PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,75,907.00 Dr
01 Apr, 2009					
SCR A01042009 1	Being cash received from Vijayalakshmi towards payment R.No-2282.	5,00,000.00			6,75,907.00 Dr
	B - 203 Vijaya Lakshmi			5,00,000.00 Cr	
SCP A01042009 1	Being cash received from Prabhakar Reddy towards on account for Reg Exp for B 203, 1C 309		4,900.00		6,71,007.00 Dr
	Prabhakar Reddy petty cash a/c.			4,900.00 Dr	
SCP A01042009 2	Being cash paid to Prabhakar Reddy towards on account for reg expenses.		40,100.00		6,30,907.00 Dr
	Prabhakar Reddy petty cash a/c.			40,100.00 Dr	
SCP A01042009 3	Being cash paid to DTDC Courier towards courcier charges.		150.00		6,30,757.00 Dr
	Courier & Postage			150.00 Dr	
	Total / Closing Balance	**5,00,000.00**	**45,150.00**		**6,30,757.00 Dr**
03 Apr, 2009					
SCP A03042009 1	Being cash paid to DC towards advertisement charges.		1,220.00		6,29,537.00 Dr
	Advertisement Charges			1,220.00 Dr	
SCP A03042009 2	Being cash paid towards xerox charges for the plans.		620.00		6,28,917.00 Dr
	Printing & Stationery			620.00 Dr	
SCP A03042009 3	Being cash paid towards purchase of		80.00		6,28,837.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	stamp papers for electrical meter transfers.				
	Legal Expenses			80.00 Dr	
SCP A03042009 4	Being cash paid to Kesoram Sunderlal towards deisel expenses at site.		7,280.00		6,21,557.00 Dr
	Petrol/Disel/Other Oil			7,280.00 Dr	
DEP B03042009 1	Being cash deposited in bank		5,00,000.00		1,21,557.00 Dr
	HDFC bank			5,00,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**5,09,200.00**		**1,21,557.00 Dr**
04 Apr, 2009					
SCR A04042009 1	Being cash received from Prabhakar Reddy towards on accont.	45,000.00			1,66,557.00 Dr
	Prabhakar Reddy petty cash a/c.			45,000.00 Cr	
SCR A04042009 2	Being cash received from Suresh towards payment R.No 2286.	181.00			1,66,738.00 Dr
	1C - 309 P. Suresh			181.00 Cr	
SCR A04042009 3	Being cash received from Satish towards on account.	2,500.00			1,69,238.00 Dr
	Satish petty cash a/c			2,500.00 Cr	
SCP A04042009 1	Being cash paid to Ravi towards petrol charges for visiting office for the month of Mar 09		156.00		1,69,082.00 Dr
	Petrol Expenses			156.00 Dr	
SCP A04042009 2	Being cash paid to Subba Reddy towards on account for petty cash expenses.		4,000.00		1,65,082.00 Dr
	Subba Reddy petty cash a/c.			4,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04042009 3	Being cash o Ramesh towards scavenger charges for the month of March 09		562.00		1,64,520.00 Dr
	Site Maintanance account			562.00 Dr	
SCP A04042009 4	Being cash paid to Raju towards gardening charges for the month of Mar09		3,600.00		1,60,920.00 Dr
	Gardening Material / Charges			3,600.00 Dr	
SCP A04042009 5	Being cash paid towards Reg expenses for the flat		40,100.00		1,20,820.00 Dr
	B - 203 Vijaya Lakshmi			40,100.00 Dr	
SCP A04042009 6	Being cash paid towards Misc expenses for the flat		2,000.00		1,18,820.00 Dr
	B - 203 Vijaya Lakshmi			2,000.00 Dr	
SCP A04042009 7	Being cash paid towards Documentation expenses for the flat		2,000.00		1,16,820.00 Dr
	B - 203 Vijaya Lakshmi			2,000.00 Dr	
SCP A04042009 8	Being cash paid towards Misc expenses for the flat		2,000.00		1,14,820.00 Dr
	1C - 309 P. Suresh			2,000.00 Dr	
SCP A04042009 9	Being cash paid towards Doc expenses for the flat		2,000.00		1,12,820.00 Dr
	1C - 309 P. Suresh			2,000.00 Dr	
SCP A04042009 10	Being cash paid to Madhav Rao towards hire charges payment.		215.00		1,12,605.00 Dr
	Hire charges - Madhav Rao			215.00 Dr	
SCP A04042009 11	Being cash paid to Balram towards job work payment.		490.00		1,12,115.00 Dr
	Job Work - Balaram			490.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04042009 12	Being cash paid to HAL towards exhibition charges.		2,500.00		1,09,615.00 Dr
	Exhibition Charges			2,500.00 Dr	
	Total / Closing Balance	**47,681.00**	**59,623.00**		**1,09,615.00 Dr**
07 Apr, 2009					
SCP A07042009 1	Being cash paid to Praveen towards salary for the month of Mar 09.		4,220.00		1,05,395.00 Dr
	Salary Payable			4,220.00 Dr	
SCP A07042009 2	Being cash paid to Ramacharyulu towards on account for loan processing.		500.00		1,04,895.00 Dr
	Ramacharyulu Petty cash a/c			500.00 Dr	
	Total / Closing Balance		**4,720.00**		**1,04,895.00 Dr**
08 Apr, 2009					
SCR A08042009 1	Being cash received from Raj Kuamr towards payment R.No-1864.	90,000.00			1,94,895.00 Dr
	A - 503 Raj Kumar			90,000.00 Cr	
	Total / Closing Balance	**90,000.00**			**1,94,895.00 Dr**
09 Apr, 2009					
SCP A09042009 1	Being cash paid to Surender towards petrol charges.		364.00		1,94,531.00 Dr
	Petrol Expenses			364.00 Dr	
SCP A09042009 2	Being cash paid towards purchase of stamp papers.		1,100.00		1,93,431.00 Dr
	Legal Expenses			1,100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09042009 3	Being cash paid to Ing Vysya towards legal exp for cheque disbursement.		250.00		1,93,181.00 Dr
	Legal Expenses			250.00 Dr	
SCP A09042009 4	Being cash paid towards advertisement charges in Sakshi classifieds.		1,350.00		1,91,831.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A09042009 5	Being cash paid towards part payment for Advocate fees for filling appeal with Director Mines & Geology, replacement of cheque returned.		10,000.00		1,81,831.00 Dr
	Legal Expenses			10,000.00 Dr	
SCP A09042009 6	Being cash paid towards regd post charges.		75.00		1,81,756.00 Dr
	Courier & Postage			75.00 Dr	
DEP B09042009 1	Being cash deposited in bank HDFC bank		90,000.00		91,756.00 Dr
	Being cash deposited in bank			90,000.00 Dr	
	Total / Closing Balance		**1,03,139.00**		**91,756.00 Dr**
11 Apr, 2009					
SCR A11042009 1	Being cash received from Ram Mohan towards on account.	2,910.00			94,666.00 Dr
	Ram mohan Petty cash a/c			2,910.00 Cr	
SCR A11042009 2	Being cash received from Subba Reddy towards on account.	5,146.00			99,812.00 Dr
	Subba Reddy petty cash a/c.			5,146.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A11042009 3	Being cash received from Subba Reddy towards on account.	3,229.00			1,03,041.00 Dr
	Subba Reddy petty cash a/c.			3,229.00 Cr	
MCP A11042009 1	Being cash paid towards electricty bill for the month of Feb for B Block.		497.00		1,02,544.00 Dr
	B - 304 A.Mohan Babu			332.00 Dr	
	Being cash paid towards electricty bill for the month of Feb for B Block.B-304 Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricty bill for the month of Feb for B Block. B-409				
SCP A11042009 1	Being cash paid towards purchase of tapes and battery for generator.		165.00		1,02,379.00 Dr
	Sundry purchases			165.00 Dr	
SCP A11042009 2	Being cash paid to Sri Balaji Hardware towards purchase of Brass ball, cock and tinner.		454.00		1,01,925.00 Dr
	Sundry purchases			454.00 Dr	
SCP A11042009 3	Being cash paid to Vasant Trading towards purchase of screws.		117.00		1,01,808.00 Dr
	Hardware /Tools Material			117.00 Dr	
SCP A11042009 4	Being cash paid to Surender towards breakfast allowance.		25.00		1,01,783.00 Dr
	Staff Welfare			25.00 Dr	
SCP A11042009 5	Being cash paid towards purchase of pvc electrical bends		468.00		1,01,315.00 Dr
	Electrical Material			468.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11042009 6	Being cash paid towards purchase of old cycle tube.		20.00		1,01,295.00 Dr
	Misc. Expenses			20.00 Dr	
SCP A11042009 7	Being cash paid towards purchase of Kerosene.		175.00		1,01,120.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A11042009 8	Being cash paid towards weighemtn charges for RMC Vehicle		80.00		1,01,040.00 Dr
	Misc. Expenses			80.00 Dr	
SCP A11042009 9	Being cash paid towards petrol expenses for site vehicle.		50.00		1,00,990.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11042009 10	Being cash paid to Krishna towards removing of Honey comb.		300.00		1,00,690.00 Dr
	Misc. Expenses			300.00 Dr	
SCP A11042009 11	Being cash paid to Shubham Enterprises towards purchase of electrical material.		1,388.00		99,302.00 Dr
	Electrical Material			1,388.00 Dr	
SCP A11042009 12	Being cash paid towards purcahse of black oxide.		30.00		99,272.00 Dr
	Sundry purchases			30.00 Dr	
SCP A11042009 13	Being cash paid towards purchase of acid.		495.00		98,777.00 Dr
	Sundry purchases			495.00 Dr	
SCP A11042009 14	Being cash paid towards purcahse of petrol for office vehicle.		150.00		98,627.00 Dr
	Petrol Expenses			150.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11042009 15	Being cash paid to Ashok towards kitchen platform polishing charges.		200.00		98,427.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A11042009 16	Being cash paid towards purchase of screws.		217.00		98,210.00 Dr
	Hardware /Tools Material			217.00 Dr	
SCP A11042009 17	Being cash paid towards purchase of cleaning material.		500.00		97,710.00 Dr
	Sundry purchases			500.00 Dr	
SCP A11042009 18	Being cash paid towards purchase of screws.		312.00		97,398.00 Dr
	Hardware /Tools Material			312.00 Dr	
SCP A11042009 19	Being cash paid towards purchase of petrol for office vehicle.		100.00		97,298.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A11042009 20	Being cash paid towards transportation charges for motors for repairing.		400.00		96,898.00 Dr
	Transportation Charges			400.00 Dr	
SCP A11042009 21	Being cash paid toward purchase of bulb.		11.00		96,887.00 Dr
	Site Maintanance account			11.00 Dr	
SCP A11042009 22	Being cash paid towards petrol expenses for site vehicle.		50.00		96,837.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11042009 23	Being cash paid towards weighment charges for steel.		60.00		96,777.00 Dr
	Misc. Expenses			60.00 Dr	
SCP A11042009 24	Being cash paid towards petrol expenses for office vehicle		20.00		96,757.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			20.00 Dr	
SCP A11042009 25	Being cash paid to Ravi towards petrol charges.		100.00		96,657.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A11042009 26	Being cash paid to Elec dept towards misc expenses.		150.00		96,507.00 Dr
	Misc. Expenses			150.00 Dr	
SCP A11042009 27	Being cash paid to Vinodha towards lunch expenses for creche children.		480.00		96,027.00 Dr
	Labour Welfare			480.00 Dr	
SCP A11042009 28	Being cash paid towards petrol charges for office vehicle.		50.00		95,977.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11042009 29	Being cash paid towards lunch expenses for creche children.		400.00		95,577.00 Dr
	Labour Welfare			400.00 Dr	
SCP A11042009 30	Being cash paid to petrol charges for office vehicle.		50.00		95,527.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11042009 31	Being cash paid towards purchase cleaning material.		12.00		95,515.00 Dr
	Sundry purchases			12.00 Dr	
SCP A11042009 32	Being cash paid to petrol expenses for office vehicle.		50.00		95,465.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11042009 33	Being cash paid towards luch expenses for creche children.		480.00		94,985.00 Dr
	Labour Welfare			480.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11042009 34	Being cash paid towards purchase of painting material.		3,229.00		91,756.00 Dr
	Paints & Colours			3,229.00 Dr	
SCP A11042009 35	Being cash paid to Subba Reddy towards on account for site expenses.		5,000.00		86,756.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A11042009 36	Being cash paid to Ram Mohan towards petty cash expenses.		1,000.00		85,756.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
	Total / Closing Balance	**11,285.00**	**17,285.00**		**85,756.00 Dr**
13 Apr, 2009					
SCP A13042009 1	Being cash paid towards purchase of stamps for mailers		1,000.00		84,756.00 Dr
	Courier & Postage			1,000.00 Dr	
SCP A13042009 2	Being cash paid towards purchase of stationery.		415.00		84,341.00 Dr
	Printing & Stationery			415.00 Dr	
SCP A13042009 3	Being cash paid to Kesoram Sunderlal towards petro card deposit for Raj Kumar.		2,200.00		82,141.00 Dr
	Kesoram Sunderlal Fatehpuria			2,200.00 Dr	
SCP A13042009 4	Being cash paid to Nagi Reddy towards on account for purchase of folder.		500.00		81,641.00 Dr
	Nagi Reddy Petty cash			500.00 Dr	
	Total / Closing Balance		**4,115.00**		**81,641.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Apr, 2009					
SCP A14042009 1	Being cash paid to Anil towards on account for deisel.		7,300.00		74,341.00 Dr
	Anil Kumar Petty cash a/c.			7,300.00 Dr	
SCP A14042009 2	Being cash paid to Venkateshwarlu towards payment to security person in apartment for distributing mailers.		350.00		73,991.00 Dr
	Advertisement Charges			350.00 Dr	
	Total / Closing Balance		**7,650.00**		**73,991.00 Dr**
15 Apr, 2009					
SCR A15042009 1	Being cash received from Rajeshwari towards payment R.No-1867	1,96,716.00			2,70,707.00 Dr
	2C - 104 Mrs. G Rajeshwari			1,96,716.00 Cr	
SCP A15042009 1	Being cash paid to Ram Mohan towards on account for electricity bills.		13,000.00		2,57,707.00 Dr
	Ram mohan Petty cash a/c			13,000.00 Dr	
SCP A15042009 2	Being cash paid to Prabhakar reddy towards on account for reg exp for the flat D 202, 3C-107		8,500.00		2,49,207.00 Dr
	Prabhakar Reddy petty cash a/c.			8,500.00 Dr	
SCP A15042009 3	Being cash paid to Deshmuk towards on account for purchase of stationery.		1,500.00		2,47,707.00 Dr
	Deshmuk Petty cash			1,500.00 Dr	
SCP A15042009 4	Being cash paid to Deshmuk towards salary advance.		500.00		2,47,207.00 Dr
	Narsing Deshmukh salary a/c.			500.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,96,716.00**	**23,500.00**		**2,47,207.00 Dr**
17 Apr, 2009					
SCR A17042009 1	Being cash received from Anil towards on account	7,300.00			2,54,507.00 Dr
	Anil Kumar Petty cash a/c.			7,300.00 Cr	
SCP A17042009 1	Being cash paid towards purchase of deisel for generator.		7,280.00		2,47,227.00 Dr
	Petrol/Disel/Other Oil			7,280.00 Dr	
SCP A17042009 2	Being cheque issued to bank toards payorder in favour of IDBI Bank Ltd towards processing fees for loan for flat nos A-507, 508.		5,575.00		2,41,652.00 Dr
	Loan Processing Charges			5,575.00 Dr	
DEP B17042009 1	Being cash deposited in bank.		1,50,000.00		91,652.00 Dr
	HDFC bank			1,50,000.00 Dr	
	Being cash deposited in bank.				
	Total / Closing Balance	**7,300.00**	**1,62,855.00**		**91,652.00 Dr**
18 Apr, 2009					
SCR A18042009 1	Being cash received from Subba reddy towards on account.	3,473.00			95,125.00 Dr
	Subba Reddy petty cash a/c.			3,473.00 Cr	
SCR A18042009 2	Being cash received from Ram Mohan towards on account	1,595.00			96,720.00 Dr
	Ram mohan Petty cash a/c			1,595.00 Cr	
SCP A18042009 1	Being cash paid towards petrol expenses for office vehicle		50.00		96,670.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			50.00 Dr	
SCP A18042009 2	Being cash paid towards removing of garbage.		50.00		96,620.00 Dr
	Site Maintanance account			50.00 Dr	
SCP A18042009 3	Being cash paid towards vehicle servicing charges for site vehicle.		180.00		96,440.00 Dr
	Vehicle Maintenance - 2 Wheeler			180.00 Dr	
SCP A18042009 4	Being cash paid towards petrol expenses for office vehicle.		100.00		96,340.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A18042009 5	Being cash paid towards petrol expenses for office vehicle		100.00		96,240.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A18042009 6	Being cash paid to Shiv Book depot towards purchase of stationery.		65.00		96,175.00 Dr
	Printing & Stationery			65.00 Dr	
SCP A18042009 7	Being cash paid towards removing of garbage.		50.00		96,125.00 Dr
	Site Maintanance account			50.00 Dr	
SCP A18042009 8	Being cash paid to Raoof towards cleaning of manholes.		50.00		96,075.00 Dr
	Site Maintanance account			50.00 Dr	
SCP A18042009 9	Being cash paid towards petrol expenses for office vehicle		100.00		95,975.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A18042009 10	Being cash paid towards petrol expenses for office vehicle		60.00		95,915.00 Dr
	Petrol Expenses			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18042009 11	Being cash paid towards renewal of Tata Sky charges.		310.00		95,605.00 Dr
	Office Maintenance Expenses			310.00 Dr	
SCP A18042009 12	Being cash paid towards lunch expenses for creche children at site.		480.00		95,125.00 Dr
	Labour Welfare			480.00 Dr	
SCP A18042009 13	Being cash paid to Aaimata Plywood towards purchase of notice board material for club house.		820.00		94,305.00 Dr
	Sundry purchases			820.00 Dr	
SCP A18042009 14	Being cash paid to Om traders towards purchase of jalli.		480.00		93,825.00 Dr
	Sundry purchases			480.00 Dr	
SCP A18042009 15	Being cash paid towards purchase of bolts.		416.00		93,409.00 Dr
	Hardware /Tools Material			416.00 Dr	
SCP A18042009 16	Being cash paid towards fixing charges for float glass.		243.00		93,166.00 Dr
	Misc. Expenses			243.00 Dr	
SCP A18042009 17	Being cash paid towards labourcharges for fixing window.		100.00		93,066.00 Dr
	Labour Charges			100.00 Dr	
SCP A18042009 18	Being cash paid to Om Traders towards purchase of CP Nipple.		384.00		92,682.00 Dr
	Plumbing & Sanitary			384.00 Dr	
SCP A18042009 19	Being cash paid to Om traders towards purchase of ball valve and CP extension nipple.		830.00		91,852.00 Dr
	Plumbing & Sanitary			830.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18042009 20	Being cash paid to Murali towards paper insert in Tarnaka, ECIL, Sainikpuri.		1,500.00		90,352.00 Dr
	Advertisement Charges			1,500.00 Dr	
SCP A18042009 21	Being cash paid to Anil towards on account for matress.		9,800.00		80,552.00 Dr
	Anil Kumar Petty cash a/c.			9,800.00 Dr	
SCP A18042009 22	Being cash paid towards lunch expenses and expenses for cricket match for staff on 19.4.09		1,250.00		79,302.00 Dr
	Staff Welfare			1,250.00 Dr	
SCP A18042009 23	Being cash paid to Subba Reddy towards petty cash exp at site.		5,000.00		74,302.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A18042009 24	Being cash paid to Ram Mohan towards petty cash exp at site.		1,000.00		73,302.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A18042009 25	Being cash paid to Hanumanth towards vehicle maintenance expenses.		321.00		72,981.00 Dr
	Vehicle Maintenance - 2 Wheeler			321.00 Dr	
SCP A18042009 26	Being cash paid to Deccan Chronicle towards advertisement charges.		1,220.00		71,761.00 Dr
	Advertisement Charges			1,220.00 Dr	
SCP A18042009 27	Being cash paid to Balram towards job work payment.		539.00		71,222.00 Dr
	Job Work - Balaram			539.00 Dr	
SCP A18042009 28	Being cash paid to Hari Mehta and Jagdish towards muscut exhibition.		665.00		70,557.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Exhibition Charges			665.00 Dr	
	Total / Closing Balance	**5,068.00**	**26,163.00**		**70,557.00 Dr**
20 Apr, 2009					
SCP A20042009 1	Being cash paid to Mines Dept towards misc expenses		100.00		70,457.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A20042009 2	Being cash paid to Sree Aparna Sofa Works towards model flat mattress cutting charges.		1,200.00		69,257.00 Dr
	Model Flat Furniture / Expenditure			1,200.00 Dr	
	Total / Closing Balance		**1,300.00**		**69,257.00 Dr**
22 Apr, 2009					
SCR A22042009 1	Being cash received from Kiran Kumar towards payment R.no-2302	38,961.00			1,08,218.00 Dr
	2C - 406 KiranKumar			38,961.00 Cr	
SCP A22042009 1	Being cash paid towards purchase of postal stamps.		1,000.00		1,07,218.00 Dr
	Courier & Postage			1,000.00 Dr	
SCP A22042009 2	Being cash paid towards purchase of transperent sheets.		180.00		1,07,038.00 Dr
	Printing & Stationery			180.00 Dr	
SCP A22042009 3	Being cash paid to Sree Vaishnavi multi product towards purchase of mattress.		9,773.00		97,265.00 Dr
	Model Flat Furniture / Expenditure			9,773.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22042009 4	Being cash paid to UAE Exchange and financial services ltd towards purchase of dollars for dubai exp for Anand Mehta and Purshotham		3,225.00		94,040.00 Dr
	Exhibition Charges			3,225.00 Dr	
SCP A22042009 5	Being cash paid to Prabhakar Reddy towards on account for reg exp for flat no 2C 103.		4,000.00		90,040.00 Dr
	Prabhakar Reddy petty cash a/c.			4,000.00 Dr	
	Total / Closing Balance	**38,961.00**	**18,178.00**		**90,040.00 Dr**
23 Apr, 2009					
SCP A23042009 1	Being cash paid towards tds challan for difference amount.		82.00		89,958.00 Dr
	TDS Payable			82.00 Dr	
SCP A23042009 2	Being cash paid to Sakshi Classified towards add in sakshi.		1,350.00		88,608.00 Dr
	Advertisement Charges			1,350.00 Dr	
	Total / Closing Balance		**1,432.00**		**88,608.00 Dr**
24 Apr, 2009					
SCR A24042009 1	Being cash received from Deshmuk towards on account.	1,500.00			90,108.00 Dr
	Deshmuk Petty cash			1,500.00 Cr	
SCR A24042009 2	Being cash received from Anil towards on account.	9,800.00			99,908.00 Dr
	Anil Kumar Petty cash a/c.			9,800.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A24042009 3	Being cash received from Mallikarjun towards payment R.No-2295.	10,000.00			1,09,908.00 Dr
	2C - 209 Mallikarjuna Rao			10,000.00 Cr	
SCP A24042009 1	Being cash paid towards payorder in favour of IDBI Bank towards loan processing charges from IDBI		5,575.00		1,04,333.00 Dr
	Loan Processing Charges			5,575.00 Dr	
SCP A24042009 2	Being cash paid to Srinivas Yadav towards on account for regd post.		400.00		1,03,933.00 Dr
	Srinivas Yadav petty cash			400.00 Dr	
SCP A24042009 3	Being cash paid towards weighment charges for binding wire.		40.00		1,03,893.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A24042009 4	Being cash paid to Ramana murthy towards petrol charges.		1,053.00		1,02,840.00 Dr
	Petrol Expenses			1,053.00 Dr	
WTD B24042009 1	Being cash drawm from bank	25,000.00			1,27,840.00 Dr
	HDFC bank			25,000.00 Cr	
	Being cash drawm from bank				
	Total / Closing Balance	**46,300.00**	**7,068.00**		**1,27,840.00 Dr**
27 Apr, 2009					
SCR A27042009 1	Being cash received from Kailash towards payment R.No-2301	5,000.00			1,32,840.00 Dr
	A - 301 Mr. Kailash Badrinarayan Samdani			5,000.00 Cr	
DEP D27042009 1	Being cash deposited in bank.		35,000.00		97,840.00 Dr
	State Bank of Hyderabad (Keesara)			35,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank.				
	Total / Closing Balance	**5,000.00**	**35,000.00**		**97,840.00 Dr**
28 Apr, 2009					
SCR A28042009 1	Being cash received from Srinivas Yadav towards on account	400.00			98,240.00 Dr
	Srinivas Yadav petty cash			400.00 Cr	
SCR A28042009 2	Being cash received from Ram Mohan towards on account	13,021.00			1,11,261.00 Dr
	Ram mohan Petty cash a/c			13,021.00 Cr	
SCR A28042009 3	Being cash received from subba reddy towards on account	2,442.00			1,13,703.00 Dr
	Subba Reddy petty cash a/c.			2,442.00 Cr	
SCR A28042009 4	Being cash received from Kailash Badrinarayan towards payment R.No-2298	30,729.00			1,44,432.00 Dr
	A - 301 Mr. Kailash Badrinarayan Samdani			30,729.00 Cr	
SCR A28042009 5	Being cash received from G.Krishna Murthy towards payment R.No-1872	2,38,902.00			3,83,334.00 Dr
	2C - 304 Mr. G.R Krishna Murthy			2,38,902.00 Cr	
SCR A28042009 6	Being cash received from G.Krishna Murthy towards payment R.No-1871	2,38,906.00			6,22,240.00 Dr
	2C - 204 Mrs. G.R.K Murthy			2,38,906.00 Cr	
SCR A28042009 7	Being cash received from G.Krishna Murthy towards payment R.No-1870	1,90,469.00			8,12,709.00 Dr
	2C - 201 MR G. R Krishna Murthy			1,90,469.00 Cr	
SCR A28042009 8	Being cash received from Rajeshwari towards payment R.No-1869	83,106.00			8,95,815.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	2C - 104 Mrs. G Rajeshwari			83,106.00 Cr	
SCR A28042009 9	Being cash received from Mehul Mehta towards payment R.No-1873	80,000.00			9,75,815.00 Dr
	A - 306 Mr. Mehul Mehta			80,000.00 Cr	
MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.		2,313.00		9,73,502.00 Dr
	1C - 102 Shanker Reddy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 209 Chandra Mouli			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	the month of March,09.				
	Electricity Charges			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 402 Bhavani Ganti			330.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			403.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Bhargavi Developers - Running account			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.		4,102.00		9,69,400.00 Dr
	Electricity Charges			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 102 Satyanarayana Votari			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 104 Mrs. G Rajeshwari			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Bhargavi Developers - Running account			66.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 106 Mr. Nagababu			66.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 201 MR G. R Krishna Murthy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	the month of March,09.				
	2C - 202 Mr. Veerasetty			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Bhargavi Developers - Running account			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 204 Mrs. G.R.K Murthy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Bhargavi Developers - Running account			66.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 209 Mallikarjuna Rao			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 301Mr A. Prasad Babu			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			165.00 Dr	
	2C - 304 Mr. G.R Krishna Murthy Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			167.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			65.00 Dr	
	2C - 306 Mr. Nagarjuna Kumar Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			65.00 Dr	
	2C - 402 Mrs M. Kalyani Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			167.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			167.00 Dr	
	2C - 405 Altaff Hadi Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			66.00 Dr	
	2C - 406 KiranKumar Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			66.00 Dr	
	2C - 407 Ajas Hadi Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			66.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for			167.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	the month of March,09.				
	Electricity Charges			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 504 V.C.Joshi			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 505 Mustaq Hadi			66.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	2C - 506 Mr.Ashfaq			66.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Bhargavi Developers - Running account			66.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.		6,451.00		9,62,949.00 Dr
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	B - 205 Laxmi Rangaiah			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	B - 206 Mr. Venkata Choudhry			167.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-207				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-208				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			165.00 Dr	
	B - 304 A.Mohan Babu Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			167.00 Dr	
	B - 306 Mr. V. Shekhar Reddy Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			167.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-308			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-401			165.00 Dr	
	B - 407 K. Madhusudhan Reddy Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges against for			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	the month of March,09.B-408 Bhargavi Developers - Running account			170.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-409 Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B502 Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B503 Bhargavi Developers - Running account			1,651.00 Dr	
	B - 505 Mr. A. A Qaaleq			1,650.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09. B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09. B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09. Electricity Charges			167.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B509				
SCP A28042009 1	Being cash paid towards regd post chrges. Courier & Postage		280.00	280.00 Dr	9,62,669.00 Dr
SCP A28042009 2	Being cash paid to Ravi towards petrol expenses. Petrol Expenses		60.00	60.00 Dr	9,62,609.00 Dr
SCP A28042009 3	Being cash paid towards petrol expenses for site vehicle. Petrol Expenses		50.00	50.00 Dr	9,62,559.00 Dr
SCP A28042009 4	Being cash paid towards petrol expenses for office vehicle. Petrol Expenses		45.00	45.00 Dr	9,62,514.00 Dr
SCP A28042009 5	Being cash paid to Subba Reddy towrads on account for site exp. Subba Reddy petty cash a/c.		1,000.00	1,000.00 Dr	9,61,514.00 Dr
SCP A28042009 6	Being cash paid towards purchase of nut bolts. Sundry purchases		24.00	24.00 Dr	9,61,490.00 Dr
SCP A28042009 7	Being cash paid towards purchase of dummy. Sundry purchases		40.00	40.00 Dr	9,61,450.00 Dr
SCP A28042009 8	Being cash paid to Om Hardware towards purchase of hammer bit. Hardware /Tools Material		90.00	90.00 Dr	9,61,360.00 Dr
SCP A28042009 9	Being cash paid towards purchase of ball wall.		425.00		9,60,935.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry purchases			425.00 Dr	
SCP A28042009 10	Being cash paid towards purchase of acid bottles.		495.00		9,60,440.00 Dr
	Sundry purchases			495.00 Dr	
SCP A28042009 11	Being cash paid towards petrol expenses for office vehicle.		50.00		9,60,390.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A28042009 12	Being cash paid to Mangaiah towards transportation charges.		300.00		9,60,090.00 Dr
	Transportation Charges			300.00 Dr	
SCP A28042009 13	Being cash paid towards purchase of bulb.		27.00		9,60,063.00 Dr
	Sundry purchases			27.00 Dr	
SCP A28042009 14	Being cash paid towards purchae of Kerosene.		150.00		9,59,913.00 Dr
	Petrol/Disel/Other Oil			150.00 Dr	
SCP A28042009 15	Being cash paid to Om traders towards purchase of tinner.		165.00		9,59,748.00 Dr
	Hardware /Tools Material			165.00 Dr	
SCP A28042009 16	Being cash paid towards purchase of fishers.		366.00		9,59,382.00 Dr
	Hardware /Tools Material			366.00 Dr	
SCP A28042009 17	Being cash paid towards petrol expenses for office vehicle.		60.00		9,59,322.00 Dr
	Petrol Expenses			60.00 Dr	
SCP A28042009 18	Being cash paid towards unloading of tiles.		250.00		9,59,072.00 Dr
	Hamali Charges			250.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28042009 19	Being cash paid towards legal opinion charges for flat for loan from IDBI		3,500.00		9,55,572.00 Dr
	1C - 102 Shanker Reddy			3,500.00 Dr	
SCP A28042009 20	Being cash paid towards legal opinion charges for flat for loan from IDBI		3,500.00		9,52,072.00 Dr
	1C - 106 Satyanarayana			3,500.00 Dr	
SCP A28042009 21	Being cash paid towards Valuation charges for flat for loan from IDBI		3,500.00		9,48,572.00 Dr
	1C - 102 Shanker Reddy			3,500.00 Dr	
SCP A28042009 22	Being cash paid towardsValuation charges for flat for loan from IDBI		3,500.00		9,45,072.00 Dr
	1C - 106 Satyanarayana			3,500.00 Dr	
SCP A28042009 23	Being cash paid to IDBI towards frankling charges.		300.00		9,44,772.00 Dr
	1C - 102 Shanker Reddy			300.00 Dr	
SCP A28042009 24	Being cash paid to IDBI towards frankling charges.		300.00		9,44,472.00 Dr
	1C - 106 Satyanarayana			300.00 Dr	
SCP A28042009 25	Being cash paid towards transfer of electrical meters attestation charges.		770.00		9,43,702.00 Dr
	Legal Expenses			770.00 Dr	
SCP A28042009 26	Being cash paid towards transfer of electrical meters		550.00		9,43,152.00 Dr
	Misc. Expenses			550.00 Dr	
SCP A28042009 27	Being cash paid to Madhav Rao towards hire charges payment.		1,743.00		9,41,409.00 Dr
	Hire charges - Madhav Rao			1,743.00 Dr	
	Total / Closing Balance	**8,77,975.00**	**34,406.00**		**9,41,409.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2009					
DEP B29042009 1	Being cash deposit in bank		7,00,000.00		2,41,409.00 Dr
	HDFC bank			7,00,000.00 Dr	
	Being cash deposit in bank				
	Total / Closing Balance		**7,00,000.00**		**2,41,409.00 Dr**
30 Apr, 2009					
SCP A30042009 1	Being cash paid to Murali towards paper inserts.		2,000.00		2,39,409.00 Dr
	Advertisement Charges			2,000.00 Dr	
SCP A30042009 2	Being cash paid towards advertisement charges Sakshi classified		1,350.00		2,38,059.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A30042009 3	Being cash paid to Prabhakar Reddy towards on account for reg exp,		15,000.00		2,23,059.00 Dr
	Prabhakar Reddy petty cash a/c.			15,000.00 Dr	
SCP A30042009 4	Being cash paid to Al falal hotel towards room service charges at dubai for Anand Mehta and Purshotham.		300.00		2,22,759.00 Dr
	Exhibition Charges			300.00 Dr	
DEP D30042009 1	Being cash deposited in bank		1,25,000.00		97,759.00 Dr
	State Bank of Hyderabad (Keesara)			1,25,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**1,43,650.00**		**97,759.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2009					
SCP A02052009 1	Being cash paid to Bhaskar towards vehicle maintenance charges.		176.00		97,583.00 Dr
	Vehicle Maintenance - 2 Wheeler			176.00 Dr	
SCP A02052009 2	Being cash paid to Madhav Rao towards hire charges payment.		1,630.00		95,953.00 Dr
	Hire charges - Madhav Rao			1,630.00 Dr	
	Total / Closing Balance		**1,806.00**		**95,953.00 Dr**
07 May, 2009					
SCP A07052009 1	Being cash paid to Eenadu Classifieds towards advertisement.		1,360.00		94,593.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP A07052009 2	Being cash paid to Shiv Shanker towards purchase of diesel for site.		7,300.00		87,293.00 Dr
	Shivshanker Petty cash a/c			7,300.00 Dr	
SCP A07052009 3	Being cash paid to Krishna towards tiffin and lunch expenses.		40.00		87,253.00 Dr
	Staff Welfare			40.00 Dr	
SCP A07052009 4	Being cash paid towards vehicle maintenance charges of site vehicle.		984.00		86,269.00 Dr
	Vehicle Maintenance - 2 Wheeler			984.00 Dr	
SCP A07052009 5	Being cash paid to Ramesh towards scavenger charges for the month of April 09		560.00		85,709.00 Dr
	Site Maintanance account			560.00 Dr	
SCP A07052009 6	Being cash paid towards gardening charges for the month of April 09		3,600.00		82,109.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Gardening Material / Charges			3,600.00 Dr	
SCP A07052009 7	Being cash paid to Anand Varma towards unloading of Generator.		2,000.00		80,109.00 Dr
	Hamali Charges			2,000.00 Dr	
	Total / Closing Balance		**15,844.00**		**80,109.00 Dr**
08 May, 2009					
SCR A08052009 1	Being cash received from Ram Mohan Reddy towards on account.	20,000.00			1,00,109.00 Dr
	Ram Mohan Reddy On Account			20,000.00 Cr	
SCR A08052009 2	Being cash received from Subba Reddy towards on account.	8,949.00			1,09,058.00 Dr
	Subba Reddy petty cash a/c.			8,949.00 Cr	
	Total / Closing Balance	**28,949.00**			**1,09,058.00 Dr**
09 May, 2009					
SCP A09052009 1	Being cash paid to Passionate Extension towards purchase of photo frames, wall art etc for model flat.		3,518.00		1,05,540.00 Dr
	Model Flat Furniture / Expenditure			3,518.00 Dr	
SCP A09052009 2	Being cash paid to My dollar stores towards purchase of wafers for model flat		222.00		1,05,318.00 Dr
	Model Flat Furniture / Expenditure			222.00 Dr	
SCP A09052009 3	Being cash paid to Wel home towards purchase of carpet, cutains, bedsheets etc for medel flat.		5,265.00		1,00,053.00 Dr
	Model Flat Furniture / Expenditure			5,265.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09052009 4	Being cash paid to West side towards purchase of art material for model flat.		958.00		99,095.00 Dr
	Model Flat Furniture / Expenditure			958.00 Dr	
SCP A09052009 5	Being cash paid to Home center towards purchase of carpet, pebbles, glasses, dinnerset etc for model flat.		7,283.00		91,812.00 Dr
	Model Flat Furniture / Expenditure			7,283.00 Dr	
SCP A09052009 6	Being cash paid to Asiatic towards purchase of candles, cube holders etc for model flat.		900.00		90,912.00 Dr
	Model Flat Furniture / Expenditure			900.00 Dr	
SCP A09052009 7	Being cash paid to Aishwarya Frames towards purchase of wall out fr model flats.		2,250.00		88,662.00 Dr
	Model Flat Furniture / Expenditure			2,250.00 Dr	
SCP A09052009 8	Being cash paid to Patel Hardware towards purchase of accesories for model flat.		5,007.00		83,655.00 Dr
	Model Flat Furniture / Expenditure			5,007.00 Dr	
SCP A09052009 9	Being cash paid to Sri Krishna Plywood towards purchase of curtain pipes for moel flat.		1,658.00		81,997.00 Dr
	Model Flat Furniture / Expenditure			1,658.00 Dr	
SCP A09052009 10	Being cash paid to Nagi Reddy towards purchase of stationery.		600.00		81,397.00 Dr
	Printing & Stationery			600.00 Dr	
SCP A09052009 11	Being cash paid to Watchman towards incidental expenses.		250.00		81,147.00 Dr
	Misc. Expenses			250.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09052009 12	Being cash paid to Subba Reddy towards on account.		10,000.00		71,147.00 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A09052009 13	Being cash paid to Ram Mohan towards petty cash account.		1,000.00		70,147.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A09052009 14	Being cash paid to Venkateshwarlu towards vehicle servicing charges		305.00		69,842.00 Dr
	Vehicle Maintenance - 2 Wheeler			305.00 Dr	
SCP A09052009 15	Being cash paid to Madhav Rao towards hire charges payment.		881.00		68,961.00 Dr
	Hire charges - Madhav Rao			881.00 Dr	
SCP A09052009 16	Being cash paid to Sri Balaji Hardware towards purchase of elbows.		182.00		68,779.00 Dr
	Hardware /Tools Material			182.00 Dr	
SCP A09052009 17	Being cash paid towards purchase of tee and bush.		120.00		68,659.00 Dr
	Hardware /Tools Material			120.00 Dr	
SCP A09052009 18	Being cash paid towards purchase of plastic covers.		1,704.00		66,955.00 Dr
	Sundry purchases			1,704.00 Dr	
SCP A09052009 19	Being cash paid to Om Traders towards purchase of reducers.		35.00		66,920.00 Dr
	Hardware /Tools Material			35.00 Dr	
SCP A09052009 20	Being cash paid towards transportion charges for swg pipes.		80.00		66,840.00 Dr
	Transportation Charges			80.00 Dr	
SCP A09052009 21	Being cash paid towards purchase of SWG pipes.		1,131.00		65,709.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Pipes			1,131.00 Dr	
SCP A09052009 22	Being cash paid towards labourcharges for pump.		400.00		65,309.00 Dr
	Labour Charges			400.00 Dr	
SCP A09052009 23	Being cash paid towards labourcharges for oil jointing for water pipes.		500.00		64,809.00 Dr
	Labour Charges			500.00 Dr	
SCP A09052009 24	Being cash paid towards purchase of acid.		112.00		64,697.00 Dr
	Sundry purchases			112.00 Dr	
SCP A09052009 25	Being cash paid towards purchase of couplings.		225.00		64,472.00 Dr
	Hardware /Tools Material			225.00 Dr	
SCP A09052009 26	Being cash paid towards purchase of CP Extension nipple.		76.00		64,396.00 Dr
	Hardware /Tools Material			76.00 Dr	
SCP A09052009 27	Being cash paid towards purchase of paints.		210.00		64,186.00 Dr
	Paints & Colours			210.00 Dr	
SCP A09052009 28	Being cash paid towards breakfast allowance for subbha reddy and surender.		50.00		64,136.00 Dr
	Staff Welfare			50.00 Dr	
SCP A09052009 29	Being cash paid towards cutting charges for glass.		70.00		64,066.00 Dr
	Misc. Expenses			70.00 Dr	
SCP A09052009 30	Being cash paid towards purchase of lables.		60.00		64,006.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			60.00 Dr	
SCP A09052009 31	Being cash paid towards purchase of aluminium paints.		270.00		63,736.00 Dr
	Paints & Colours			270.00 Dr	
SCP A09052009 32	Being cash paid towards weighment for RMC.		80.00		63,656.00 Dr
	Misc. Expenses			80.00 Dr	
SCP A09052009 33	Being cash paid towards purchase of Kerosene.		60.00		63,596.00 Dr
	Petrol/Disel/Other Oil			60.00 Dr	
SCP A09052009 34	Being cash paid towards purchase of detergent.		300.00		63,296.00 Dr
	Sundry purchases			300.00 Dr	
SCP A09052009 35	Being cash paid towards oil jointing charges.		400.00		62,896.00 Dr
	Misc. Expenses			400.00 Dr	
SCP A09052009 36	Being cash paid towards Aluminium glass fixing charges.		100.00		62,796.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A09052009 37	Being cash paid towards purchase of MS pipe for generator.		366.00		62,430.00 Dr
	Sundry purchases			366.00 Dr	
SCP A09052009 38	Being cash paid towards purchase of glass.		243.00		62,187.00 Dr
	Ply Wood / Glass			243.00 Dr	
SCP A09052009 39	Being cash paid towards weighment charges for TMT steel		80.00		62,107.00 Dr
	Misc. Expenses			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09052009 40	Being cash paid towards purchase of wax clay.		12.00		62,095.00 Dr
	Sundry purchases			12.00 Dr	
SCP A09052009 41	Being cash paid towards petrol charges.		50.00		62,045.00 Dr
	Petrol/Disel/Other Oil			50.00 Dr	
SCP A09052009 42	Being cash paid towards purchase of protect sheets for drawing.		120.00		61,925.00 Dr
	Printing & Stationery			120.00 Dr	
SCP A09052009 43	Being cash paid towards purchase of bolts.		270.00		61,655.00 Dr
	Hardware /Tools Material			270.00 Dr	
SCP A09052009 44	Being cash paid towards purchase of door stoppers.		460.00		61,195.00 Dr
	Hardware /Tools Material			460.00 Dr	
SCP A09052009 45	Being cash paid towards purchase of fishers.		456.00		60,739.00 Dr
	Hardware /Tools Material			456.00 Dr	
SCP A09052009 46	Being cash paid towards purchase of drill bit.		70.00		60,669.00 Dr
	Hardware /Tools Material			70.00 Dr	
SCP A09052009 47	Being cash paid towards purchase of GI Clamp.		404.00		60,265.00 Dr
	Hardware /Tools Material			404.00 Dr	
SCP A09052009 48	Being cash paid towards purchase of screws and patti.		243.00		60,022.00 Dr
	Hardware /Tools Material			243.00 Dr	
SCP A09052009 49	Being cash paid towards purchase of hooks.		10.00		60,012.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry purchases			10.00 Dr	
	Total / Closing Balance		**49,046.00**		**60,012.00 Dr**
12 May, 2009					
SCP A12052009 1	Being cash paid towards purchase of blinds.		63.00		59,949.00 Dr
	Sundry purchases			63.00 Dr	
SCP A12052009 2	Being cash paid towards purchase of electrical items.		1,545.00		58,404.00 Dr
	Sundry purchases			1,545.00 Dr	
SCP A12052009 3	Being cash paid towards photos developing charges.		800.00		57,604.00 Dr
	Printing & Stationery			800.00 Dr	
	Total / Closing Balance		**2,408.00**		**57,604.00 Dr**
13 May, 2009					
SCR A13052009 1	Being cash received from Shivshankar towards on a/c.	7,300.00			64,904.00 Dr
	Shivshanker Petty cash a/c			7,300.00 Cr	
	Total / Closing Balance	**7,300.00**			**64,904.00 Dr**
14 May, 2009					
SCP A14052009 1	Being cash paid towards on a/c payment of Rammohan for Electricity bills		15,500.00		49,404.00 Dr
	Ram mohan Petty cash a/c			15,500.00 Dr	
SCP A14052009 2	Being cash paid towards purchase of Stationary		160.00		49,244.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			160.00 Dr	
SCP A14052009 3	Being cash paid towards on a/c received from Deshmukh for clear files.		800.00		48,444.00 Dr
	Deshmuk Petty cash			800.00 Dr	
SCP A14052009 4	Being cash paid towards Advertisement charges.		1,650.00		46,794.00 Dr
	Advertisement Charges			1,650.00 Dr	
SCP A14052009 5	Being cash paid towads Advertisement charges.		1,230.00		45,564.00 Dr
	Advertisement Charges			1,230.00 Dr	
SCP A14052009 6	Being cash paid to M Venkateswarlu towards mailers distribution.		250.00		45,314.00 Dr
	Misc. Expenses			250.00 Dr	
SCP A14052009 7	Being cash paid to M Venkateswarlu towards purchase of Executive bag.		350.00		44,964.00 Dr
	Venkateshwara Rao petty cash a/c.			350.00 Dr	
SCP A14052009 8	Being cash paid to computer collections towards purchasing of DVD writer for site purpose.		1,225.00		43,739.00 Dr
	Computer Repairs & Maintenance			1,225.00 Dr	
SCP A14052009 9	Being cash paid to S V Subba Reddy towards Vehicle maintainance charges		1,924.00		41,815.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,924.00 Dr	
SCP A14052009 10	Being cash paid to Kesoram Fathepuria towards purchase of Petrol & Diesel		7,280.00		34,535.00 Dr
	Petrol/Disel/Other Oil			7,280.00 Dr	
	Total / Closing Balance		**30,369.00**		**34,535.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2009					
WTD B15052009 1	Being cash drawn from bank	50,000.00			84,535.00 Dr
	HDFC bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**			**84,535.00 Dr**
18 May, 2009					
SCR A18052009 1	Being cash received from Ram Mohan towards petty cash	17,825.00			1,02,360.00 Dr
	Ram mohan Petty cash a/c			17,825.00 Cr	
SCR A18052009 2	Being cash received from Subba Reddy towards petty cash	6,648.00			1,09,008.00 Dr
	Subba Reddy petty cash a/c.			6,648.00 Cr	
MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09		3,550.00		1,05,458.00 Dr
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	2C - 102 Satyanarayana Votari			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	2C - 104 Mrs. G Rajeshwari			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Bhargavi Developers - Running			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	2C - 106 Mr. Nagababu Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	2C - 201 MR G. R Krishna Murthy Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	2C - 202 Mr. Veerasetty Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	2C - 204 Mrs. G.R.K Murthy Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Electricity Charges			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	2C - 304 Mr. G.R Krishna Murthy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	2C - 402 Mrs M. Kalyani			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Bhargavi Developers - Running			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	2C - 405 Altaff Hadi Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	2C - 407 Ajas Hadi Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	2C - 505 Mustaq Hadi Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	2C - 506 Mr.Ashfaq Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09 B - 104 Mrs. Jyothi Chabria		3,300.00	165.00 Dr	1,02,158.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 205 Laxmi Rangaiah			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 209 Mr. Sachin M.			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	month of April,09				
	B - 306 Mr. V. Shekhar Reddy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 505 Mr. A. A Qaaleq			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	Electricity Charges			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09		921.00		1,01,237.00 Dr
	1C - 102 Shanker Reddy			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	1C - 402 Bhavani Ganti Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			166.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			165.00 Dr	
	Electricity Charges Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09			65.00 Dr	
SCP A18052009 1	Being cash paid to Rammohan towards petty cash expenses purpose. Ram mohan Petty cash a/c		1,000.00	1,000.00 Dr	1,00,237.00 Dr
SCP A18052009 2	Being cash paid to Subba Reddy towards petty cash expenses purpose. Subba Reddy petty cash a/c.		5,000.00	5,000.00 Dr	95,237.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18052009 3	Being cash paid to R Surender towards purchase of Petrol		325.00		94,912.00 Dr
	Petrol/Disel/Other Oil			325.00 Dr	
SCP A18052009 4	Being cash paid towards on a/c received from Ram mohan for Electricity bills		8,000.00		86,912.00 Dr
	Ram mohan Petty cash a/c			8,000.00 Dr	
SCP A18052009 5	Being cash paid to C H Ramesh towards mailers for Book postal stamps		1,000.00		85,912.00 Dr
	Printing & Stationery			1,000.00 Dr	
SCP A18052009 6	Being cash paid towards Electricity charges for A Block Flats no. 101,102,103,104		1,430.00		84,482.00 Dr
	Electricity Charges			1,430.00 Dr	
SCP A18052009 7	Being cash paid towards Petrol Expenses		50.00		84,432.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18052009 8	Being cash paid towards purchase of Cement.		3,450.00		80,982.00 Dr
	Cement / Readymix Concrete			3,450.00 Dr	
SCP A18052009 9	Being cash paid towards dinner allowance to R Surender site supervisor.		50.00		80,932.00 Dr
	Staff Welfare			50.00 Dr	
SCP A18052009 10	Being cash paid towards dinner allowance to R Surender site supervisor.		50.00		80,882.00 Dr
	Staff Welfare			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18052009 11	Being cash paid towards purchasing of Petrol		100.00		80,782.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A18052009 12	Being cash paid towards purchase of Hacksaw blade & Chalkpiece boxes.		80.00		80,702.00 Dr
	Sundry purchases			80.00 Dr	
SCP A18052009 13	Being cash paid towards repairs and maintainance of Sand machine		1,405.00		79,297.00 Dr
	Repairs and Maintenance			1,405.00 Dr	
SCP A18052009 14	Being cash paid towards dinner allowance to R Surender site supervisor.		50.00		79,247.00 Dr
	Staff Welfare			50.00 Dr	
SCP A18052009 15	Being cash paid towards purchase of Kerosene		150.00		79,097.00 Dr
	Petrol/Disel/Other Oil			150.00 Dr	
SCP A18052009 16	Being cash paid towards purchase of Black plastic cover.		405.00		78,692.00 Dr
	Sundry purchases			405.00 Dr	
SCP A18052009 17	Being cash paid towards of Black plastic cover.		252.00		78,440.00 Dr
	Sundry purchases			252.00 Dr	
SCP A18052009 18	Being cash paid towards purchase of CP Nipple		465.00		77,975.00 Dr
	Plumbing & Sanitary			465.00 Dr	
SCP A18052009 19	Being cash paid towards purchase of Petrol		41.00		77,934.00 Dr
	Petrol Expenses			41.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18052009 20	Being cash paid towards Dinner allowance to R Surender & T Bhaskar.		100.00		77,834.00 Dr
	Staff Welfare			100.00 Dr	
SCP A18052009 21	Being cash paid towards purchase of Petrol.		50.00		77,784.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18052009 22	Being cash paid towards Electrical connection purpose.		205.00		77,579.00 Dr
	Misc. Expenses			205.00 Dr	
SCP A18052009 23	Being cash paid towards purchase of petrol		100.00		77,479.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A18052009 24	Being cash paid towards electrical purpose.		50.00		77,429.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A18052009 25	Being cash paid towards purchase of Petrol		50.00		77,379.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18052009 26	Being cash paid towards clearing Garbage of Flats.		225.00		77,154.00 Dr
	Misc. Expenses			225.00 Dr	
SCP A18052009 27	Being cash paid towards purchase of Petrol		50.00		77,104.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18052009 28	Being cash paid towards purchase of Nut Bolts for Labour qtrs.		24.00		77,080.00 Dr
	Hardware /Tools Material			24.00 Dr	
SCP A18052009 29	being cash paid towards purchase of Petrol		50.00		77,030.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			50.00 Dr	
SCP A18052009 30	Being cash paid towads purchase of meals for Creche children		400.00		76,630.00 Dr
	Labour Welfare			400.00 Dr	
SCP A18052009 31	Being cash paid towards Vehicle repairs		25.00		76,605.00 Dr
	Vehicle Maintenance - 2 Wheeler			25.00 Dr	
SCP A18052009 32	Being cash paid towards purchase of Petrol		50.00		76,555.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18052009 33	Being cash paid towards purchase of Petrol		100.00		76,455.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A18052009 34	Being cash paid towards purchase of Petrol		50.00		76,405.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18052009 35	Being cash paid towards purchase of Consumables for Site office.		42.00		76,363.00 Dr
	Site Maintanance account			42.00 Dr	
SCP A18052009 36	being cash paid towards purchase of Two locks for Elec.rooms at site.		90.00		76,273.00 Dr
	Site Maintanance account			90.00 Dr	
SCP A18052009 37	Being cash paid towards purchase of Meals for Creche children		480.00		75,793.00 Dr
	Labour Welfare			480.00 Dr	
SCP A18052009 38	Being cash paid towards purchase of Water bottles for Staff purpose.		99.00		75,694.00 Dr
	Site Maintanance account			99.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18052009 39	Being cash paid towards supply of Meals to Creche children		400.00		75,294.00 Dr
	Labour Welfare			400.00 Dr	
SCP A18052009 40	Being cash paid towards Electrical formalities		200.00		75,094.00 Dr
	Misc. Expenses			200.00 Dr	
	Total / Closing Balance	**24,473.00**	**33,914.00**		**75,094.00 Dr**
19 May, 2009					
SCP A19052009 1	Being cash paid to Madhav Rao towards Hire charges payment.		1,768.00		73,326.00 Dr
	Hire charges - Madhav Rao			1,768.00 Dr	
	Total / Closing Balance		**1,768.00**		**73,326.00 Dr**
20 May, 2009					
SCR A20052009 1	Being cash received from Shobha Rani towards part payment for flat no 3c 306 vide R no 1875	60,000.00			1,33,326.00 Dr
	3C - 306 Shoba Rani			60,000.00 Cr	
WTD B20052009 1	Being cheque issued towards Petty Cash a/c	1,00,000.00			2,33,326.00 Dr
	HDFC bank			1,00,000.00 Cr	
	Being cheque issued towards Petty Cash a/c				
	Total / Closing Balance	**1,60,000.00**			**2,33,326.00 Dr**

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 May, 2009					
SCP A21052009 1	Being cash paid towards purchase of postal stamps for mailers.		400.00		2,32,926.00 Dr
	Courier & Postage			400.00 Dr	
SCP A21052009 2	Being cash paid to Shiv Shanker towards on account for diesel to site.		7,300.00		2,25,626.00 Dr
	Shivshanker Petty cash a/c			7,300.00 Dr	
SCP A21052009 3	Being cash paid towards Advertisement charges in Sakshi Classifieds.		1,125.00		2,24,501.00 Dr
	Advertisement Charges			1,125.00 Dr	
SCP A21052009 4	Being cash paid to Kesoram towards petrol reload for Srinivas Reddy Petro card.		900.00		2,23,601.00 Dr
	Kesoram Sunderlal Fatehpuria			900.00 Dr	
SCP A21052009 5	Being cash paid to Surender towards vehicle maintenance charges.		350.00		2,23,251.00 Dr
	Vehicle Maintenance - 2 Wheeler			350.00 Dr	
SCP A21052009 6	Being cash paid to Prabhakar Reddy towards on account for Reg exp for A 302, 402		2,55,000.00		31,749.00 Cr
	Prabhakar Reddy petty cash a/c.			2,55,000.00 Dr	
SCP A21052009 7	Being cash paid to Praveen towards conveyance to office on sunday		100.00		31,849.00 Cr
	Conveyance			100.00 Dr	
SCP A21052009 8	Being cash paid to Rupesh towards vehicle maintenance.		491.00		32,340.00 Cr
	Vehicle Maintenance - 2 Wheeler			491.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21052009 9	Being cash paid towards vehicle maintenance for site office vehicle.		131.00		32,471.00 Cr
	Vehicle Maintenance - 2 Wheeler			131.00 Dr	
WTD B21052009 1	Being cheque issued towards Petty Cash a/c	2,60,000.00			2,27,529.00 Dr
	HDFC bank			2,60,000.00 Cr	
	Being cheque issued towards Petty Cash a/c				
	Total / Closing Balance	**2,60,000.00**	**2,65,797.00**		**2,27,529.00 Dr**
23 May, 2009					
SCR A23052009 1	Being cash received from Subba Reddy towards on account.	1,637.00			2,29,166.00 Dr
	Subba Reddy petty cash a/c.			1,637.00 Cr	
SCR A23052009 2	Being cash received from Prabhakar Reddy towards on account.	2,82,500.00			5,11,666.00 Dr
	Prabhakar Reddy petty cash a/c.			2,82,500.00 Cr	
SCP A23052009 1	Being cash paid towards weighment charges of steel.		50.00		5,11,616.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A23052009 2	Being cash paid towards weighment charges for steel.		50.00		5,11,566.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A23052009 3	Being cash paid towards purchase of ms nails.		137.00		5,11,429.00 Dr
	Hardware /Tools Material			137.00 Dr	
SCP A23052009 4	Being cash paid towards purchase of pvc bends and round set.		234.00		5,11,195.00 Dr
	Electrical Material			234.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23052009 5	Being cash paid towards purchase of spring wire box.		195.00		5,11,000.00 Dr
	Sundry purchases			195.00 Dr	
SCP A23052009 6	Being cash paid towards welding of AB Switch clamp.		20.00		5,10,980.00 Dr
	Misc. Expenses			20.00 Dr	
SCP A23052009 7	Being cash paid towards purchase of adjustable spanners.		603.00		5,10,377.00 Dr
	Hardware /Tools Material			603.00 Dr	
SCP A23052009 8	Being cash paid towards petrol charges for site vehicle.		50.00		5,10,327.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A23052009 9	Being cash paid towards purchase of fishers.		298.00		5,10,029.00 Dr
	Hardware /Tools Material			298.00 Dr	
SCP A23052009 10	Being cash paid to Raj Kuamr towards traffic police challan.		100.00		5,09,929.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A23052009 11	Being cash paid to Ram Mohan towards on account.		1,000.00		5,08,929.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A23052009 12	Being cash paid to Ravi towards vehicel maintenance.		758.00		5,08,171.00 Dr
	Vehicle Maintenance - 2 Wheeler			758.00 Dr	
SCP A23052009 13	Being cash paid to Keesara PS towrds enquiry for theft case.		500.00		5,07,671.00 Dr
	Misc. Expenses			500.00 Dr	
SCP A23052009 14	Being cash paid to Murali towards paper inserts.		1,250.00		5,06,421.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges			1,250.00 Dr	
	Total / Closing Balance	**2,84,137.00**	**5,245.00**		**5,06,421.00 Dr**
25 May, 2009					
SCP A25052009 1	Being cash paid towards purchase of stamp papers.		1,100.00		5,05,321.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A25052009 2	Being cash paid towards Documentataion expenses for the flat.		2,000.00		5,03,321.00 Dr
	3C - 107 William Alfred			2,000.00 Dr	
SCP A25052009 3	Being cash paid towards Misc expenses for the flat.		2,000.00		5,01,321.00 Dr
	3C - 107 William Alfred			2,000.00 Dr	
SCP A25052009 4	Being cash paid towards EC expenses for the flat.		200.00		5,01,121.00 Dr
	3C - 107 William Alfred			200.00 Dr	
SCP A25052009 5	Being cash paid towards market value certificate for Sy No-233		50.00		5,01,071.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A25052009 6	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,99,071.00 Dr
	1C - 102 Shanker Reddy			2,000.00 Dr	
SCP A25052009 7	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,97,071.00 Dr
	1C - 102 Shanker Reddy			2,000.00 Dr	
SCP A25052009 8	Being cash paid towards EC expenses for the flat.		200.00		4,96,871.00 Dr
	1C - 102 Shanker Reddy			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25052009 9	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,94,871.00 Dr
	1C - 106 Satyanarayana			2,000.00 Dr	
SCP A25052009 10	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,92,871.00 Dr
	1C - 106 Satyanarayana			2,000.00 Dr	
SCP A25052009 11	Being cash paid toward EC expenses for the flat.		200.00		4,92,671.00 Dr
	1C - 106 Satyanarayana			200.00 Dr	
SCP A25052009 12	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,90,671.00 Dr
	A - 301 Mr. Kailash Badrinarayan Samdani			2,000.00 Dr	
SCP A25052009 13	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,88,671.00 Dr
	A - 301 Mr. Kailash Badrinarayan Samdani			2,000.00 Dr	
SCP A25052009 14	Being cash paid towards misc Expenses for reg		2,000.00		4,86,671.00 Dr
	2C - 104 Mrs. G Rajeshwari			2,000.00 Dr	
SCP A25052009 15	Being cash paid towards Doc Expenses for reg		2,000.00		4,84,671.00 Dr
	2C - 104 Mrs. G Rajeshwari			2,000.00 Dr	
SCP A25052009 16	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,82,671.00 Dr
	D - 202 Cristian Ghanaraj			2,000.00 Dr	
SCP A25052009 17	Being cash paid towards Documentataion expenses for the flat.		2,000.00		4,80,671.00 Dr
	D - 202 Cristian Ghanaraj			2,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25052009 18	Being cash paid towards EC expenses for the flat.		200.00		4,80,471.00 Dr
	D - 202 Cristian Ghanaraj			200.00 Dr	
SCP A25052009 19	Being cash paid towards Misc Expenses for the flat		2,000.00		4,78,471.00 Dr
	2C - 103 Mr. G.R Krishna Murthy			2,000.00 Dr	
SCP A25052009 20	Being cash paid towards Doc Expenses for the flat		2,000.00		4,76,471.00 Dr
	2C - 103 Mr. G.R Krishna Murthy			2,000.00 Dr	
SCP A25052009 21	Being cash paid towards Reg expenses for the flat no A 302 (9flats a/c)		95,825.00		3,80,646.00 Dr
	Registration Exp - Bhargavi Developers			95,825.00 Dr	
SCP A25052009 22	Being cash paid towards Doc expenses for the flat no A 302 (9flats a/c)		2,000.00		3,78,646.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A25052009 23	Being cash paid towards Doc expenses for the flat no A 302 (9flats a/c)		2,000.00		3,76,646.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A25052009 24	Being cash paid towards EC expenses for the flat no A 302 (9flats a/c)		200.00		3,76,446.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A25052009 25	Being cash paid towards VAT expenses for the flat no A 302 (9flats a/c)		26,330.00		3,50,116.00 Dr
	Registration Exp - Bhargavi Developers			26,330.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25052009 26	Being cash paid towards Reg expenses for the flat no A 402 (9flats a/c)		95,825.00		2,54,291.00 Dr
	Registration Exp - Bhargavi Developers			95,825.00 Dr	
SCP A25052009 27	Being cash paid towards Doc expenses for the flat no A 402 (9flats a/c)		2,000.00		2,52,291.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A25052009 28	Being cash paid towards Doc expenses for the flat no A 402 (9flats a/c)		2,000.00		2,50,291.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A25052009 29	Being cash paid towards EC expenses for the flat no A 402 (9flats a/c)		200.00		2,50,091.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A25052009 30	Being cash paid towards VAT expenses for the flat no A 402 (9flats a/c)		26,330.00		2,23,761.00 Dr
	Registration Exp - Bhargavi Developers			26,330.00 Dr	
SCP A25052009 31	Being cash paid to Subba Reddy towards petty cash account		5,000.00		2,18,761.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
	Total / Closing Balance		**2,87,660.00**		**2,18,761.00 Dr**
27 May, 2009					
SCP A27052009 1	Being cash paid towards EC Expenses.		400.00		2,18,361.00 Dr
	Legal Expenses			400.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27052009 2	Being cash paid towards EC Expenses for the flat.		200.00		2,18,161.00 Dr
	D - 102 Vikas Kushwaha			200.00 Dr	
SCP A27052009 3	Being cash paid towards EC Expenses for the flat.		200.00		2,17,961.00 Dr
	D - 302 Krishna Kumar			200.00 Dr	
SCP A27052009 4	Being cash paid towards EC Expenses for the flat no D 402 Avinash Kumar		200.00		2,17,761.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A27052009 5	Being cash paid towards EC Expenses for the flat.		200.00		2,17,561.00 Dr
	D - 401 Ghanshyam Kumar			200.00 Dr	
SCP A27052009 6	Being cash paid towards Misc Expenses for the flat A 201 Sridhar		2,000.00		2,15,561.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A27052009 7	Being cash paid towards Doc Expenses for the flat.		2,000.00		2,13,561.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
	Total / Closing Balance		**5,200.00**		**2,13,561.00 Dr**
28 May, 2009					
SCR A28052009 1	Being cash received from Ram Mohan towards on account.	7,975.00			2,21,536.00 Dr
	Ram mohan Petty cash a/c			7,975.00 Cr	
MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges		7,975.00		2,13,561.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A - 105 Ms. Felcin / Amit Kumar Being cash paid to AAO/ERO/312 towards Electricity charges for the Flat A-105			330.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO/ERO/312 towards Electricity charges for the Flat A-106			330.00 Dr	
	Electricity Charges Being cash paid to AAO/ERO/312 towards Electricity charges A - 107			330.00 Dr	
	Electricity Charges Being cash paid to AAO/ERO/312 towards Electricity charges A108			330.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO/ERO/312 towards Electricity charges A 204			330.00 Dr	
	Bhargavi Developers - Running account Being cash paid to AAO/ERO/312 towards Electricity charges A207			330.00 Dr	
	A - 208 Mr. Pradeep Being cash paid to AAO/ERO/312 towards Electricity charges A208			330.00 Dr	
	A - 209 Mr. R. Anand Being cash paid to AAO/ERO/312 towards Electricity charges A209			330.00 Dr	
	Bhargavi Developers - Running account			330.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO/ERO/312 towards Electricity charges A302 Electricity Charges			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A 304 Bhargavi Developers - Running account			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A305 Bhargavi Developers - Running account			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A406 A - 407 Mr. G. Srinivas Reddy			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A 407 Bhargavi Developers - Running account			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A 408 A - 409 Mr. Ashok & Manjari			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A409 A - 501 Mr. Aziz Ali			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A501 Electricity Charges			330.00 Dr	
	Being cash paid to AAO/ERO/312 towards Electricity charges A 502 A - 503 Raj Kumar			330.00 Dr	
	Being cash paid to AAO/ERO/312				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards Electricity charges A 503 1C - 104 Sneha Lata Gangwal Being cash paid to AAO/ERO/312			165.00 Dr	
	towards Electricity charges 1C 104 Bhargavi Developers - Running account Being cash paid to AAO/ERO/312			165.00 Dr	
	towards Electricity charges 1c404 1C - 503 Ajay Mehta Being cash paid to AAO/ERO/312			165.00 Dr	
	towards Electricity charges 1c503 1C - 504 Shailaja Rani Being cash paid to AAO/ERO/312			165.00 Dr	
	towards Electricity charges 1C504 B - 304 A.Mohan Babu Being cash paid to AAO/ERO/312			165.00 Dr	
	towards Electricity charges B304 A - 109 Shyam Krishna Being cash paid to AAO/ERO/312			385.00 Dr	
	towards Electricity charges A 109 A - 301 Mr. Kailash Badrinarayan Samdani Being cash paid to AAO/ERO/312			330.00 Dr	
	towards Electricity charges A 301 Bhargavi Developers - Running account Being cash paid to AAO/ERO/312			330.00 Dr	
	towards Electricity charges A 303 1C - 304 Amit Baksi Being cash paid to AAO/ERO/312			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards Electricity charges 1c 304				
SCP A28052009 1	Being cash paid to Madhav Rao towards hire charges payment.		1,547.00		2,12,014.00 Dr
	Hire charges - Madhav Rao			1,547.00 Dr	
	Total / Closing Balance	**7,975.00**	**9,522.00**		**2,12,014.00 Dr**
30 May, 2009					
SCR A30052009 1	Being cash received from Anup Ostwal towards payment R.No-2325	20,000.00			2,32,014.00 Dr
	2C - 305 Anup Kumar			20,000.00 Cr	
SCR A30052009 2	Being cash received from Subba Reddy towards on account.	12,014.00			2,44,028.00 Dr
	Subba Reddy petty cash a/c.			12,014.00 Cr	
SCR A30052009 3	Being cash received from Ram Mohan towards on account	1,675.00			2,45,703.00 Dr
	Ram mohan Petty cash a/c			1,675.00 Cr	
SCP A30052009 1	Being cash paid towards petrol charges.		100.00		2,45,603.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A30052009 2	Being cash paid towards lunch expenses for creche children.		480.00		2,45,123.00 Dr
	Labour Welfare			480.00 Dr	
SCP A30052009 3	Being cash paid towards purchase of soap.		10.00		2,45,113.00 Dr
	Sundry purchases			10.00 Dr	
SCP A30052009 4	Being cash paid towards petrol charges.		50.00		2,45,063.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30052009 5	Being cash paid towards petrol expenses.		100.00		2,44,963.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A30052009 6	Being cash paid towards petrol expenses.		50.00		2,44,913.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A30052009 7	Being cash paid towards purchase of electrical plug.		30.00		2,44,883.00 Dr
	Electrical Material			30.00 Dr	
SCP A30052009 8	Being cash paid towards misc exp for elec dept.		125.00		2,44,758.00 Dr
	Misc. Expenses			125.00 Dr	
SCP A30052009 9	Being cash paid towards purchase of surf packs.		200.00		2,44,558.00 Dr
	Sundry purchases			200.00 Dr	
SCP A30052009 10	Being cash paid towards lunch exp for creche children.		480.00		2,44,078.00 Dr
	Labour Welfare			480.00 Dr	
SCP A30052009 11	Being cash paid towards petrol expenses.		50.00		2,44,028.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A30052009 12	Being cash paid towards purchase of red oxide.		48.00		2,43,980.00 Dr
	Sundry purchases			48.00 Dr	
SCP A30052009 13	Being cash paid towards purchase of Plastic wire and dummys.		90.00		2,43,890.00 Dr
	Electrical Material			90.00 Dr	
SCP A30052009 14	Being cash paid towards purchase of white cement.		660.00		2,43,230.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Cement / Readymix Concrete			660.00 Dr	
SCP A30052009 15	Being cash paid towards purchase of yellow oxide.		225.00		2,43,005.00 Dr
	Sundry purchases			225.00 Dr	
SCP A30052009 16	Being cash paid towards purchase of yellow oxide.		200.00		2,42,805.00 Dr
	Sundry purchases			200.00 Dr	
SCP A30052009 17	Being cash paid towards weighment charges.		80.00		2,42,725.00 Dr
	Misc. Expenses			80.00 Dr	
SCP A30052009 18	Being cash paid towards labour charges for cleaning SWD pipe line.		2,000.00		2,40,725.00 Dr
	Labour Charges			2,000.00 Dr	
SCP A30052009 19	Being cash paid towards purchase of white cement.		100.00		2,40,625.00 Dr
	Cement / Readymix Concrete			100.00 Dr	
SCP A30052009 20	Being cash paid towards purchase of GI Material.		1,500.00		2,39,125.00 Dr
	Hardware /Tools Material			1,500.00 Dr	
SCP A30052009 21	Being cash paid towards purchase of yellow oxide.		50.00		2,39,075.00 Dr
	Sundry purchases			50.00 Dr	
SCP A30052009 22	Being cash paid towards purchase of stationery.		230.00		2,38,845.00 Dr
	Printing & Stationery			230.00 Dr	
SCP A30052009 23	Being cash paid towards purchase of vim bar, scrub and water bottle.		161.00		2,38,684.00 Dr
	Site Maintanance account			161.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30052009 24	Being cash paid towards purchase of insulation tape.		90.00		2,38,594.00 Dr
	Electrical Material			90.00 Dr	
SCP A30052009 25	Being cash paid towards xerox charges.		135.00		2,38,459.00 Dr
	Printing & Stationery			135.00 Dr	
SCP A30052009 26	Being cash paid towards petrol charges.		100.00		2,38,359.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A30052009 27	Being cash paid towards purchase of red oxide, yellow oxide and scrowe.		245.00		2,38,114.00 Dr
	Sundry purchases			245.00 Dr	
SCP A30052009 28	Being cash paid towards purchase of RCC Pipes.		6,100.00		2,32,014.00 Dr
	Pipes			6,100.00 Dr	
SCP A30052009 29	Being cash paid to G.Venkatesh towards on account payment		1,500.00		2,30,514.00 Dr
	G. Venkatesh on account			1,500.00 Dr	
SCP A30052009 30	Being cash paid to Vivid World towards catridge refilling charges against bill no 8458 dt 26.5.09		275.00		2,30,239.00 Dr
	Vivid World			275.00 Dr	
SCP A30052009 31	Being cash paid to Vivid World towards catridge refilling charges against bill no 8413 dt 15.5.09		275.00		2,29,964.00 Dr
	Vivid World			275.00 Dr	
SCP A30052009 32	Being cash paid towards add in Eenadu classifieds.		1,180.00		2,28,784.00 Dr
	Advertisement Charges			1,180.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30052009 33	Being cash paid to Madhav Rao towards hire charges payment.		2,218.00		2,26,566.00 Dr
	Hire charges - Madhav Rao			2,218.00 Dr	
SCP A30052009 34	Being cash paid to Annapurna towards hire charges payment.		2,439.00		2,24,127.00 Dr
	Hire Charges - Annapurna			2,439.00 Dr	
SCP A30052009 35	Being cash paid towards weighment charges.		30.00		2,24,097.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A30052009 36	Being cash paid towards purchase of stamp paper.		840.00		2,23,257.00 Dr
	Legal Expenses			840.00 Dr	
SCP A30052009 37	Being cash paid towards purchase of stamp papers.		2,200.00		2,21,057.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP A30052009 38	Being cash paid to Subba REddy towards on account payment.		10,000.00		2,11,057.00 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A30052009 39	Being cash paid to Ram Mohan towards petty cash.		1,000.00		2,10,057.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
	Total / Closing Balance	**33,689.00**	**35,646.00**		**2,10,057.00 Dr**
02 Jun, 2009					
SCP A02062009 1	Being cash paid towards Salary Advance.		500.00		2,09,557.00 Dr
	V . Ravi salary A/c			500.00 Dr	
SCP A02062009 2	Being cash paid to Ch Venkateswar Rao towards Vehicle maintainance.		937.00		2,08,620.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Maintenance - 2 Wheeler			937.00 Dr	
SCP A02062009 3	Being cheque issued towards Xerox copies.		345.00		2,08,275.00 Dr
	Printing & Stationery			345.00 Dr	
SCP A02062009 4	Being cash paid towards misc.expenses.		200.00		2,08,075.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A02062009 5	Being cash paid to Murali towards Paper inserts for Advertising.		500.00		2,07,575.00 Dr
	Advertisement Charges			500.00 Dr	
SCP A02062009 6	Being cash paid to BSNL Caller card towards purchase of STD & ISD caller Card.		1,124.00		2,06,451.00 Dr
	Telephone Charges			1,124.00 Dr	
	Total / Closing Balance		**3,606.00**		**2,06,451.00 Dr**
05 Jun, 2009					
SCP A05062009 1	Being cash paid towards Plans xerox copies		690.00		2,05,761.00 Dr
	Printing & Stationery			690.00 Dr	
SCP A05062009 2	Being cash paid to Eenadu classifieds towards advertisement.		1,360.00		2,04,401.00 Dr
	Advertisement Charges			1,360.00 Dr	
	Total / Closing Balance		**2,050.00**		**2,04,401.00 Dr**
06 Jun, 2009					
SCR A06062009 1	Being cash received from Ram Mohan Petty cash account.	1,010.00			2,05,411.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Ram mohan Petty cash a/c			1,010.00 Cr	
SCR A06062009 2	Being cash received from Shiv Shanker towards on account	7,300.00			2,12,711.00 Dr
	Shivshanker Petty cash a/c			7,300.00 Cr	
SCP A06062009 1	Being cash paid to Subba Reddy towards petty cash		3,000.00		2,09,711.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A06062009 2	Being cash paid towards purchase of Meals for Creche children		480.00		2,09,231.00 Dr
	Labour Welfare			480.00 Dr	
SCP A06062009 3	Being cash paid towards Petrol expenses.		50.00		2,09,181.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A06062009 4	Being cash paid towards Petrol expenses		338.00		2,08,843.00 Dr
	Petrol Expenses			338.00 Dr	
SCP A06062009 5	Being cash paid towards Gardener Salary for the month of May,09.		3,600.00		2,05,243.00 Dr
	Gardening Material / Charges			3,600.00 Dr	
SCP A06062009 6	Being cash paid towards Scavenger Salary for the month of May,09.		188.00		2,05,055.00 Dr
	Labour Welfare			188.00 Dr	
SCP A06062009 7	Being cash paid towards hirecharges payment to Annapurna.		4,780.00		2,00,275.00 Dr
	Hire Charges - Annapurna			4,780.00 Dr	
	Total / Closing Balance	**8,310.00**	**12,436.00**		**2,00,275.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2009					
SCR A10062009 1	Being cash received from Srinivas Kuamr towards payment R.no-1881	10,000.00			2,10,275.00 Dr
	2C - 502 Srinivas Kumar			10,000.00 Cr	
	Total / Closing Balance	**10,000.00**			**2,10,275.00 Dr**
13 Jun, 2009					
SCR A13062009 1	Being cash received from Ramacharyulu towards petty cash	500.00			2,10,775.00 Dr
	Ramacharyulu Petty cash a/c			500.00 Cr	
SCR A13062009 2	Being cash received from Subba Reddy towards petty cash	5,928.00			2,16,703.00 Dr
	Subba Reddy petty cash a/c.			5,928.00 Cr	
SCR A13062009 3	Being cash received from Ram Mohan towards petty cash	1,575.00			2,18,278.00 Dr
	Ram mohan Petty cash a/c			1,575.00 Cr	
SCP A13062009 1	Being cash paid to Madhava Rao towards hire charges payment.		1,665.00		2,16,613.00 Dr
	Hire charges - Madhav Rao			1,665.00 Dr	
SCP A13062009 2	Being cash paid towards purchase of Hardware material.		270.00		2,16,343.00 Dr
	Hardware /Tools Material			270.00 Dr	
SCP A13062009 3	Being cash paid towards purchase of Ballies for Transformer railing purpose.		136.00		2,16,207.00 Dr
	Sundry purchases			136.00 Dr	
SCP A13062009 4	Being cash paid towards purchase of SCrews.		365.00		2,15,842.00 Dr
	Hardware /Tools Material			365.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13062009 5	Being cash paid towards purchase of Stationary.		270.00		2,15,572.00 Dr
	Printing & Stationery			270.00 Dr	
SCP A13062009 6	Being cash paid towards petrol expenses		50.00		2,15,522.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13062009 7	Being cash paid towards purchase of Teak wood beeding.		187.00		2,15,335.00 Dr
	Ply Wood / Glass			187.00 Dr	
SCP A13062009 8	Being cash paid towards purchase of Black oxide and Washbasin bracket.		75.00		2,15,260.00 Dr
	Sundry purchases			75.00 Dr	
SCP A13062009 9	Being cash paid towards purchase of Screws		120.00		2,15,140.00 Dr
	Hardware /Tools Material			120.00 Dr	
SCP A13062009 10	Being cash paid towards purchase of Bamboos		110.00		2,15,030.00 Dr
	Sundry purchases			110.00 Dr	
SCP A13062009 11	Being cash paid towards purchase of Hacksaw Blades.		90.00		2,14,940.00 Dr
	Hardware /Tools Material			90.00 Dr	
SCP A13062009 12	Being cash paid towards purchase of Hardware material		50.00		2,14,890.00 Dr
	Sundry purchases			50.00 Dr	
SCP A13062009 13	Being cash paid towards purchase of Plumbing material		260.00		2,14,630.00 Dr
	Plumbing & Sanitary			260.00 Dr	
SCP A13062009 14	Being cash paid towards purchase of Chalkpiece box.		5.00		2,14,625.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			5.00 Dr	
SCP A13062009 15	Being cash paid towards petrol expenses.		100.00		2,14,525.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13062009 16	Being cash paid towards purchase of plywood sheet		950.00		2,13,575.00 Dr
	Ply Wood / Glass			950.00 Dr	
SCP A13062009 17	Being cash paid towards purchase of Kerosene for Earth compactor machine at site		175.00		2,13,400.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A13062009 18	Being cash paid towards purchase of Adoptor		200.00		2,13,200.00 Dr
	Site Maintanance account			200.00 Dr	
SCP A13062009 19	Being cash paid towards purchase of Coconut oil for site office use.		96.00		2,13,104.00 Dr
	Sundry purchases			96.00 Dr	
SCP A13062009 20	Being cash paid towards petrol expenses.		50.00		2,13,054.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13062009 21	Being cash paid towards purchase of Hardware material		400.00		2,12,654.00 Dr
	Hardware /Tools Material			400.00 Dr	
SCP A13062009 22	Being cash paid towards purchase of Plywood.		1,088.00		2,11,566.00 Dr
	Ply Wood / Glass			1,088.00 Dr	
SCP A13062009 23	Being cash paid towards purchase of Screws.		440.00		2,11,126.00 Dr
	Hardware /Tools Material			440.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13062009 24	Being cash paid towards purchase of Anchor bolts and Casing patti		96.00		2,11,030.00 Dr
	Hardware /Tools Material			96.00 Dr	
SCP A13062009 25	Being cash paid towards purchase of Petrol		50.00		2,10,980.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13062009 26	Being cash paid towards purchase of KErosene for Site office machinery.		175.00		2,10,805.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A13062009 27	Being cash paid towards purchase of Hardware material.		100.00		2,10,705.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A13062009 28	Being cash paid towards Xerox prints.		20.00		2,10,685.00 Dr
	Printing & Stationery			20.00 Dr	
SCP A13062009 29	Being cash paid towards lunch expenses for Office Guests.		70.00		2,10,615.00 Dr
	Staff Welfare			70.00 Dr	
SCP A13062009 30	Being cash paid towards lunch expenses for Office guests.		80.00		2,10,535.00 Dr
	Staff Welfare			80.00 Dr	
SCP A13062009 31	Being cash paid towards lunch expenses for Office guests.		80.00		2,10,455.00 Dr
	Staff Welfare			80.00 Dr	
SCP A13062009 32	Being cash paid towards lunch expenses for Office guests.		80.00		2,10,375.00 Dr
	Staff Welfare			80.00 Dr	
SCP A13062009 33	Being cash paid towards Xerox copies made by Ramacharyulu		200.00		2,10,175.00 Dr
	Printing & Stationery			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13062009 34	Being cash paid towards petrol expenses		50.00		2,10,125.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13062009 35	Being cash paid towards Cleaning of Garbage for Labour welfare		300.00		2,09,825.00 Dr
	Labour Welfare			300.00 Dr	
SCP A13062009 36	Being cash paid towards Petrol expenses.		50.00		2,09,775.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13062009 37	Being cash paid towards purchase of Key chains for 3C Block Labelling purpose.		200.00		2,09,575.00 Dr
	Sundry purchases			200.00 Dr	
SCP A13062009 38	Being cash paid towards purchase of Stationary for Site office use.		45.00		2,09,530.00 Dr
	Printing & Stationery			45.00 Dr	
SCP A13062009 39	Being cash paid towards Petrol expenses		100.00		2,09,430.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13062009 40	Being cash paid towards Electrical dept.formalities for making of Electrical work at site.		50.00		2,09,380.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13062009 41	Being cash paid towards petrol expenses.		100.00		2,09,280.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13062009 42	Being cash paid towards purchase of Meals for Creche children.		480.00		2,08,800.00 Dr
	Labour Welfare			480.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13062009 43	Being cash paid towards petrol expenses.		100.00		2,08,700.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13062009 44	Being cash paid towards printing of Xerox copies & Colour prints.		420.00		2,08,280.00 Dr
	Printing & Stationery			420.00 Dr	
SCP A13062009 45	Being cash paid towards lunch for Auditors.		85.00		2,08,195.00 Dr
	Staff Welfare			85.00 Dr	
SCP A13062009 46	Being cash paid towards weighment of Binding wire at site.		40.00		2,08,155.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A13062009 47	Being cash paid towards hirecharges payment to Madhava Rao.		1,885.00		2,06,270.00 Dr
	Hire charges - Madhav Rao			1,885.00 Dr	
SCP A13062009 48	Being cash paid towards hirecharges payment to Annapurna.		1,787.00		2,04,483.00 Dr
	Hire Charges - Annapurna			1,787.00 Dr	
SCP A13062009 49	Being cash paid towards petty cash advance.		1,000.00		2,03,483.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
DEP B13062009 1	Being cash deposited in Bank.		50,000.00		1,53,483.00 Dr
	HDFC bank			50,000.00 Dr	
	Being cash deposited in Bank.				
	Total / Closing Balance	**8,003.00**	**64,795.00**		**1,53,483.00 Dr**
15 Jun, 2009					
SCP A15062009 1	Being cash paid towards petty cash expenses.		1,500.00		1,51,983.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			1,500.00 Dr	
SCP A15062009 2	Being cash paid towards petty cash expenses.		12,000.00		1,39,983.00 Dr
	Ram mohan Petty cash a/c			12,000.00 Dr	
SCP A15062009 3	Being cash paid towards Lunch expenses.		80.00		1,39,903.00 Dr
	Staff Welfare			80.00 Dr	
	Total / Closing Balance		**13,580.00**		**1,39,903.00 Dr**
17 Jun, 2009					
SCP A17062009 1	Being cash paid towards Modem bill no.9246291927		403.00		1,39,500.00 Dr
	Telephone Charges			403.00 Dr	
SCP A17062009 2	Being cash paid to Nagi Reddy towards vehicle maintenance expenses.		2,082.00		1,37,418.00 Dr
	Vehicle Maintenance - 2 Wheeler			2,082.00 Dr	
SCP A17062009 3	Being cash paid towards Postal charges for Reminder letters to customers		50.00		1,37,368.00 Dr
	Courier & Postage			50.00 Dr	
SCP A17062009 4	Being cash paid towards Auditors lunch expenses.		125.00		1,37,243.00 Dr
	Staff Welfare			125.00 Dr	
SCP A17062009 5	Being cash paid towards SBI legal openion for Flat no. D-102		2,000.00		1,35,243.00 Dr
	D - 102 Vikas Kushwaha			2,000.00 Dr	
SCP A17062009 6	Being cash paid towards SBI legal openion for Flat no. D-102		1,500.00		1,33,743.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	D - 102 Vikas Kushwaha			1,500.00 Dr	
SCP A17062009 7	Being cash paid towards SBI legal openion for Flat no. D-302		2,000.00		1,31,743.00 Dr
	D - 302 Krishna Kumar			2,000.00 Dr	
SCP A17062009 8	Being cash paid towards SBI legal openion for Flat no. D-302		1,500.00		1,30,243.00 Dr
	D - 302 Krishna Kumar			1,500.00 Dr	
SCP A17062009 9	Being cash paid towards SBI legal openion for Flat no. D-401		2,000.00		1,28,243.00 Dr
	D - 401 Ghanshyam Kumar			2,000.00 Dr	
SCP A17062009 10	Being cash paid towards SBI legal openion for Flat no. D-401		1,500.00		1,26,743.00 Dr
	D - 401 Ghanshyam Kumar			1,500.00 Dr	
SCP A17062009 11	Being cash paid towards SBI legal openion for Flat no. D-402,Avinash Kumar		2,000.00		1,24,743.00 Dr
	Bhargavi Developers - Running account			2,000.00 Dr	
SCP A17062009 12	Being cash paid towards SBI legal openion for Flat no. D-402,Avinash Kumar		1,500.00		1,23,243.00 Dr
	Bhargavi Developers - Running account			1,500.00 Dr	
SCP A17062009 13	Being cash paid towards DC classifieds for Advertisements.		1,240.00		1,22,003.00 Dr
	Advertisement Charges			1,240.00 Dr	
	Total / Closing Balance		**17,900.00**		**1,22,003.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jun, 2009					
SCR A18062009 1	Being cash received from Balakrishna towards payment R.No-	10,000.00			1,32,003.00 Dr
	D - 204 Balakrishna			10,000.00 Cr	
SCP A18062009 1	Being cash paid towards purchase of Meals to Creche children.		480.00		1,31,523.00 Dr
	Labour Welfare			480.00 Dr	
SCP A18062009 2	Being cash paid towards Electrical dept towards misc expenses.		50.00		1,31,473.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A18062009 3	Being cash paid towards petrol expenses.		50.00		1,31,423.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18062009 4	Being cash paid to Prashant for petrol conveyance to Visit sites.		300.00		1,31,123.00 Dr
	Petrol Expenses			300.00 Dr	
SCP A18062009 5	Being cash paid to LIC Franklin charges for flat no.2C-305,Mr.Anup kumar.		1,500.00		1,29,623.00 Dr
	2C - 305 Anup Kumar			1,500.00 Dr	
SCP A18062009 6	Being cash paid towards Ads in Sakshi Classifieds on 19th,20th,21st & 22nd of June,09.		1,350.00		1,28,273.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A18062009 7	Being cash paid to Deshmukh for Vehicle Maintainance expenses.		431.00		1,27,842.00 Dr
	Vehicle Maintenance - 2 Wheeler			431.00 Dr	
WTD B18062009 1	Being cash withdrawn from Bank towards petty cash.	50,000.00			1,77,842.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC bank			50,000.00 Cr	
	Being cash withdrawn from Bank towards petty cash.				
	Total / Closing Balance	**60,000.00**	**4,161.00**		**1,77,842.00 Dr**
20 Jun, 2009					
SCR A20062009 1	Being cash received from Subba Reddy towards on account	3,598.00			1,81,440.00 Dr
	Subba Reddy petty cash a/c.			3,598.00 Cr	
SCR A20062009 2	Being cash received from Ram Mohan towards on account	846.00			1,82,286.00 Dr
	Ram mohan Petty cash a/c			846.00 Cr	
SCR A20062009 3	Being cash received from Ram Mohan towards on account.	10,644.00			1,92,930.00 Dr
	Ram mohan Petty cash a/c			10,644.00 Cr	
SCP A20062009 1	Being cash paid to Subba Reddy towards petty cash expenses.		3,000.00		1,89,930.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A20062009 2	Being cash paid to Ram Mohan towards petty cash payment.		1,000.00		1,88,930.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A20062009 3	Being cash paid towards Electricity dept towards misc expenses.		200.00		1,88,730.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A20062009 4	Being cash paid towards purchase of Adoptor for site office use.		270.00		1,88,460.00 Dr
	Office Maintenance Expenses			270.00 Dr	
SCP A20062009 5	Being cash paid towards purchase of Plastic boxes for C3 block Keys.		130.00		1,88,330.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Expenses			130.00 Dr	
SCP A20062009 6	Being cash paid towards repairs & maintainance of Machinery at Site office.		30.00		1,88,300.00 Dr
	Repairs and Maintenance			30.00 Dr	
SCP A20062009 7	Being cash paid towards purchase of Biscuits to Creche children		16.00		1,88,284.00 Dr
	Labour Welfare			16.00 Dr	
SCP A20062009 8	Being cash paid towards Office maintainance expenses.		100.00		1,88,184.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A20062009 9	Being cash paid towards Site Office maintainance expenses.		100.00		1,88,084.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A20062009 10	Being cash paid towards Miscellaneous expenses.		60.00		1,88,024.00 Dr
	Misc. Expenses			60.00 Dr	
SCP A20062009 11	Being cash paid towards purchase of Hardware material.		963.00		1,87,061.00 Dr
	Sundry purchases			963.00 Dr	
SCP A20062009 12	Being cash paid towards purchase of Hardware material		91.00		1,86,970.00 Dr
	Hardware /Tools Material			91.00 Dr	
SCP A20062009 13	Being cash paid towards petrol expenses.		50.00		1,86,920.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A20062009 14	Being cash paid towards purchase of Hardware material		80.00		1,86,840.00 Dr
	Hardware /Tools Material			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20062009 15	Being cash paid towards purchase of Hardware material		240.00		1,86,600.00 Dr
	Hardware /Tools Material			240.00 Dr	
SCP A20062009 16	Being cash paid towards Sundry purchases.		360.00		1,86,240.00 Dr
	Sundry purchases			360.00 Dr	
SCP A20062009 17	Being cash paid towards Sundry purchases.		24.00		1,86,216.00 Dr
	Sundry purchases			24.00 Dr	
SCP A20062009 18	Being cash paid towards Weighment of RMC Vehicle.		60.00		1,86,156.00 Dr
	Misc. Expenses			60.00 Dr	
SCP A20062009 19	Being cash paid towards purchase of Hardware material		105.00		1,86,051.00 Dr
	Hardware /Tools Material			105.00 Dr	
SCP A20062009 20	Being cash paid towards purchase of Plumbing & Sanitary material.		236.00		1,85,815.00 Dr
	Plumbing & Sanitary			236.00 Dr	
SCP A20062009 21	Being cash paid towards purchase of Electrical bulbs.		30.00		1,85,785.00 Dr
	Electrical Material			30.00 Dr	
SCP A20062009 22	Being cash paid towards purchase of Black cover for Roads at Site.		1,299.00		1,84,486.00 Dr
	Sundry purchases			1,299.00 Dr	
SCP A20062009 23	Being cash paid to Madhav Rao towards hirecharges payment.		1,665.00		1,82,821.00 Dr
	Hire charges - Madhav Rao			1,665.00 Dr	
SCP A20062009 24	Being cash paid to Akshay towards hirecharges payment.		1,371.00		1,81,450.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hirecharges - Akshay			1,371.00 Dr	
SCP A20062009 25	Being cash paid towards payment of Electricity bills for the month of May,09 1C,2C,A,B blocks.		10,644.00		1,70,806.00 Dr
	Electricity Charges			10,644.00 Dr	
WTD B20062009 1	Being cash withdrawal towards petty cash expenses.	30,000.00			2,00,806.00 Dr
	HDFC bank			30,000.00 Cr	
	Being cash withdrawal towards petty cash expenses.				
	Total / Closing Balance	**45,088.00**	**22,124.00**		**2,00,806.00 Dr**
23 Jun, 2009					
SCP A23062009 1	Being cash paid towards Purchase of Stamp Papers.		1,100.00		1,99,706.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A23062009 2	Being cash paid to Sri Software solution towards Gateway activation charges.		500.00		1,99,206.00 Dr
	Advertisement Charges			500.00 Dr	
SCP A23062009 3	Being cash paid towards weighment of Sq.rods at site.		40.00		1,99,166.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A23062009 4	Being cash paid towards purchase of paster for flex arrow stickers.		1,100.00		1,98,066.00 Dr
	Printing & Stationery			1,100.00 Dr	
SCP A23062009 5	Being cash paid towards weighment of Sq.pipes at site.		30.00		1,98,036.00 Dr
	Misc. Expenses			30.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23062009 6	Being cash paid towards Shivshanker on account.		800.00		1,97,236.00 Dr
	Shivshanker Petty cash a/c			800.00 Dr	
SCP A23062009 7	Being cash paid towards Narsing Deshmukh Salary advance.		500.00		1,96,736.00 Dr
	Narsing Deshmukh salary a/c.			500.00 Dr	
	Total / Closing Balance		**4,070.00**		**1,96,736.00 Dr**
24 Jun, 2009					
SCR A24062009 1	Being cash received from Anup Kumar towards payment R.No-1884	32,500.00			2,29,236.00 Dr
	2C - 305 Anup Kumar			32,500.00 Cr	
SCP A24062009 1	Being cash paid towards courier and Postage purpose.		560.00		2,28,676.00 Dr
	Courier & Postage			560.00 Dr	
SCP A24062009 2	Being cash paid towards purchase of Fevistick.		20.00		2,28,656.00 Dr
	Printing & Stationery			20.00 Dr	
SCP A24062009 3	Being cash paid towards advertisement expenses.		1,350.00		2,27,306.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A24062009 4	Being cash paid towards a/c recd. from G.Srinivas Reddy previous taken.		800.00		2,26,506.00 Dr
	Petrol Expenses			800.00 Dr	
SCP A24062009 5	Being cash paid towards Hamali charges.		540.00		2,25,966.00 Dr
	Hamali Charges			540.00 Dr	
	Total / Closing Balance	**32,500.00**	**3,270.00**		**2,25,966.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jun, 2009					
SCR A27062009 1	Being cash recd. from Ram Mohan towards Petty Cash	1,132.00			2,27,098.00 Dr
	Ram mohan Petty cash a/c			1,132.00 Cr	
SCR A27062009 2	Being cash recd. from Subba Reddy towards Petty Cash	2,725.00			2,29,823.00 Dr
	Subba Reddy petty cash a/c.			2,725.00 Cr	
SCP A27062009 1	Being cash paid towards Polishing of Granite at Site.		200.00		2,29,623.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A27062009 2	Being cash paid towards purchase of Hacksaw blade.		96.00		2,29,527.00 Dr
	Hardware /Tools Material			96.00 Dr	
SCP A27062009 3	Being cash paid towards purchase of Coconut oil.		69.00		2,29,458.00 Dr
	Sundry purchases			69.00 Dr	
SCP A27062009 4	Being cash paid towards purchase of Petrol		50.00		2,29,408.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A27062009 5	Being cash paid towards purchase of Water proof material		914.00		2,28,494.00 Dr
	Water Proof Chemicals			914.00 Dr	
SCP A27062009 6	Being cash paid towards purchase of Plumbing thread.		55.00		2,28,439.00 Dr
	Plumbing & Sanitary			55.00 Dr	
SCP A27062009 7	Being cash paid towards staff welfare expenses.		50.00		2,28,389.00 Dr
	Staff Welfare			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27062009 8	Being cash paid towards purchase of Electrical material.		41.00		2,28,348.00 Dr
	Electrical Material			41.00 Dr	
SCP A27062009 9	Being cash paid towards purchase of chemicals		330.00		2,28,018.00 Dr
	Water Proof Chemicals			330.00 Dr	
SCP A27062009 10	Being cash paid towards printing of Xerox copies.		14.00		2,28,004.00 Dr
	Printing & Stationery			14.00 Dr	
SCP A27062009 11	Being cash paid towards purchase of Hardware material.		316.00		2,27,688.00 Dr
	Hardware /Tools Material			316.00 Dr	
SCP A27062009 12	Being cash paid towards purchase of Plumbing material.		360.00		2,27,328.00 Dr
	Plumbing & Sanitary			360.00 Dr	
SCP A27062009 13	Being cash paid towards weighment of MS pipes.		30.00		2,27,298.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A27062009 14	Being cash paid towards Staff welfare expenses.		50.00		2,27,248.00 Dr
	Staff Welfare			50.00 Dr	
SCP A27062009 15	Being cash paid towards Electrical works service charges.		100.00		2,27,148.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A27062009 16	Being cash paid towards petrol expenses.		50.00		2,27,098.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A27062009 17	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,27,078.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Welfare			20.00 Dr	
SCP A27062009 18	Being cash paid towards purchase of Broomsticks.		100.00		2,26,978.00 Dr
	Site Maintanance account			100.00 Dr	
SCP A27062009 19	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,26,958.00 Dr
	Labour Welfare			20.00 Dr	
SCP A27062009 20	Being cash paid towards purchase of Biscuits for Creche children.		18.00		2,26,940.00 Dr
	Labour Welfare			18.00 Dr	
SCP A27062009 21	Being cash paid towards Staff welfare purpose.		165.00		2,26,775.00 Dr
	Staff Welfare			165.00 Dr	
SCP A27062009 22	Being cash paid towards petrol expenses		100.00		2,26,675.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A27062009 23	Being cash paid towards purchase of Elbows.		360.00		2,26,315.00 Dr
	Plumbing & Sanitary			360.00 Dr	
SCP A27062009 24	Being cash paid towards Staff welfare.		50.00		2,26,265.00 Dr
	Staff Welfare			50.00 Dr	
SCP A27062009 25	Being cash paid towards purchase of Biscuits for Creche children.		28.00		2,26,237.00 Dr
	Labour Welfare			28.00 Dr	
SCP A27062009 26	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,26,217.00 Dr
	Labour Welfare			20.00 Dr	
SCP A27062009 27	Being cash paid towards Staff welfare.		50.00		2,26,167.00 Dr
	Staff Welfare			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27062009 28	Being cash paid towards petrol expenses.		50.00		2,26,117.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A27062009 29	Being cash paid towards Ram mohan petty cash expenses		1,500.00		2,24,617.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A27062009 30	Being cash paid towards Subba Reddy petty cash expenses.		10,000.00		2,14,617.00 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A27062009 31	Being cash paid to Hanumanth towards 2 wheeler Vehicle maintainance		1,102.00		2,13,515.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,102.00 Dr	
SCP A27062009 32	Being cash paid towards rubber stamps.		280.00		2,13,235.00 Dr
	Printing & Stationery			280.00 Dr	
SCP A27062009 33	Being cash paid to Madhav Rao towards hire charges payment.		2,218.00		2,11,017.00 Dr
	Hire charges - Madhav Rao			2,218.00 Dr	
SCP A27062009 34	Being cash paid to Akshay towards hire charges payment.		1,885.00		2,09,132.00 Dr
	Hirecharges - Akshay			1,885.00 Dr	
	Total / Closing Balance	**3,857.00**	**20,691.00**		**2,09,132.00 Dr**
30 Jun, 2009					
SCR A30062009 1	Being cash received from Subba Reddy towards petty cash (11553+108)	11,661.00			2,20,793.00 Dr
	Subba Reddy petty cash a/c.			11,661.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A30062009 2	Being cash received from Ram Mohan towards on account	869.00			2,21,662.00 Dr
	Ram mohan Petty cash a/c			869.00 Cr	
SCR A30062009 3	Being cash received from GK Murthy towards payment R.No-2346.	40,800.00			2,62,462.00 Dr
	2C - 304 Mr. G.R Krishna Murthy			40,800.00 Cr	
SCP A30062009 1	Being cash paid to Subba Reddy towards on account.		5,000.00		2,57,462.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A30062009 2	Being cash paid towards removing cement bags from C3 Block store room to Outside at Site		100.00		2,57,362.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A30062009 3	Being cash paid towards purchase of Paints at Site.		1,930.00		2,55,432.00 Dr
	Paints & Colours			1,930.00 Dr	
SCP A30062009 4	Being cash paid towards purchase of Plumbing material		2,278.00		2,53,154.00 Dr
	Plumbing & Sanitary			2,278.00 Dr	
SCP A30062009 5	Being cash paid towards purchase of Electrical material		4,632.00		2,48,522.00 Dr
	Electrical Material			4,632.00 Dr	
SCP A30062009 6	Being cash paid towards auto charges for bringing GI ITems, Electrical & Painting material		260.00		2,48,262.00 Dr
	Misc. Expenses			260.00 Dr	
SCP A30062009 7	Being cash paid towards petrol conveyance.		50.00		2,48,212.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30062009 8	Being cash paid towards purchase of Consumables for Site office maintainance.		228.00		2,47,984.00 Dr
	Office Maintenance Expenses			228.00 Dr	
SCP A30062009 9	Being cash paid towards purchase of Tile grout		60.00		2,47,924.00 Dr
	Tiles			60.00 Dr	
SCP A30062009 10	Being cash paid towards purchase of Tile grout		60.00		2,47,864.00 Dr
	Tiles			60.00 Dr	
SCP A30062009 11	Being cash paid towards purchase of Tile grout		60.00		2,47,804.00 Dr
	Tiles			60.00 Dr	
SCP A30062009 12	Being cash paid towards purcahse of Electrical material.		80.00		2,47,724.00 Dr
	Electrical Material			80.00 Dr	
SCP A30062009 13	Being cash paid towards Dinner allowance to Staff		50.00		2,47,674.00 Dr
	Staff Welfare			50.00 Dr	
SCP A30062009 14	Being cash paid towards purchase of Locks		45.00		2,47,629.00 Dr
	Hardware /Tools Material			45.00 Dr	
SCP A30062009 15	Being cash paid towards Petrol conveyance.		70.00		2,47,559.00 Dr
	Petrol Expenses			70.00 Dr	
SCP A30062009 16	Being cash paid towards purchase of Electrical material.		457.00		2,47,102.00 Dr
	Electrical Material			457.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30062009 17	Being cash paid towards purchase of Plumbing material.		990.00		2,46,112.00 Dr
	Plumbing & Sanitary			990.00 Dr	
SCP A30062009 18	Being cash paid towards purchase of Acid.		203.00		2,45,909.00 Dr
	Office Maintenance Expenses			203.00 Dr	
SCP A30062009 19	Being cash paid towards incidental expenses for Police.		300.00		2,45,609.00 Dr
	Misc. Expenses			300.00 Dr	
SCP A30062009 20	Being cash paid towards Petrol conveyance.		60.00		2,45,549.00 Dr
	Petrol Expenses			60.00 Dr	
SCP A30062009 21	Being cash paid towards purchase of Meals to creche children.		320.00		2,45,229.00 Dr
	Labour Welfare			320.00 Dr	
SCP A30062009 22	Being cash paid towards Petrol conveyance.		50.00		2,45,179.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A30062009 23	Being cash paid towards purchase of Soaps for office use.		39.00		2,45,140.00 Dr
	Office Maintenance Expenses			39.00 Dr	
SCP A30062009 24	Being cash paid towards purchase of Consumables for Site office.		100.00		2,45,040.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A30062009 25	Being cash paid towards Doc Expenses for the flat		2,000.00		2,43,040.00 Dr
	2C - 305 Anup Kumar			2,000.00 Dr	
SCP A30062009 26	Being cash paid towards Misc Expenses for the flat		2,000.00		2,41,040.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	2C - 305 Anup Kumar			2,000.00 Dr	
SCP A30062009 27	Being cash paid towards EC Expenses for the flat		200.00		2,40,840.00 Dr
	2C - 305 Anup Kumar			200.00 Dr	
	Total / Closing Balance	**53,330.00**	**21,622.00**		**2,40,840.00 Dr**
01 Jul, 2009					
SCR A01072009 1	Being cash received towards payment for Flat no.2C-204	40,800.00			2,81,640.00 Dr
	2C - 204 Mrs. G.R.K Murthy			40,800.00 Cr	
SCR A01072009 2	Being cash received from Shivshanker towards petty cash reversal.	800.00			2,82,440.00 Dr
	Shivshanker Petty cash a/c			800.00 Cr	
SCR A01072009 3	Being cash received from Anup Kumar towards payment for Flat no.2C-305	4,763.00			2,87,203.00 Dr
	2C - 305 Anup Kumar			4,763.00 Cr	
SCP A01072009 1	Being cash paid towards purchase of Umbralla for Office use.		330.00		2,86,873.00 Dr
	Sundry purchases			330.00 Dr	
SCP A01072009 2	Being cash paid towards purchase of Exe.bag for Office use.		544.00		2,86,329.00 Dr
	Office Maintenance Expenses			544.00 Dr	
SCP A01072009 3	Being cash paid to Vasavadatta Cement towards Hamali charges		300.00		2,86,029.00 Dr
	Hamali Charges			300.00 Dr	
SCP A01072009 4	Being cash paid to a letter to customer towards reminder notice.		25.00		2,86,004.00 Dr
	Courier & Postage			25.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01072009 5	Being cash paid towards Service tax late fee charges.		2,000.00		2,84,004.00 Dr
	Interest on Service Tax			2,000.00 Dr	
	Total / Closing Balance	**46,363.00**	**3,199.00**		**2,84,004.00 Dr**
02 Jul, 2009					
SCP A02072009 1	Being cash paid towards advertisement charges - Sakshi Classified.		1,350.00		2,82,654.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A02072009 2	Being cash paid towards registration charges for Flat no.2C-204.		55,000.00		2,27,654.00 Dr
	Prabhakar Reddy petty cash a/c.			55,000.00 Dr	
SCP A02072009 3	Being cash paid towards Xerox prints.		260.00		2,27,394.00 Dr
	Printing & Stationery			260.00 Dr	
	Total / Closing Balance		**56,610.00**		**2,27,394.00 Dr**
04 Jul, 2009					
SCP A04072009 1	Being cash paid towards hire charges payment.		1,372.00		2,26,022.00 Dr
	Hirecharges - Akshay			1,372.00 Dr	
SCP A04072009 2	Being cash paid towards hirecharges payment.		1,998.00		2,24,024.00 Dr
	Hire charges - Madhav Rao			1,998.00 Dr	
SCP A04072009 3	Being cash paid towards Subba Reddy Petty cash		3,017.00		2,21,007.00 Dr
	Subba Reddy petty cash a/c.			3,017.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04072009 4	Being cash paid towards Registration expenses for Flat no.D-305		15,660.00		2,05,347.00 Dr
	Prabhakar Reddy petty cash a/c.			15,660.00 Dr	
SCP A04072009 5	Being cash paid towards purchase of Plumbing & Sanitary material.		541.00		2,04,806.00 Dr
	Plumbing & Sanitary			541.00 Dr	
SCP A04072009 6	Being cash paid towards purchase of Plumbing & Sanitary material.		265.00		2,04,541.00 Dr
	Plumbing & Sanitary			265.00 Dr	
SCP A04072009 7	Being cash paid towards purchase of Acid.		225.00		2,04,316.00 Dr
	Sundry purchases			225.00 Dr	
SCP A04072009 8	Being cash paid towards purchase of Fevicol.		85.00		2,04,231.00 Dr
	Sundry purchases			85.00 Dr	
SCP A04072009 9	Being cash paid towards purchase of Plumbing & Sanitary material.		395.00		2,03,836.00 Dr
	Plumbing & Sanitary			395.00 Dr	
SCP A04072009 10	Being cash paid towards purchase of Hardware material.		168.00		2,03,668.00 Dr
	Hardware /Tools Material			168.00 Dr	
SCP A04072009 11	Being cash paid towards Grass shifting from Timmaipally to PMR by Auto.		250.00		2,03,418.00 Dr
	Transportation Charges			250.00 Dr	
SCP A04072009 12	Being cash paid towards purchase of RCC RIngs.		1,000.00		2,02,418.00 Dr
	Cement / Readymix Concrete			1,000.00 Dr	
SCP A04072009 13	Being cash paid towards purchase of Black Oxide.		38.00		2,02,380.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Paints & Colours			38.00 Dr	
SCP A04072009 14	Being cash paid towards purchase of Petrol.		50.00		2,02,330.00 Dr
	Petrol Expenses			50.00 Dr	
	Total / Closing Balance		**25,064.00**		**2,02,330.00 Dr**
07 Jul, 2009					
SCR A07072009 1	Being cash recd. from Nagi Reddy towards petty cash.	500.00			2,02,830.00 Dr
	Nagi Reddy Petty cash			500.00 Cr	
SCR A07072009 2	Being cash recd. from Deshmukh towards petty cash.	800.00			2,03,630.00 Dr
	Deshmuk Petty cash			800.00 Cr	
SCP A07072009 1	Being cash paid towards purchase of Clear Executive files.		540.00		2,03,090.00 Dr
	Printing & Stationery			540.00 Dr	
SCP A07072009 2	Being cash paid towards purchase of Plumbing & Sanitary material.		160.00		2,02,930.00 Dr
	Plumbing & Sanitary			160.00 Dr	
	Total / Closing Balance	**1,300.00**	**700.00**		**2,02,930.00 Dr**
08 Jul, 2009					
SCR A08072009 1	Being cash recd. from M. V. Satyanarayana towards payment for flat no.D-407	5,000.00			2,07,930.00 Dr
	D - 407 M.V.Satyanarayana			5,000.00 Cr	
SCR A08072009 2	Being cash recd. from M V Satyanarayana towards payment for	60,000.00			2,67,930.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	flat no.D-407				
	D - 407 M.V.Satyanarayana			60,000.00 Cr	
SCR A08072009 3	Being cash recd. from Subba Reddy towards petty cash.	5,737.00			2,73,667.00 Dr
	Subba Reddy petty cash a/c.			5,737.00 Cr	
SCR A08072009 4	Being cash recd. from Ram Mohan towards petty cash	1,016.00			2,74,683.00 Dr
	Ram mohan Petty cash a/c			1,016.00 Cr	
SCR A08072009 5	Being cash recd. from Veerasetty towards payment for FLat no.2c-202	330.00			2,75,013.00 Dr
	2C - 202 Mr. Veerasetty			330.00 Cr	
SCP A08072009 1	Being cash paid towards registered Post.		200.00		2,74,813.00 Dr
	Anil Kumar Petty cash a/c.			200.00 Dr	
SCP A08072009 2	Being cash paid towards Salary to Creche teacher for the month of June,09.		500.00		2,74,313.00 Dr
	Labour Welfare			500.00 Dr	
SCP A08072009 3	Being cash paid towards Gardener Salary.		4,087.00		2,70,226.00 Dr
	Gardening Material / Charges			4,087.00 Dr	
SCP A08072009 4	Being cash paid towards Scavenger Salary for the month of June,09.		469.00		2,69,757.00 Dr
	Site Maintanance account			469.00 Dr	
SCP A08072009 5	Being cash paid to Rammohan towards petty cash.		1,000.00		2,68,757.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A08072009 6	Being cash paid towards DC Classifieds.		1,240.00		2,67,517.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges			1,240.00 Dr	
SCP A08072009 7	Being cash paid to Madhu towards Salary for the month of June,09.		5,150.00		2,62,367.00 Dr
	Madhu Ratnam Salary a/c			5,150.00 Dr	
	Total / Closing Balance	**72,083.00**	**12,646.00**		**2,62,367.00 Dr**
11 Jul, 2009					
SCP A11072009 1	Being cash paid towards charges for Tata Sky.		300.00		2,62,067.00 Dr
	Office Maintenance Expenses			300.00 Dr	
SCP A11072009 2	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,62,047.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 3	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,62,027.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 4	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,62,007.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 5	Being cash paid towards Petrol expenses.		50.00		2,61,957.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11072009 6	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,61,937.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 7	Being cash paid towards purchase of Battery to Wall clock at Site.		8.00		2,61,929.00 Dr
	Office Maintenance Expenses			8.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11072009 8	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,61,909.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 9	Being cash paid towards purchase of Cleaning material		150.00		2,61,759.00 Dr
	Sundry purchases			150.00 Dr	
SCP A11072009 10	Being cash paid toward purchase of Cleaning material.		48.00		2,61,711.00 Dr
	Sundry purchases			48.00 Dr	
SCP A11072009 11	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,61,691.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 12	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,61,671.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 13	Being cash paid towards purchase of Biscuits for Creche children.		20.00		2,61,651.00 Dr
	Labour Welfare			20.00 Dr	
SCP A11072009 14	Being cash paid toward Cleaning of Garbage		300.00		2,61,351.00 Dr
	Labour Welfare			300.00 Dr	
SCP A11072009 15	Being cash paid towards Vehicle maintainance to T Bhasker.		165.00		2,61,186.00 Dr
	Vehicle Maintenance - 2 Wheeler			165.00 Dr	
SCP A11072009 16	Being cash paid to Subba Reddy towards Petty cash.		5,737.00		2,55,449.00 Dr
	Subba Reddy petty cash a/c.			5,737.00 Dr	
SCP A11072009 17	Being cash paid towards purchase of Hardware material		1,005.00		2,54,444.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hardware /Tools Material			1,005.00 Dr	
SCP A11072009 18	Being cash paid towards purchase of Curtain Rods Brackets.		480.00		2,53,964.00 Dr
	Sundry purchases			480.00 Dr	
SCP A11072009 19	Being Cash paid towards purchase of Hardware material.		40.00		2,53,924.00 Dr
	Hardware /Tools Material			40.00 Dr	
SCP A11072009 20	Being cash paid towards transportation charges for bringing of New wood.		50.00		2,53,874.00 Dr
	Transportation Charges			50.00 Dr	
SCP A11072009 21	Being cash paid towards towards purchase of Paints.		25.00		2,53,849.00 Dr
	Paints & Colours			25.00 Dr	
SCP A11072009 22	Being cash paid towards purchase of Coconut oil for Plumbing works.		144.00		2,53,705.00 Dr
	Sundry purchases			144.00 Dr	
SCP A11072009 23	Being cash paid towards purchase of Hardware material.		265.00		2,53,440.00 Dr
	Hardware /Tools Material			265.00 Dr	
SCP A11072009 24	Being cash paid towards purchase of Wood.		258.00		2,53,182.00 Dr
	Sundry purchases			258.00 Dr	
SCP A11072009 25	Being cash paid towards petrol expenses for submitting the tiles at HO.		50.00		2,53,132.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11072009 26	Being cash paid towards purchase of Paints in Murali account.		600.00		2,52,532.00 Dr
	Murali(Material)			600.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11072009 27	Being cash paid towards purchase of Hardware material		99.00		2,52,433.00 Dr
	Hardware /Tools Material			99.00 Dr	
SCP A11072009 28	Being cash paid towards purchase of Carpet grass.		960.00		2,51,473.00 Dr
	Sundry purchases			960.00 Dr	
SCP A11072009 29	Being cash paid towards purchase of Glass		576.00		2,50,897.00 Dr
	Ply Wood / Glass			576.00 Dr	
SCP A11072009 30	Being cash paid towards purchase of Hardware material.		400.00		2,50,497.00 Dr
	Hardware /Tools Material			400.00 Dr	
SCP A11072009 31	Being cash paid towards purchase of Hardware material.		375.00		2,50,122.00 Dr
	Hardware /Tools Material			375.00 Dr	
SCP A11072009 32	Being cash paid towards purchase of Petrol		50.00		2,50,072.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11072009 33	Being cash paid towards purchase of Plumbing & Sanitary material.		260.00		2,49,812.00 Dr
	Plumbing & Sanitary			260.00 Dr	
SCP A11072009 34	Being cash paid towards purchase of Electrical material		100.00		2,49,712.00 Dr
	Electrical Material			100.00 Dr	
SCP A11072009 35	Being cash paid towards consultancy charges for N Sasi kumar against bill no.001 dtd.10.07.09		500.00		2,49,212.00 Dr
	Consultancy			500.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**13,155.00**		**2,49,212.00 Dr**
13 Jul, 2009					
SCR A13072009 1	Being cash recd. from Raghavendra towards payment for Flat no.3c-108 recpt.no.1894	5,000.00			2,54,212.00 Dr
	3C - 108 Raghavendra			5,000.00 Cr	
SCR A13072009 2	Being cash recd. from Anil towards petty cash.	200.00			2,54,412.00 Dr
	Anil Kumar Petty cash a/c.			200.00 Cr	
SCP A13072009 1	Being cash paid to Madhav Rao towards hirecharges payment.		2,145.00		2,52,267.00 Dr
	Hire charges - Madhav Rao			2,145.00 Dr	
SCP A13072009 2	Being cash paid to Akshay towards hire charges payment.		2,057.00		2,50,210.00 Dr
	Hirecharges - Akshay			2,057.00 Dr	
SCP A13072009 3	Being cash paid towards Registered post.		363.00		2,49,847.00 Dr
	Courier & Postage			363.00 Dr	
SCP A13072009 4	Being cash paid to Murali towards paper inserts.		1,875.00		2,47,972.00 Dr
	Advertisement Charges			1,875.00 Dr	
SCP A13072009 5	Being cash paid towards purchase of MS sheet.		150.00		2,47,822.00 Dr
	Hardware /Tools Material			150.00 Dr	
SCP A13072009 6	Being cash paid towards shivshanker petty cash expenses.		7,800.00		2,40,022.00 Dr
	Shivshanker Petty cash a/c			7,800.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13072009 7	Being cash paid towards purchase of Stamp papers		400.00		2,39,622.00 Dr
	Courier & Postage			400.00 Dr	
SCP A13072009 8	Being cash paid towards purchase of Stamp papers		1,100.00		2,38,522.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A13072009 9	Being cash paid towards registration charges		2,000.00		2,36,522.00 Dr
	2C - 304 Mr. G.R Krishna Murthy			2,000.00 Dr	
SCP A13072009 10	Being cash paid towards registration charges		2,000.00		2,34,522.00 Dr
	2C - 304 Mr. G.R Krishna Murthy			2,000.00 Dr	
SCP A13072009 11	Being cash paid towards EC expenses for Flat no. D-305		200.00		2,34,322.00 Dr
	D - 305 Shiv Shankar			200.00 Dr	
SCP A13072009 12	Being cash paid towards Registration charges for Flat no. D-305		2,000.00		2,32,322.00 Dr
	D - 305 Shiv Shankar			2,000.00 Dr	
SCP A13072009 13	Being cash paid towards Registration Document expenses.		2,000.00		2,30,322.00 Dr
	D - 305 Shiv Shankar			2,000.00 Dr	
SCP A13072009 14	Being cash paid towards Registration expenses for Flat no.D-305		15,660.00		2,14,662.00 Dr
	D - 305 Shiv Shankar			15,660.00 Dr	
	Total / Closing Balance	**5,200.00**	**39,750.00**		**2,14,662.00 Dr**
14 Jul, 2009					
SCR A14072009 1	Being account recd. from Prabhakar Reddy towards petty cash.	70,660.00			2,85,322.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy petty cash a/c.			70,660.00 Cr	
SCP A14072009 1	Being cash paid towards Registration expenses for Sy.no.187.		200.00		2,85,122.00 Dr
	Registration Expenses III			200.00 Dr	
SCP A14072009 2	Being cash paid towards Registration expenses for Sy.no.183		3,500.00		2,81,622.00 Dr
	Registration Expenses III			3,500.00 Dr	
SCP A14072009 3	Being cash paid towards EC expenses for Flat no.D-402		400.00		2,81,222.00 Dr
	Bhargavi Developers - Running account			400.00 Dr	
SCP A14072009 4	Being cash paid towards EC expenses for Flat no. D-302		400.00		2,80,822.00 Dr
	D - 302 Krishna Kumar			400.00 Dr	
SCP A14072009 5	Being cash paid towards EC expenses for Flat no.D-102		400.00		2,80,422.00 Dr
	D - 102 Vikas Kushwaha			400.00 Dr	
SCP A14072009 6	Being cash paid towards EC expenses for FLat no.D-401		400.00		2,80,022.00 Dr
	D - 401 Ghanshyam Kumar			400.00 Dr	
SCP A14072009 7	Being cash paid towards EC expenses for FLat no.A-503		200.00		2,79,822.00 Dr
	A - 503 Raj Kumar			200.00 Dr	
SCP A14072009 8	Being cash paid towards EC expenses for Flat no.D-104		200.00		2,79,622.00 Dr
	D - 104 Seetha Rama Chandra Murthy			200.00 Dr	
SCP A14072009 9	Being cash paid towards Registration expenses for Flat no.2C-204		36,625.00		2,42,997.00 Dr
	2C - 204 Mrs. G.R.K Murthy			36,625.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14072009 10	Being cash paid towards Doc expenses for Flat no.2C-204		2,000.00		2,40,997.00 Dr
	2C - 204 Mrs. G.R.K Murthy			2,000.00 Dr	
SCP A14072009 11	Being cash paid towards misc expenses for Flat no.2C-204		2,000.00		2,38,997.00 Dr
	2C - 204 Mrs. G.R.K Murthy			2,000.00 Dr	
SCP A14072009 12	Being cash paid towards EC expenses for Flat no.2C-502		200.00		2,38,797.00 Dr
	2C - 502 Srinivas Kumar			200.00 Dr	
DEP B14072009 1	Being cash deposited in bank		5,000.00		2,33,797.00 Dr
	HDFC bank			5,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**70,660.00**	**51,525.00**		**2,33,797.00 Dr**
16 Jul, 2009					
SCP A16072009 1	Being cash paid to Ram Mohan towards Petty cash		2,000.00		2,31,797.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A16072009 2	Being cash paid to Subba Reddy towards Vehicle repairs & maintainance charges.		225.00		2,31,572.00 Dr
	Vehicle Maintenance - 2 Wheeler			225.00 Dr	
SCP A16072009 3	Being cash paid to CH Venkateswara Rao towards Vehicle repairs & maintainance charges.		435.00		2,31,137.00 Dr
	Vehicle Maintenance - 2 Wheeler			435.00 Dr	
SCP A16072009 4	Being cash paid to Rambabu towards purchase of Alphabets charts for all		1,000.00		2,30,137.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	sites creche children.				
	Rambabu on a/c			1,000.00 Dr	
SCP A16072009 5	Being cash paid to Subba Reddy towards purchase of curtains for Model flats.		5,000.00		2,25,137.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A16072009 6	Being cash paid to Nagi Reddy towards Vehicle maintainance @ 75% of Bill amount.		1,838.00		2,23,299.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,838.00 Dr	
SCP A16072009 7	Being cash paid towards Registered Post.		61.00		2,23,238.00 Dr
	Courier & Postage			61.00 Dr	
SCP A16072009 8	Being cash paid to Add in DC Classifieds towards advertisement expenses.		1,240.00		2,21,998.00 Dr
	Advertisement Charges			1,240.00 Dr	
	Total / Closing Balance		**11,799.00**		**2,21,998.00 Dr**
17 Jul, 2009					
SCP A17072009 1	Being cash paid to Ramacharyulu towards misc.expenses.		250.00		2,21,748.00 Dr
	Misc. Expenses			250.00 Dr	
SCP A17072009 2	Being cash paid towards Postal charges.		25.00		2,21,723.00 Dr
	Courier & Postage			25.00 Dr	
	Total / Closing Balance		**275.00**		**2,21,723.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2009					
SCP A18072009 1	Being cash paid to Sasi Kumar towards consultancy charges		350.00		2,21,373.00 Dr
	Consultancy			350.00 Dr	
SCP A18072009 2	Being cash paid to Madhav Rao towards hirecharges payment		2,145.00		2,19,228.00 Dr
	Hire charges - Madhav Rao			2,145.00 Dr	
SCP A18072009 3	Being cash paid to Akshay towards hirecharges		686.00		2,18,542.00 Dr
	Hirecharges - Akshay			686.00 Dr	
SCP A18072009 4	Being cash paid to Laxman towards marble work for A block 302,202 & 402 flats Kitchen plotforms polishing work		1,500.00		2,17,042.00 Dr
	Misc. Expenses			1,500.00 Dr	
	Total / Closing Balance		**4,681.00**		**2,17,042.00 Dr**
20 Jul, 2009					
SCR A20072009 1	Being cash recd. from Satyanarayana towards payment for Flat no.2C-102	15,330.00			2,32,372.00 Dr
	2C - 102 Satyanarayana Votari			15,330.00 Cr	
SCR A20072009 2	Being cash recd. from Subba Reddy towards petty cash.	6,927.00			2,39,299.00 Dr
	Subba Reddy petty cash a/c.			6,927.00 Cr	
SCP A20072009 1	Being cash paid towards purchase of MS bend		780.00		2,38,519.00 Dr
	Hardware /Tools Material			780.00 Dr	
SCP A20072009 2	Being cash paid towards purchase of Kerosene		175.00		2,38,344.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A20072009 3	Being cash paid towards petrol expenses.		50.00		2,38,294.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A20072009 4	Being cash paid to Ravi & Surender towards Dinner allowance		100.00		2,38,194.00 Dr
	Staff Welfare			100.00 Dr	
SCP A20072009 5	Being cash paid towards purchase of PVC tape & Dummy		120.00		2,38,074.00 Dr
	Electrical Material			120.00 Dr	
SCP A20072009 6	Being cash paid towards purchase of Kerosent		175.00		2,37,899.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A20072009 7	Being cash paid towards purchase of PVC Plain bends.		480.00		2,37,419.00 Dr
	Hardware /Tools Material			480.00 Dr	
SCP A20072009 8	Being cash paid towards Weighment of Steel		30.00		2,37,389.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A20072009 9	Being cash paid towards purchase of Plumbing material		252.00		2,37,137.00 Dr
	Plumbing & Sanitary			252.00 Dr	
SCP A20072009 10	Being cash paid towards purchase of Plain bend.		400.00		2,36,737.00 Dr
	Sundry purchases			400.00 Dr	
SCP A20072009 11	Being cash paid towards purchase of Petrol		100.00		2,36,637.00 Dr
	Petrol Expenses			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20072009 12	Being cash paid towards purchase of Plumbing material		145.00		2,36,492.00 Dr
	Plumbing & Sanitary			145.00 Dr	
SCP A20072009 13	Being cash paid towards purchase of Petrol		70.00		2,36,422.00 Dr
	Petrol Expenses			70.00 Dr	
SCP A20072009 14	Being cash paid towards purchase of Curtains for Model Flat for Flat 2C-508		950.00		2,35,472.00 Dr
	Sundry purchases			950.00 Dr	
SCP A20072009 15	Being cash paid towards purchase of Acid bottles & Wheel detergent powder.		490.00		2,34,982.00 Dr
	Office Maintenance Expenses			490.00 Dr	
SCP A20072009 16	Being cash paid towards transportation charges for Korian Grass for Land scaping		250.00		2,34,732.00 Dr
	Transportation Charges			250.00 Dr	
SCP A20072009 17	Being cash paid towards purchase of Korian Carpet grass.		800.00		2,33,932.00 Dr
	Gardening Material / Charges			800.00 Dr	
SCP A20072009 18	Being cash paid towards purchase of Hardware material		60.00		2,33,872.00 Dr
	Hardware /Tools Material			60.00 Dr	
SCP A20072009 19	Being cash paid to Ram Mohan towards petty cash.		12,000.00		2,21,872.00 Dr
	Ram mohan Petty cash a/c			12,000.00 Dr	
SCP A20072009 20	Being cash paid to Srinivas Reddy towards Vehicle repairs & maintainance		4,050.00		2,17,822.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Maintenance - 2 Wheeler			4,050.00 Dr	
SCP A20072009 21	Being cash paid towards weighment of MS L angles.		30.00		2,17,792.00 Dr
	Misc. Expenses			30.00 Dr	
	Total / Closing Balance	**22,257.00**	**21,507.00**		**2,17,792.00 Dr**
24 Jul, 2009					
SCR A24072009 1	Being cash recd. from Srilatha towards payment for Flat no.3C-305	5,000.00			2,22,792.00 Dr
	3C - 305 Srilatha			5,000.00 Cr	
SCR A24072009 2	Being cash recd. from Shivshanker towards petty cash a/c.	7,800.00			2,30,592.00 Dr
	Shivshanker Petty cash a/c			7,800.00 Cr	
SCR A24072009 3	Being cash recd. from Rambabu towards petty cash.	1,000.00			2,31,592.00 Dr
	Rambabu on a/c			1,000.00 Cr	
SCR A24072009 4	Being account recd. from Ram Mohan towards petty cash.	12,887.00			2,44,479.00 Dr
	Ram mohan Petty cash a/c			12,887.00 Cr	
SCR A24072009 5	Being cash a/c recd. from Subba Reddy towards petty cash.	2,476.00			2,46,955.00 Dr
	Subba Reddy petty cash a/c.			2,476.00 Cr	
SCR A24072009 6	Being cash recd. from O Krishna towards payment for Flat no. D-107.	5,000.00			2,51,955.00 Dr
	D - 107 O. Krishna			5,000.00 Cr	
SCP A24072009 1	Being cash paid towards Aravind petty cash account.		1,300.00		2,50,655.00 Dr
	Aravind Petty Cash a/c			1,300.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24072009 2	Being cash paid towards Site photographs		350.00		2,50,305.00 Dr
	Printing & Stationery			350.00 Dr	
SCP A24072009 3	Being cash paid towards LIC Franklin charges for Loan document for Flat no.D-105		1,500.00		2,48,805.00 Dr
	D - 105 Sudha Rani			1,500.00 Dr	
SCP A24072009 4	Being cash paid towards purchase of Transparent films for OHP projector for Presentation.		560.00		2,48,245.00 Dr
	Printing & Stationery			560.00 Dr	
SCP A24072009 5	Being cash paid to Eenadu classifieds towards advertisement charges.		1,180.00		2,47,065.00 Dr
	Advertisement Charges			1,180.00 Dr	
SCP A24072009 6	Being cash paid towards advertisement charges.		1,125.00		2,45,940.00 Dr
	Advertisement Charges			1,125.00 Dr	
SCP A24072009 7	Being cash paid towards weighment of MS L angles.		30.00		2,45,910.00 Dr
	Misc. Expenses			30.00 Dr	
DEP B24072009 1	Being cash deposited in bank		20,330.00		2,25,580.00 Dr
	HDFC bank			20,330.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**34,163.00**	**26,375.00**		**2,25,580.00 Dr**
25 Jul, 2009					
SCP A25072009 1	Being cash paid to Creche children towards purchase of Biscuits.		40.00		2,25,540.00 Dr
	Labour Welfare			40.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25072009 2	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,25,520.00 Dr
	Labour Welfare			20.00 Dr	
SCP A25072009 3	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,25,500.00 Dr
	Labour Welfare			20.00 Dr	
SCP A25072009 4	Being cash paid towards petrol expenses.		100.00		2,25,400.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A25072009 5	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,25,380.00 Dr
	Labour Welfare			20.00 Dr	
SCP A25072009 6	Being cash paid towards petrol Expenses.		50.00		2,25,330.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A25072009 7	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,25,310.00 Dr
	Labour Welfare			20.00 Dr	
SCP A25072009 8	Being cash paid towards petrol expenses.		50.00		2,25,260.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A25072009 9	Being cash paid towards purchase of Acid bottle & Wheel.		42.00		2,25,218.00 Dr
	Office Maintenance Expenses			42.00 Dr	
SCP A25072009 10	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,25,198.00 Dr
	Labour Welfare			20.00 Dr	
SCP A25072009 11	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,25,178.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Welfare			20.00 Dr	
SCP A25072009 12	Being cash paid towards petrol expenses.		50.00		2,25,128.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A25072009 13	Being cash paid towards Electrical formalities.		200.00		2,24,928.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A25072009 14	Being cash paid towards Electrical dept.		150.00		2,24,778.00 Dr
	Misc. Expenses			150.00 Dr	
SCP A25072009 15	Being cash paid towards petrol expenses.		50.00		2,24,728.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A25072009 16	Being cash paid to Creche children towards purchase of Biscuits.		20.00		2,24,708.00 Dr
	Labour Welfare			20.00 Dr	
SCP A25072009 17	Being cash paid towards purchase of Rechargeable batteries		270.00		2,24,438.00 Dr
	Office Maintenance Expenses			270.00 Dr	
SCP A25072009 18	Being cash paid towards purchase of Consumables.		20.00		2,24,418.00 Dr
	Office Maintenance Expenses			20.00 Dr	
SCP A25072009 19	Being cash paid to Creche children towards purchase of Biscuits.		30.00		2,24,388.00 Dr
	Labour Welfare			30.00 Dr	
SCP A25072009 20	Being cash paid towards purchase of Lock and Fevicol		197.00		2,24,191.00 Dr
	Sundry purchases			197.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25072009 21	Being cash paid towards purchase of Electrical material.		60.00		2,24,131.00 Dr
	Electrical Material			60.00 Dr	
SCP A25072009 22	Being cash paid towards purchase of Hardware material .		485.00		2,23,646.00 Dr
	Hardware /Tools Material			485.00 Dr	
SCP A25072009 23	Being cheque issued towards Lumsum for Polishing work.		310.00		2,23,336.00 Dr
	Misc. Expenses			310.00 Dr	
SCP A25072009 24	Being cash paid towards Pipe line works		100.00		2,23,236.00 Dr
	Labour Charges			100.00 Dr	
SCP A25072009 25	Being cash paid towards purchase of Screws		165.00		2,23,071.00 Dr
	Hardware /Tools Material			165.00 Dr	
SCP A25072009 26	Being cash paid towards misc.expenses.		100.00		2,22,971.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A25072009 27	Being cash paid towards purchase of Hardware material.		280.00		2,22,691.00 Dr
	Hardware /Tools Material			280.00 Dr	
SCP A25072009 28	Being cash paid towards purchase of Plumbing material		150.00		2,22,541.00 Dr
	Plumbing & Sanitary			150.00 Dr	
SCP A25072009 29	Being cash paid towards purchase of Plumbing material.		60.00		2,22,481.00 Dr
	Plumbing & Sanitary			60.00 Dr	
SCP A25072009 30	Being cash paid towards petrol expenses.		50.00		2,22,431.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			50.00 Dr	
SCP A25072009 31	Being cash paid towards purchase of Hardware material.		460.00		2,21,971.00 Dr
	Hardware /Tools Material			460.00 Dr	
SCP A25072009 32	Being cash paid towards purchase of Hardware material - Jali		256.00		2,21,715.00 Dr
	Hardware /Tools Material			256.00 Dr	
SCP A25072009 33	Being cash paid towards Hire chages payment to Madhav Rao.		2,145.00		2,19,570.00 Dr
	Hire charges - Madhav Rao			2,145.00 Dr	
SCP A25072009 34	Being cash paid towards purchase of Stationary.		64.00		2,19,506.00 Dr
	Printing & Stationery			64.00 Dr	
SCP A25072009 35	Being cash paid towards Deshmukh petty cash.		500.00		2,19,006.00 Dr
	Deshmuk Petty cash			500.00 Dr	
SCP A25072009 36	Being cheque issued towards Car hire charges.		300.00		2,18,706.00 Dr
	Car Hire Charges			300.00 Dr	
SCP A25072009 37	Being cash paid towards purchase of Cloth type bag for Office.		272.00		2,18,434.00 Dr
	Office Maintenance Expenses			272.00 Dr	
SCP A25072009 38	Being cash paid towards Vehicle maintainance expenses to Ravi.		842.00		2,17,592.00 Dr
	Vehicle Maintenance - 2 Wheeler			842.00 Dr	
SCP A25072009 39	Being cash paid towards Vehicle maintainance to Venkateswarlu.		1,500.00		2,16,092.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,500.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25072009 40	Being cash paid towards purchase of Stamp Papers for 1C-103		40.00		2,16,052.00 Dr
	Legal Expenses			40.00 Dr	
SCP A25072009 41	Being cash paid towards Electricity charges for 2C-Block 2 Flats		625.00		2,15,427.00 Dr
	Electricity Charges			625.00 Dr	
	Total / Closing Balance		**10,153.00**		**2,15,427.00 Dr**
27 Jul, 2009					
MCP A27072009 1	Being cash paid towards electricity charges for the flats.		1,745.00		2,13,682.00 Dr
	1C - 102 Shanker Reddy			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 102				
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 104				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 304				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 308				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 402				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 509				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 1c 206				
MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block		3,157.00		2,10,525.00 Dr
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for the flats. 2c block 101 2C - 102 Satyanarayana Votari Being cash paid towards electricity			165.00 Dr	
	charges for the flats. 2c block 102 Bhargavi Developers - Running account Being cash paid towards electricity			65.00 Dr	
	charges for the flats. 2c block 105 2C - 106 Mr. Nagababu Being cash paid towards electricity			65.00 Dr	
	charges for the flats. 2c block 106 2C - 201 MR G. R Krishna Murthy Being cash paid towards electricity			165.00 Dr	
	charges for the flats. 2c block 201 2C - 202 Mr. Veerasetty Being cash paid towards electricity			165.00 Dr	
	charges for the flats. 2c block 202 Bhargavi Developers - Running account Being cash paid towards electricity			165.00 Dr	
	charges for the flats. 2c block 2c 203 2C - 204 Mrs. G.R.K Murthy Being cash paid towards electricity			165.00 Dr	
	charges for the flats. 2c block 204 Bhargavi Developers - Running account Being cash paid towards electricity			65.00 Dr	
	charges for the flats. 2c block 206 Bhargavi Developers - Running account Being cash paid towards electricity			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for the flats. 2c block 208				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 302				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 303				
	2C - 304 Mr. G.R Krishna Murthy			167.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 304				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 403				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 404				
	2C - 405 Altaff Hadi			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 405				
	2C - 407 Ajas Hadi			65.00 Dr	
	Being cash paid towards electricity charges for the flats. 2c block 407				
	Bhargavi Developers - Running			65.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards electricity charges for the flats. 2c block 408				
	Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats. 2c block 501			165.00 Dr	
	2C - 502 Srinivas Kumar Being cash paid towards electricity charges for the flats. 2c block 502			165.00 Dr	
	Electricity Charges Being cash paid towards electricity charges for the flats. 2c block 503			165.00 Dr	
	2C - 505 Mustaq Hadi Being cash paid towards electricity charges for the flats. 2c block 505			65.00 Dr	
	2C - 506 Mr.Ashfaq Being cash paid towards electricity charges for the flats. 2c block 506			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats. 2c block 507			65.00 Dr	
	Electricity Charges Being cash paid towards electricity charges for the flats. 2c block 508			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats. 2c block 509			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP A27072009 3	Being cash paid towards electricity charges for the flats A block		3,190.00		2,07,335.00 Dr
	Bhargavi Developers - Running account			220.00 Dr	
	Being cash paid towards electricity charges for the flats A block 101				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 102				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 103				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 104				
	A - 105 Ms. Felcin / Amit Kumar			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 106				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 107				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 108				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 207				
	A - 301 Mr. Kailash Badrinarayan Samdani			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 301				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 302				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 304				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 305				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 406				
	A - 407 Mr. G. Srinivas Reddy			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 408				
	A - 501 Mr. Aziz Ali			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity charges for the flats A block 501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 502				
	A - 503 Raj Kumar			165.00 Dr	
	Being cash paid towards electricity charges for the flats A block 503				
MCP A27072009 4	Being cash paid towards electricity charges for the flats B block		3,405.00		2,03,930.00 Dr
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 201				
	B - 205 Laxmi Rangaiah			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 205				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 208				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for the flats B block 302 B - 306 Mr. V. Shekhar Reddy Being cash paid towards electricity charges for the flats B block 306 Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats B block 308 Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats B block 401 B - 407 K. Madhusudhan Reddy Being cash paid towards electricity charges for the flats B block 407 Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats B block 408 Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats B block 502 Bhargavi Developers - Running account Being cash paid towards electricity charges for the flats B block 504 B - 505 Mr. A. A Qaaleq Being cash paid towards electricity charges for the flats B block 505 B - 507 Mrs. Namrata Sanghi			165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity charges for the flats B block 507				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 508				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 509				
	B - 304 A.Mohan Babu			270.00 Dr	
	Being cash paid towards electricity charges for the flats B block 304				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity charges for the flats B block 503				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity charges for the flats				
	Total / Closing Balance		**11,497.00**		**2,03,930.00 Dr**
28 Jul, 2009					
WTD B28072009 1	Being cash withdraw towards petty cash exp	1,00,000.00			3,03,930.00 Dr
	HDFC bank			1,00,000.00 Cr	
	Being cash withdraw towards petty cash exp				
	Total / Closing Balance	**1,00,000.00**			**3,03,930.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jul, 2009					
SCP A29072009 1	Being cash paid towards purchase of Stamp Papers.		1,100.00		3,02,830.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A29072009 2	Being cash paid towards transportatio of Ladder from Rampally to Nagaram.		180.00		3,02,650.00 Dr
	Transportation Charges			180.00 Dr	
SCP A29072009 3	Being cash paid towards purchase of Stamp Papers.		40.00		3,02,610.00 Dr
	Legal Expenses			40.00 Dr	
SCP A29072009 4	Being cash paid towards purchase of Raincoats.		451.00		3,02,159.00 Dr
	Office Maintenance Expenses			451.00 Dr	
SCP A29072009 5	Being cash paid towards purchase of Executive bags.		816.00		3,01,343.00 Dr
	Office Maintenance Expenses			816.00 Dr	
SCP A29072009 6	Being cash paid towards purchase of Charger		200.00		3,01,143.00 Dr
	Office Maintenance Expenses			200.00 Dr	
	Total / Closing Balance		**2,787.00**		**3,01,143.00 Dr**
30 Jul, 2009					
DEP B30072009 1	Being cash deposited in bank		5,000.00		2,96,143.00 Dr
	HDFC bank			5,000.00 Dr	
	Being cash deposited in bank				
DEP D30072009 1	Being cash deposited at Bank.		1,00,000.00		1,96,143.00 Dr
	State Bank of Hyderabad (Keesara)			1,00,000.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance		**1,05,000.00**		**1,96,143.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2009					
SCP A31072009 1	Being cash paid towards petrol expenses.		100.00		1,96,043.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A31072009 2	Being cash paid towards purchase of Hardware material.		310.00		1,95,733.00 Dr
	Hardware /Tools Material			310.00 Dr	
SCP A31072009 3	Being cash paid towards purchase of Acid.		202.00		1,95,531.00 Dr
	Sundry purchases			202.00 Dr	
SCP A31072009 4	Being cash paid towards purchase of Gully trap.		55.00		1,95,476.00 Dr
	Plumbing & Sanitary			55.00 Dr	
SCP A31072009 5	Being cash paid towards weighment of MS. Sq. pipe.		30.00		1,95,446.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A31072009 6	Being cash paid towards purchase of GI Coupling		192.00		1,95,254.00 Dr
	Plumbing & Sanitary			192.00 Dr	
SCP A31072009 7	Being cash paid towards Lunch expenses for CH.Venkateswara Rao.		85.00		1,95,169.00 Dr
	Staff Welfare			85.00 Dr	
SCP A31072009 8	Being cash paid towards purchase of Electrical material.		66.00		1,95,103.00 Dr
	Electrical Material			66.00 Dr	
SCP A31072009 9	Being cash paid towards purchase of Pinhead Glass.		577.00		1,94,526.00 Dr
	Ply Wood / Glass			577.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**1,617.00**		**1,94,526.00 Dr**
01 Aug, 2009					
SCR A01082009 1	Being cash recd. from Subba Reddy towards petty cash.	2,895.00			1,97,421.00 Dr
	Subba Reddy petty cash a/c.			2,895.00 Cr	
SCR A01082009 2	Being cash recd. from Ram Mohan towards petty cash.	664.00			1,98,085.00 Dr
	Ram mohan Petty cash a/c			664.00 Cr	
SCR A01082009 4	Being cash received from Aravind towards petty cash	1,300.00			1,99,385.00 Dr
	Aravind Petty Cash a/c			1,300.00 Cr	
SCP A01082009 1	Being cash paid towards purchase of GI Bend & Hose clamps		348.00		1,99,037.00 Dr
	Plumbing & Sanitary			348.00 Dr	
SCP A01082009 2	Being cash paid towards Petrol expenses.		50.00		1,98,987.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A01082009 3	Being cash paid towards purchase of Binding wire.		250.00		1,98,737.00 Dr
	Hardware /Tools Material			250.00 Dr	
SCP A01082009 4	Being cash paid towards purchase of Binding wire.		450.00		1,98,287.00 Dr
	Hardware /Tools Material			450.00 Dr	
SCP A01082009 5	Being cash paid towards purchase of Insulation Tape.		90.00		1,98,197.00 Dr
	Electrical Material			90.00 Dr	
SCP A01082009 6	Being cash paid towards purchase of GI Clamp.		90.00		1,98,107.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Plumbing & Sanitary			90.00 Dr	
SCP A01082009 7	Being cash paid towards purchase of Biscuits for Creche children.		19.00		1,98,088.00 Dr
	Labour Welfare			19.00 Dr	
SCP A01082009 8	Being cash paid towards purchase of Consumables for Office use.		167.50		1,97,920.50 Dr
	Sundry purchases			167.50 Dr	
SCP A01082009 9	Being cash paid towards purchase of Biscuits for Creche children.		20.00		1,97,900.50 Dr
	Labour Welfare			20.00 Dr	
SCP A01082009 10	Being cash paid towards purchase of Biscuits for Creche children.		10.00		1,97,890.50 Dr
	Labour Welfare			10.00 Dr	
SCP A01082009 11	Being cash paid towards purchase of Bleaching powder.		60.00		1,97,830.50 Dr
	Office Maintenance Expenses			60.00 Dr	
SCP A01082009 12	Being cash paid towards petrol expenses.		49.00		1,97,781.50 Dr
	Petrol Expenses			49.00 Dr	
SCP A01082009 13	Being cash paid towards purchase of Biscuits for Creche children.		20.00		1,97,761.50 Dr
	Labour Welfare			20.00 Dr	
SCP A01082009 14	Being cash paid towards purchase of Biscuits for Creche children.		19.00		1,97,742.50 Dr
	Labour Welfare			19.00 Dr	
SCP A01082009 15	Being cash paid towards petrol expenses.		50.00		1,97,692.50 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01082009 16	Being cash paid towards purchase of OHP Sheets.		250.00		1,97,442.50 Dr
	Printing & Stationery			250.00 Dr	
SCP A01082009 17	Being cash paid towards purchase of Diesel.		7,800.00		1,89,642.50 Dr
	Aravind Petty Cash a/c			7,800.00 Dr	
SCP A01082009 18	Being cash paid towards advertisement charges.		1,350.00		1,88,292.50 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A01082009 19	Being Cash paid towards Franklin expenses of Shobha Rani flat no.3C-306		200.00		1,88,092.50 Dr
	3C - 306 Shoba Rani			200.00 Dr	
SCP A01082009 20	Being cash paid towards Franklin expenses of K C Rajkumar for Flat no.A-503.		300.00		1,87,792.50 Dr
	A - 503 Raj Kumar			300.00 Dr	
SCP A01082009 21	Being cash paid towards Franklin charges of Mrs.B Shoba Rani for Flat no.3C-306		4,550.00		1,83,242.50 Dr
	3C - 306 Shoba Rani			4,550.00 Dr	
SCP A01082009 22	Being cash paid towards Franklin charges of Mr. K C Raj Kumar for Flat no.A-503		7,700.00		1,75,542.50 Dr
	A - 503 Raj Kumar			7,700.00 Dr	
SCP A01082009 23	Being cash paid towards Advertisement expenses.		1,875.00		1,73,667.50 Dr
	Advertisement Charges			1,875.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01082009 24	Being cash paid towards Installation & Erection charges for 4C/23 pumpset.		700.00		1,72,967.50 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Franklin charges of Mrs.B Shoba Rani for Flat no.3C-306				
	Repairs and Maintenance			700.00 Dr	
SCP A01082009 25	Being cash paid to Subba Reddy towards Petty cash		3,000.00		1,69,967.50 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01082009 26	Being cash paid to Sanjeev Reddy towards hirecharges payment.		2,546.00		1,67,421.50 Dr
	Hirecharges - Sanjeev Reddy III			2,546.00 Dr	
SCP A01082009 27	Being cash paid to Akshay towards hirecharges pyament.		196.00		1,67,225.50 Dr
	Hirecharges - Akshay			196.00 Dr	
SCP A01082009 28	Being cash paid to Madhav Rao towards hirecharges payment		2,145.00		1,65,080.50 Dr
	Hire charges - Madhav Rao			2,145.00 Dr	
SCP A01082009 29	Being cash paid to Prabhakar Reddy towards Registration expenses.		25,000.00		1,40,080.50 Dr
	Prabhakar Reddy petty cash a/c.			25,000.00 Dr	
SCP A01082009 30	Being cash paid to B M Rajkumar towards 2wheeler vehicle maintainance charges.		2,850.00		1,37,230.50 Dr
	Vehicle Maintenance - 2 Wheeler			2,850.00 Dr	
SCP A01082009 31	Being cash paid to Anil towards purchase of Stamp Papers.		880.00		1,36,350.50 Dr
	Legal Expenses			880.00 Dr	
	Total / Closing Balance	**4,859.00**	**63,034.50**		**1,36,350.50 Dr**
03 Aug, 2009					
SCR A03082009 1	Being cash recd. from Srinivas Kumar towards payment for Flat no.2C-502	71,445.00			2,07,795.50 Dr
	2C - 502 Srinivas Kumar			71,445.00 Cr	
	Total / Closing Balance	**71,445.00**			**2,07,795.50 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2009					
MCP A04082009 1	Being cash paid towards Electricity charges for flat no.1C-309,2C-402,2C-504 & A-209.		1,337.00		2,06,458.50 Dr
	1C - 309 P. Suresh Being cash paid towards Electricity charges for flat no.1C-309			239.00 Dr	
	1C - 108 D Narayana Rao Being cash paid towards Electricity charges for flat no.1C 108			289.00 Dr	
	2C - 402 Mrs M. Kalyani Being cash paid towards Electricity charges for flat no.2c 402			165.00 Dr	
	2C - 504 V.C.Joshi Being cash paid towards Electricity charges for flat no.2c 504			479.00 Dr	
	A - 209 Mr. R. Anand Being cash paid towards Electricity charges for flat no A-209.			165.00 Dr	
SCP A04082009 1	Being cash paid to SBI towards Completion certificate		300.00		2,06,158.50 Dr
	3C - 204 Ankush sher			300.00 Dr	
	Total / Closing Balance		**1,637.00**		**2,06,158.50 Dr**
05 Aug, 2009					
SCR A05082009 1	Being cash recd. from Prabhakar Reddy towards petty cash	25,000.00			2,31,158.50 Dr
	Prabhakar Reddy petty cash a/c.			25,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A05082009 2	Being cash received from Aravind towards petty cash.	7,800.00			2,38,958.50 Dr
	Aravind Petty Cash a/c			7,800.00 Cr	
SCP A05082009 1	Being cash paid towards Weighment of MS pipes.		30.00		2,38,928.50 Dr
	Misc. Expenses			30.00 Dr	
SCP A05082009 2	Being cash paid towards EC expenses flat no.D-204 of Mr. Balakrishna.		200.00		2,38,728.50 Dr
	D - 204 Balakrishna			200.00 Dr	
SCP A05082009 3	Being cash paid towards EC expenses for the flat no.3C-306 of Mrs. Shoba Rani.		200.00		2,38,528.50 Dr
	3C - 306 Shoba Rani			200.00 Dr	
SCP A05082009 4	Being cash paid towards EC expenses flat no.A-503 of Mr. K C Rajkumar.		200.00		2,38,328.50 Dr
	A - 503 Raj Kumar			200.00 Dr	
SCP A05082009 5	Being cash paid towards EC expenses flat no.D-402 of Mr. Avinash Kumar singh.		200.00		2,38,128.50 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A05082009 6	Being cash paid towards Reg.Misc. expenses flat no.D-402 of Mr. Avinash Kumar singh.		2,000.00		2,36,128.50 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A05082009 7	Being cash paid towards Reg.Doc. expenses flat no.D-402 of Mr. Avinash Kumar singh.		2,000.00		2,34,128.50 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A05082009 8	Being cash paid towards EC expenses flat no.D-401 of Mr. Ghanshyam Kumar singh.		200.00		2,33,928.50 Dr
	D - 401 Ghanshyam Kumar			200.00 Dr	
SCP A05082009 9	Being cash paid towards Reg. Misc. expenses flat no.D-401 of Mr. Ghanshyam Kumar.		2,000.00		2,31,928.50 Dr
	D - 401 Ghanshyam Kumar			2,000.00 Dr	
SCP A05082009 10	Being cash paid towards Reg.Doc.expenses flat no.D-401 of Mr. Ghanshyam Kumar .		2,000.00		2,29,928.50 Dr
	D - 401 Ghanshyam Kumar			2,000.00 Dr	
SCP A05082009 11	Being cash paid towards EC expenses flat no.D-105 of Mrs.Sudha Rani		200.00		2,29,728.50 Dr
	D - 105 Sudha Rani			200.00 Dr	
SCP A05082009 12	Being cash paid towards Reg.misc. expenses flat no.D-105 of Mrs.Sudha Rani		2,000.00		2,27,728.50 Dr
	D - 105 Sudha Rani			2,000.00 Dr	
SCP A05082009 13	Being cash paid towards Reg.Doc. expenses flat no.D-105 of Mrs.Sudha Rani		2,000.00		2,25,728.50 Dr
	D - 105 Sudha Rani			2,000.00 Dr	
SCP A05082009 14	Being cash paid towards Reg. Doc. expenses flat no.D-101 of Mr. Prakash		2,000.00		2,23,728.50 Dr
	D - 101 M G Prakesh			2,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05082009 15	Being cash paid towards Reg. Doc. expenses flat no.D-101 of Mr. Prakash		2,000.00		2,21,728.50 Dr
	D - 101 M G Prakesh			2,000.00 Dr	
SCP A05082009 16	Being cash paid towards Reg. Misc. expenses flat no.2C-201 of Mr.G R K Murthy		2,000.00		2,19,728.50 Dr
	2C - 201 MR G. R Krishna Murthy			2,000.00 Dr	
SCP A05082009 17	Being cash paid towards Reg. Misc. expenses flat no.2C-201 of Mr.G R K Murthy		2,000.00		2,17,728.50 Dr
	2C - 201 MR G. R Krishna Murthy			2,000.00 Dr	
SCP A05082009 18	Being cash paid towards Reg. Misc. expenses flat no.2C-502 of Mr.Srinivas Kumar		200.00		2,17,528.50 Dr
	2C - 502 Srinivas Kumar			200.00 Dr	
SCP A05082009 19	Being cash paid towards Reg. Misc. expenses flat no.2C-502 of Mr.Srinivas Kumar		2,000.00		2,15,528.50 Dr
	2C - 502 Srinivas Kumar			2,000.00 Dr	
SCP A05082009 20	Being cash paid towards Reg. Misc. expenses flat no.2C-502 of Mr. Srinivas Kumar		2,000.00		2,13,528.50 Dr
	2C - 502 Srinivas Kumar			2,000.00 Dr	
DEP B05082009 1	Being cash deposited at Bank.		71,445.00		1,42,083.50 Dr
	HDFC bank			71,445.00 Dr	
WTD B05082009 1	Being cash deposited at Bank. Being cheque issued towards withdrawal.	30,000.00			1,72,083.50 Dr
	HDFC bank			30,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards withdrawal.				
	Total / Closing Balance	**62,800.00**	**96,875.00**		**1,72,083.50 Dr**
07 Aug, 2009					
SCP A07082009 1	Being cash paid towards purchase of Stamp papers.		1,100.00		1,70,983.50 Dr
	Legal Expenses			1,100.00 Dr	
SCP A07082009 2	Being cash paid towards Staff Welfare.		120.00		1,70,863.50 Dr
	Staff Welfare			120.00 Dr	
SCP A07082009 3	Being cash paid towards Electrical meters for Flats.		400.00		1,70,463.50 Dr
	Misc. Expenses			400.00 Dr	
SCP A07082009 4	Being cash paid towards legal expenses.		560.00		1,69,903.50 Dr
	Legal Expenses			560.00 Dr	
SCP A07082009 5	Being cash paid towards Ramesh petty cash.		5,500.00		1,64,403.50 Dr
	Ramesh petty cash a/c.			5,500.00 Dr	
SCP A07082009 6	Being cash paid towards Ad in Sakshi.		1,350.00		1,63,053.50 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A07082009 7	Being cash paid towards Prabhakar petty cash.		42,500.00		1,20,553.50 Dr
	Prabhakar Reddy petty cash a/c.			42,500.00 Dr	
WTD B07082009 1	Being cash withdrawn from Bank towards Reg.expenses for Flat no.D-302	35,000.00			1,55,553.50 Dr
	HDFC bank			35,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank towards Reg.expenses for Flat no.D-302				
	Total / Closing Balance	**35,000.00**	**51,530.00**		**1,55,553.50 Dr**
08 Aug, 2009					
SCR A08082009 1	Being cash recd. from Subba Reddy towards petty cash.	2,573.00			1,58,126.50 Dr
	Subba Reddy petty cash a/c.			2,573.00 Cr	
SCR A08082009 2	Being cash recd. from Ramesh towards Petty cash.	5,500.00			1,63,626.50 Dr
	Ramesh petty cash a/c.			5,500.00 Cr	
SCP A08082009 1	Being cash paid towards purchase of Hardware material.		275.00		1,63,351.50 Dr
	Hardware /Tools Material			275.00 Dr	
SCP A08082009 2	Being cash paid towards purchase of Hardware material.		410.00		1,62,941.50 Dr
	Hardware /Tools Material			410.00 Dr	
SCP A08082009 3	Being cash paid towards purchase of Plumbing & Sanitary.		60.00		1,62,881.50 Dr
	Plumbing & Sanitary			60.00 Dr	
SCP A08082009 4	Being cash paid towards purchase of Hardware material.		55.00		1,62,826.50 Dr
	Hardware /Tools Material			55.00 Dr	
SCP A08082009 5	Being cash paid towards purchase of RCC man-hole covers.		25.00		1,62,801.50 Dr
	Cement / Readymix Concrete			25.00 Dr	
SCP A08082009 6	Being cash paid towards purchase of Tiles.		180.00		1,62,621.50 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Tiles			180.00 Dr	
SCP A08082009 7	Being cash paid towards Petrol expenses.		50.00		1,62,571.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A08082009 8	Being cash paid towards petrol expenses.		100.00		1,62,471.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A08082009 9	Being cash paid towards purchase of Plants.		720.00		1,61,751.50 Dr
	Gardening Material / Charges			720.00 Dr	
SCP A08082009 10	Being cash paid towards purchase of Hardware material.		165.00		1,61,586.50 Dr
	Hardware /Tools Material			165.00 Dr	
SCP A08082009 11	Being cash paid towards purchase of Electrical material.		60.00		1,61,526.50 Dr
	Electrical Material			60.00 Dr	
SCP A08082009 12	Being cash paid towards Office maintainance expenses.		293.00		1,61,233.50 Dr
	Office Maintenance Expenses			293.00 Dr	
SCP A08082009 13	Being cash paid towards purchase of Hardware material.		180.00		1,61,053.50 Dr
	Hardware /Tools Material			180.00 Dr	
SCP A08082009 14	Being cash paid towards petty cash expenses to Subba Reddy		2,000.00		1,59,053.50 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A08082009 15	Being cash paid towards Ram Mohan Petty cash expenses.		1,000.00		1,58,053.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A08082009 16	Being cash paid towards purchase of Printing material.		770.00		1,57,283.50 Dr
	Printing & Stationery			770.00 Dr	
SCP A08082009 17	Being cash paid towards Completion certificate for Flat no.3C-107 of Mr. William alfred.		600.00		1,56,683.50 Dr
	3C - 107 William Alfred			600.00 Dr	
SCP A08082009 18	Being cash paid towards Malla Reddy petty cash expenses.		500.00		1,56,183.50 Dr
	Malla Reddy on account			500.00 Dr	
SCP A08082009 19	Being cash paid towards purchase of Printing material.		1,920.00		1,54,263.50 Dr
	Printing & Stationery			1,920.00 Dr	
SCP A08082009 20	Being cash paid towards Akshay hirecharges.		1,678.00		1,52,585.50 Dr
	Hirecharges - Akshay			1,678.00 Dr	
SCP A08082009 21	Being cash paid towards Madhav Rao hirecharges.		1,665.00		1,50,920.50 Dr
	Hire charges - Madhav Rao			1,665.00 Dr	
SCP A08082009 22	Being cash paid towards Sanjeev Reddy hirecharges.		2,121.00		1,48,799.50 Dr
	Hirecharges - Sanjeev Reddy III			2,121.00 Dr	
SCP A08082009 23	Being cash paid towards Salary to Creche teacher for the month of July,09.		500.00		1,48,299.50 Dr
	Labour Welfare			500.00 Dr	
WTD B08082009 1	Being cash withdrawal towards petty cash.	50,000.00			1,98,299.50 Dr
	HDFC bank			50,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal towards petty cash.				
	Total / Closing Balance	**58,073.00**	**15,327.00**		**1,98,299.50 Dr**
11 Aug, 2009					
SCR A11082009 1	Being cash recd. from O Krishna towards payment for Flat no. D-107	60,000.00			2,58,299.50 Dr
	D - 107 O. Krishna			60,000.00 Cr	
	Total / Closing Balance	**60,000.00**			**2,58,299.50 Dr**
12 Aug, 2009					
SCP A12082009 1	Being cash paid towards purchase of Stamp Papers.		100.00		2,58,199.50 Dr
	Legal Expenses			100.00 Dr	
SCP A12082009 2	Being cash paid towards Legal Expenses.		1,100.00		2,57,099.50 Dr
	Legal Expenses			1,100.00 Dr	
DEP B12082009 1	Being cash deposited from Bank HDFC bank		60,000.00		1,97,099.50 Dr
	Being cash deposited from Bank			60,000.00 Dr	
	Total / Closing Balance		**61,200.00**		**1,97,099.50 Dr**
13 Aug, 2009					
SCR A13082009 1	Being cash recd. from Malla Reddy towards petty cash.	500.00			1,97,599.50 Dr
	Malla Reddy on account			500.00 Cr	
SCP A13082009 1	Being cash paid towards purchase of stamp papers		1,100.00		1,96,499.50 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses			1,100.00 Dr	
SCP A13082009 2	Being cash paid to Vitro Labs towards bore water chemical testing charges.		450.00		1,96,049.50 Dr
	Misc. Expenses			450.00 Dr	
SCP A13082009 3	Being cash paid towards advertisement charges in Eenadu		1,180.00		1,94,869.50 Dr
	Advertisement Charges			1,180.00 Dr	
SCP A13082009 4	Being cash paid towards purchase of plastic clips.		300.00		1,94,569.50 Dr
	Printing & Stationery			300.00 Dr	
	Total / Closing Balance	**500.00**	**3,030.00**		**1,94,569.50 Dr**
14 Aug, 2009					
SCP A14082009 1	Being cash paid to Laxmi kanth towards vehicle maintenance.		421.00		1,94,148.50 Dr
	Vehicle Maintenance - 2 Wheeler			421.00 Dr	
SCP A14082009 2	Being cash paid to Murali towards paper inserts.		1,000.00		1,93,148.50 Dr
	Advertisement Charges			1,000.00 Dr	
	Total / Closing Balance		**1,421.00**		**1,93,148.50 Dr**
17 Aug, 2009					
SCR A17082009 1	Being cash received from Subba Reddy towards on account.	4,238.00			1,97,386.50 Dr
	Subba Reddy petty cash a/c.			4,238.00 Cr	
SCR A17082009 2	Being cash received from Ram Mohan towards petty cash	1,154.00			1,98,540.50 Dr
	Ram mohan Petty cash a/c			1,154.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17082009 1	Being cash paid to Laxman towards 2C 303 flat marble flooring 3coat polishing work		1,800.00		1,96,740.50 Dr
	Sree Surya Interiors			1,800.00 Dr	
SCP A17082009 2	Being cash paid towards purchase of binding wire.		180.00		1,96,560.50 Dr
	Hardware /Tools Material			180.00 Dr	
SCP A17082009 3	Being cash paid towards purchase of binding wire.		96.00		1,96,464.50 Dr
	Hardware /Tools Material			96.00 Dr	
SCP A17082009 4	Being cash paid to Jai bhavani dharam kanta towards steel weighment charges.		50.00		1,96,414.50 Dr
	Misc. Expenses			50.00 Dr	
SCP A17082009 5	Being cash paid towards purchase of araldite.		195.00		1,96,219.50 Dr
	Sundry purchases			195.00 Dr	
SCP A17082009 6	Being cash paid towards purchase of araldite.		195.00		1,96,024.50 Dr
	Sundry purchases			195.00 Dr	
SCP A17082009 7	Being cash paid towards purchase of cleaning material.		300.00		1,95,724.50 Dr
	Sundry purchases			300.00 Dr	
SCP A17082009 8	Being cash paid towards purchase of pvc bends.		45.00		1,95,679.50 Dr
	Electrical Material			45.00 Dr	
SCP A17082009 9	Being cash paid towards purchase of door bend and aradite.		1,023.00		1,94,656.50 Dr
	Sundry purchases			1,023.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17082009 10	Being cash paid towards purchase of ss fishers.		200.00		1,94,456.50 Dr
	Hardware /Tools Material			200.00 Dr	
SCP A17082009 11	Being cash paid towards purchase of brown sheets.		24.00		1,94,432.50 Dr
	Printing & Stationery			24.00 Dr	
SCP A17082009 12	Being cash paid towards weighment charges for steel.		30.00		1,94,402.50 Dr
	Misc. Expenses			30.00 Dr	
SCP A17082009 13	Being cash paid towards purchase of decolumn sheets.		100.00		1,94,302.50 Dr
	Sundry purchases			100.00 Dr	
SCP A17082009 14	Being cash paid towards electricity bill for the flat.		540.00		1,93,762.50 Dr
	1C - 201 P srinivas			540.00 Dr	
SCP A17082009 15	Being cash paid towards purchase of biscuits for creche children.		19.00		1,93,743.50 Dr
	Labour Welfare			19.00 Dr	
SCP A17082009 16	Being cash paid towards purchase of biscuits for creche children.		19.00		1,93,724.50 Dr
	Labour Welfare			19.00 Dr	
SCP A17082009 17	Being cash paid towards purchase of biscuits for creche children.		18.00		1,93,706.50 Dr
	Labour Welfare			18.00 Dr	
SCP A17082009 18	Being cash paid towards petrol charges for office vehicle		50.00		1,93,656.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A17082009 19	Being cash paid towards purchase of biscuits for creche children.		48.00		1,93,608.50 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Welfare			48.00 Dr	
SCP A17082009 20	Being cash paid to lunch expenses for creche children.		160.00		1,93,448.50 Dr
	Labour Welfare			160.00 Dr	
SCP A17082009 21	Being cash paid towards petrol charges for office vehicle		50.00		1,93,398.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A17082009 22	Being cash paid towards petrol charges for office vehicle		50.00		1,93,348.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A17082009 23	Being cash paid to Elec dept towards misc expenses		100.00		1,93,248.50 Dr
	Misc. Expenses			100.00 Dr	
SCP A17082009 24	Being cash paid to Elec dept towards misc expenses		100.00		1,93,148.50 Dr
	Misc. Expenses			100.00 Dr	
SCP A17082009 25	Being cash paid to Subba Reddy towards petty cash.		5,000.00		1,88,148.50 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A17082009 26	Being cash paid to Prabhakar Reddy towards on account for reg exp for D 204, A 503, 3c 306, A 309		15,000.00		1,73,148.50 Dr
	Prabhakar Reddy petty cash a/c.			15,000.00 Dr	
SCP A17082009 27	Being cash paid to Ram Mohan towards on account for elec bills.		20,500.00		1,52,648.50 Dr
	Ram mohan Petty cash a/c			20,500.00 Dr	
SCP A17082009 28	Being cash paid to Ramesh towards scavenger charges.		562.00		1,52,086.50 Dr
	Site Maintanance account			562.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17082009 29	Being cash paid to RSI Club towards advertisement charges.		3,125.00		1,48,961.50 Dr
	Advertisement Charges			3,125.00 Dr	
SCP A17082009 30	Being cash paid to Ram Mohan towards petty cash.		1,000.00		1,47,961.50 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A17082009 31	Being cash paid to Akshay towards hire charges payment.		2,057.00		1,45,904.50 Dr
	Hirecharges - Akshay			2,057.00 Dr	
SCP A17082009 32	Being cash paid to Madhav Rao towards hire charges payment.		1,410.00		1,44,494.50 Dr
	Hire charges - Madhav Rao			1,410.00 Dr	
WTD B17082009 1	Being Cash withdrawal	50,000.00			1,94,494.50 Dr
	HDFC bank			50,000.00 Cr	
	Being Cash withdrawal				
	Total / Closing Balance	**55,392.00**	**54,046.00**		**1,94,494.50 Dr**
18 Aug, 2009					
SCR A18082009 1	Being cash received from Shobha Rani towards payment R.No-2401.	42,140.00			2,36,634.50 Dr
	3C - 306 Shoba Rani			42,140.00 Cr	
	Total / Closing Balance	**42,140.00**			**2,36,634.50 Dr**
19 Aug, 2009					
SCP A19082009 1	Being cash paid to Patel Enterprises towards Hamali charges against bill no.5219 dtd.03.08.09.		540.00		2,36,094.50 Dr
	Hamali Charges			540.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19082009 2	Being cash paid towards Staff Welfare.		150.00		2,35,944.50 Dr
	Staff Welfare			150.00 Dr	
SCP A19082009 3	Being cash paid towards transportation charges.		400.00		2,35,544.50 Dr
	Transportation Charges			400.00 Dr	
SCP A19082009 4	Being cash paid to India Cement towards hamali charges.		525.00		2,35,019.50 Dr
	Hamali Charges			525.00 Dr	
SCP A19082009 5	Being cash paid towards purcjhase of Legal expenses.		100.00		2,34,919.50 Dr
	Legal Expenses			100.00 Dr	
	Total / Closing Balance		**1,715.00**		**2,34,919.50 Dr**
20 Aug, 2009					
SCP A20082009 1	Being cash paid towards Legal expenses agains Flat no.D-204		250.00		2,34,669.50 Dr
	D - 204 Balakrishna			250.00 Dr	
SCP A20082009 2	Being cash paid towards Petrol expenses made by Gaurang Mody.		750.00		2,33,919.50 Dr
	Petrol Expenses			750.00 Dr	
SCP A20082009 3	Being cash paid to Shiva Raj towards Salary advance.		3,000.00		2,30,919.50 Dr
	P Shiva Raj Salary a/c			3,000.00 Dr	
SCP A20082009 4	Being cash paid towards advertisement expenses.		1,240.00		2,29,679.50 Dr
	Advertisement Charges			1,240.00 Dr	
SCP A20082009 5	Being cash paid towards advertisement charges.		2,500.00		2,27,179.50 Dr
	Advertisement Charges			2,500.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B20082009 2	Being cash deposited at Bank.		42,140.00		1,85,039.50 Dr
	HDFC bank			42,140.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance		**49,880.00**		**1,85,039.50 Dr**
21 Aug, 2009					
SCR A21082009 1	Being cash recd. from Raj kumar towards salary advance.	500.00			1,85,539.50 Dr
	B M Raj kumar salary A/c			500.00 Cr	
SCR A21082009 2	Being cash recd. from Subba Reddy petty cash.	2,809.00			1,88,348.50 Dr
	Subba Reddy petty cash a/c.			2,809.00 Cr	
SCR A21082009 3	Being cash recd. from Ram Mohan towards petty cash.	2,185.00			1,90,533.50 Dr
	Ram mohan Petty cash a/c			2,185.00 Cr	
SCP A21082009 1	Being cash paid to Laxman towards 2C 202 Falt marble floor polishing work		400.00		1,90,133.50 Dr
	Sree Surya Interiors			400.00 Dr	
SCP A21082009 2	Being cash paid towards purchase of Hardware material.		323.00		1,89,810.50 Dr
	Hardware /Tools Material			323.00 Dr	
SCP A21082009 3	Being cash paid towards petrol expenses.		50.00		1,89,760.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A21082009 4	Being cash paid towards purchase of Redoxide.		50.00		1,89,710.50 Dr
	Paints & Colours			50.00 Dr	
SCP A21082009 5	Being cash paid towards Plumbing works.		200.00		1,89,510.50 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Plumbing & Sanitary			200.00 Dr	
SCP A21082009 6	Being cash paid towards purchase of Electrical material.		95.00		1,89,415.50 Dr
	Electrical Material			95.00 Dr	
SCP A21082009 7	Being cash paid towards purchase of Asian Enamel from Murali on account.		800.00		1,88,615.50 Dr
	Murali(Material)			800.00 Dr	
SCP A21082009 8	Being cash paid towards purchase of hardware material.		100.00		1,88,515.50 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A21082009 9	Being cash paid towards purchase of Paints.		120.00		1,88,395.50 Dr
	Paints & Colours			120.00 Dr	
SCP A21082009 10	Being cash paid towards purchase of Plumbing material.		200.00		1,88,195.50 Dr
	Plumbing & Sanitary			200.00 Dr	
SCP A21082009 11	Being cash paid towards purchase of Hardware material.		52.00		1,88,143.50 Dr
	Hardware /Tools Material			52.00 Dr	
SCP A21082009 12	Being cash paid towards purchase of Hardware material.		419.00		1,87,724.50 Dr
	Hardware /Tools Material			419.00 Dr	
SCP A21082009 13	Being cash paid towards purchase of Postal stamps		200.00		1,87,524.50 Dr
	Courier & Postage			200.00 Dr	
SCP A21082009 14	Being cash paid towards petrol expenses.		100.00		1,87,424.50 Dr
	Petrol Expenses			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21082009 15	Being cash paid towards monthly subscribtion for Daily news paper.		165.00		1,87,259.50 Dr
	Office Maintenance Expenses			165.00 Dr	
SCP A21082009 16	Being cash paid towards monthly subscription for Daily news paper.		140.00		1,87,119.50 Dr
	Office Maintenance Expenses			140.00 Dr	
SCP A21082009 17	Being cash paid to Electrical dept for bills paid.		200.00		1,86,919.50 Dr
	Misc. Expenses			200.00 Dr	
SCP A21082009 18	Being cash paid towards arrangement of Meals for Creche children for a week		560.00		1,86,359.50 Dr
	Labour Welfare			560.00 Dr	
SCP A21082009 19	Being cash paid towards purchase of Stationary		35.00		1,86,324.50 Dr
	Printing & Stationery			35.00 Dr	
SCP A21082009 20	Being cash paid towards petrol expenses.		50.00		1,86,274.50 Dr
	Petrol Expenses			50.00 Dr	
SCP A21082009 21	Being cash paid towards purchase of Stationary.		285.00		1,85,989.50 Dr
	Printing & Stationery			285.00 Dr	
SCP A21082009 22	Being cash paid towards Petrol Expenses.		100.00		1,85,889.50 Dr
	Petrol Expenses			100.00 Dr	
SCP A21082009 23	Being cash paid towards cleaning of Garbage.		300.00		1,85,589.50 Dr
	Site Maintanance account			300.00 Dr	
SCP A21082009 24	Being cash paid towards purchase of Stationary.		50.00		1,85,539.50 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			50.00 Dr	
SCP A21082009 25	Being cash paid towards Subba Reddy petty cash		2,500.00		1,83,039.50 Dr
	Subba Reddy petty cash a/c.			2,500.00 Dr	
SCP A21082009 26	Being cash paid towards Ram Mohan petty cash.		1,500.00		1,81,539.50 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A21082009 27	Being cash paid towards weighment of Z angles.		30.00		1,81,509.50 Dr
	Misc. Expenses			30.00 Dr	
SCP A21082009 28	Being cash paid towards advertisement expenses.		937.00		1,80,572.50 Dr
	Advertisement Charges			937.00 Dr	
SCP A21082009 29	Being cash paid towards Madhav Rao Hirecharges.		940.00		1,79,632.50 Dr
	Hire charges - Madhav Rao			940.00 Dr	
SCP A21082009 30	Being cash paid towards Akshay hirecharges.		1,567.00		1,78,065.50 Dr
	Hirecharges - Akshay			1,567.00 Dr	
SCP A21082009 31	Being cash paid towards Anil kumar on account.		100.00		1,77,965.50 Dr
	Anil Kumar Petty cash a/c.			100.00 Dr	
SCP A21082009 32	Being cash paid towards advertisement charges.		1,250.00		1,76,715.50 Dr
	Advertisement Charges			1,250.00 Dr	
SCP A21082009 33	Being cash paid towards Photographs.		70.00		1,76,645.50 Dr
	Printing & Stationery			70.00 Dr	
	Total / Closing Balance	**5,494.00**	**13,888.00**		**1,76,645.50 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Aug, 2009					
SCR A26082009 1	Being cash recd. from Anil towards Petty cash.	100.00			1,76,745.50 Dr
	Anil Kumar Petty cash a/c.			100.00 Cr	
SCP A26082009 1	Being cash paid towards registered post.		99.00		1,76,646.50 Dr
	Courier & Postage			99.00 Dr	
SCP A26082009 2	Being cash paid towardsadvertise in DC Classifieds.		1,240.00		1,75,406.50 Dr
	Advertisement Charges			1,240.00 Dr	
SCP A26082009 3	Being cash paid towards purchase of Stamp Papers.		40.00		1,75,366.50 Dr
	Legal Expenses			40.00 Dr	
WTD B26082009 1	Being cheque deposited towards Cash withdrawal.	50,000.00			2,25,366.50 Dr
	HDFC bank			50,000.00 Cr	
	Being cheque deposited towards Cash withdrawal.				
	Total / Closing Balance	**50,100.00**	**1,379.00**		**2,25,366.50 Dr**
28 Aug, 2009					
SCR A28082009 1	Being cash received from Ram mohan towards on account	1,231.00			2,26,597.50 Dr
	Ram mohan Petty cash a/c			1,231.00 Cr	
SCR A28082009 2	Being cash received from Ram mohan towards on account	19,775.00			2,46,372.50 Dr
	Ram mohan Petty cash a/c			19,775.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A28082009 3	Being cash recd. from Murali Krishna towards payment for Flat no.3C-205 against recpt.no.2407	15,793.00			2,62,165.50 Dr
	3c - 205 Murali krishna			15,793.00 Cr	
SCR A28082009 4	Being cash recd. from Subbareddy towards petty cash.	1,731.00			2,63,896.50 Dr
	Subba Reddy petty cash a/c.			1,731.00 Cr	
	Total / Closing Balance	**38,530.00**			**2,63,896.50 Dr**
29 Aug, 2009					
MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.		4,684.00		2,59,212.50 Dr
	Bhargavi Developers - Running account			220.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-101				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-102				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-103				
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-104				
	A - 105 Ms. Felcin / Amit Kumar			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-106				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-107				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-207				
	A - 209 Mr. R. Anand			330.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-209				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-304				
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-305				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-406				
	A - 407 Mr. G. Srinivas Reddy			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-408				
	A - 409 Mr. Ashok & Manjari			499.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-409				
	A - 501 Mr. Aziz Ali			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-502				
	A - 503 Raj Kumar			165.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for A Block Flats for the month of Aug,09.no.A-503				
	A - 208 Mr. Pradeep			499.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-208				
	A - 301 Mr. Kailash Badrinarayan Samdani			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-301				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-302				
	Bhargavi Developers - Running account			331.00 Dr	
	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-303				
MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09		3,224.00		2,55,988.50 Dr
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09				
	2C - 106 Mr. Nagababu			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09				
	2C - 201 MR G. R Krishna Murthy			165.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09 A-203				
	2C - 204 Mrs. G.R.K Murthy			165.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09				
	Electricity Charges			65.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09 2C-302				
	Bhargavi Developers - Running			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09 2C-303				
	2C - 304 Mr. G.R Krishna Murthy Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09			167.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-308			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-403			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-404			165.00 Dr	
	2C - 405 Altaff Hadi Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-405			65.00 Dr	
	2C - 406 KiranKumar Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-406			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	2C - 407 Ajas Hadi Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-407			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-408			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-501			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-502			166.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-503			165.00 Dr	
	2C - 505 Mustaq Hadi Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-505			65.00 Dr	
	2C - 506 Mr.Ashfaq Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-506			65.00 Dr	
	Bhargavi Developers - Running			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-507				
	2C - 508 Dayanand Thakur Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-508			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-509			65.00 Dr	
	2C - 202 Mr. Veerasetty Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-202			165.00 Dr	
	2C - 402 Mrs M. Kalyani Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-402			331.00 Dr	
MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09		3,963.00		2,52,025.50 Dr
	B - 104 Mrs. Jyothi Chabria Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-104			165.00 Dr	
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-201				
	B - 205 Laxmi Rangaiah			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-205				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-208				
	B - 209 Mr. Sachin M.			331.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-209				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-302				
	B - 304 A.Mohan Babu			166.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-304				
	B - 306 Mr. V. Shekhar Reddy			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-306				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-408				
	Bhargavi Developers - Running account			331.00 Dr	
	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-409				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-502			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-503			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-504			165.00 Dr	
	B - 505 Mr. A. A Qaaleq Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-505			165.00 Dr	
	B - 507 Mrs. Namrata Sanghi Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-507			165.00 Dr	
	B - 508 Mr. Prakash A Shah Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-508			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for B Block Flats for the month of Aug,09,B-509				
MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.		2,264.00		2,49,761.50 Dr
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-104				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-304				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for 1C Block Flats for the month of Aug,09.1C-408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-509				
	1C - 109 Harinath Reddy			377.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-109				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-402				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for 1C Block Flats for the month of Aug,09.1C-308				
	1C - 309 P. Suresh			307.00 Dr	
	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-309				
SCP A29082009 1	Being cash paid towards transportation charges.		250.00		2,49,511.50 Dr
	Transportation Charges			250.00 Dr	
SCP A29082009 2	Being cash paid towards purchase of Carpet Grass.		800.00		2,48,711.50 Dr
	Sundry purchases			800.00 Dr	
SCP A29082009 3	Being cash paid towards petrol expenses.		60.00		2,48,651.50 Dr
	Petrol Expenses			60.00 Dr	
SCP A29082009 4	Being cash paid towards purchase of Consumables against office maintainance expenses.		195.00		2,48,456.50 Dr
	Office Maintenance Expenses			195.00 Dr	
SCP A29082009 5	Being cash paid towards purchase of Hardware material.		85.00		2,48,371.50 Dr
	Hardware /Tools Material			85.00 Dr	
SCP A29082009 6	Being cash paid towards purchase of Coconut oil.		96.00		2,48,275.50 Dr
	Sundry purchases			96.00 Dr	
SCP A29082009 7	Being cash paid towards petrol expenses.		50.00		2,48,225.50 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29082009 8	Being cash paid towards purchase of Plumbing & Sanitary material.		195.00		2,48,030.50 Dr
	Plumbing & Sanitary			195.00 Dr	
SCP A29082009 9	Being cash paid towards Creche children.		18.50		2,48,012.00 Dr
	Labour Welfare			18.50 Dr	
SCP A29082009 10	Being cash paid towards petrol expenses.		50.00		2,47,962.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A29082009 11	Being cash paid towards petrol expenses.		50.00		2,47,912.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A29082009 12	Being cash paid towards Office maintainance expenses.		150.00		2,47,762.00 Dr
	Office Maintenance Expenses			150.00 Dr	
SCP A29082009 13	Being cash paid towards petrol expenses.		100.00		2,47,662.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A29082009 14	Being cash paid towards purchase of Meals for Creche children @ 90/- per day for 5 days.		450.00		2,47,212.00 Dr
	Labour Welfare			450.00 Dr	
SCP A29082009 15	Being cash paid towards Electricity charges		100.00		2,47,112.00 Dr
	Electricity Charges			100.00 Dr	
SCP A29082009 16	Being cash paid towards Telephone charges for Security mobile.		100.00		2,47,012.00 Dr
	Telephone Charges			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29082009 17	Being cash paid towards Office maintainance expenses.		80.00		2,46,932.00 Dr
	Office Maintenance Expenses			80.00 Dr	
SCP A29082009 18	Being cash paid towards purchase of Cleaning material for Office maintainance.		120.00		2,46,812.00 Dr
	Sundry purchases			120.00 Dr	
SCP A29082009 19	Being cash paid towards purchase of Cleaning material for Office maintainance.		13.00		2,46,799.00 Dr
	Sundry purchases			13.00 Dr	
SCP A29082009 20	Being cash paid towards Ram Mohan on account.		1,500.00		2,45,299.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A29082009 21	Being cash paid towards Subba Reddy petty cash.		2,000.00		2,43,299.00 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A29082009 22	Being cash paid towards Madhav Rao hirecharges.		2,145.00		2,41,154.00 Dr
	Hire charges - Madhav Rao			2,145.00 Dr	
SCP A29082009 23	Being cash paid to Akshay towards hirecharges.		2,057.00		2,39,097.00 Dr
	Hirecharges - Akshay			2,057.00 Dr	
SCP A29082009 24	Being cash paid to India Cement Ltd towards purchase of Cement against bill no.30456 dtd.28.08.09		525.00		2,38,572.00 Dr
	Hamali Charges			525.00 Dr	
SCP A29082009 25	Being cash paid towards Murali petty cash account.		1,300.00		2,37,272.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	G Murali petty cash a/c.			1,300.00 Dr	
SCP A29082009 26	Being cash paid towards petrol Expenses.		1,100.00		2,36,172.00 Dr
	Petrol Expenses			1,100.00 Dr	
SCP A29082009 27	Being cash paid towards Electricity charges.		80.00		2,36,092.00 Dr
	Electricity Charges			80.00 Dr	
SCP A29082009 28	Being cash paid towards purchase of Medicines for Staff.		265.00		2,35,827.00 Dr
	Staff Welfare			265.00 Dr	
SCP A29082009 29	Being cash paid towards Vehicle repairs & maintainance.		140.00		2,35,687.00 Dr
	Vehicle Maintenance - 2 Wheeler			140.00 Dr	
	Total / Closing Balance		**28,209.50**		**2,35,687.00 Dr**
31 Aug, 2009					
WTD B31082009 1	Being chq.issued towards Cash withdrawal	2,00,000.00			4,35,687.00 Dr
	HDFC bank			2,00,000.00 Cr	
	Being chq.issued towards Cash withdrawal				
WTD B31082009 2	Being chq.issued to Sai Ram Enterprises towards purchase of Morrum, Redsoil & Stonedust.	70,000.00			5,05,687.00 Dr
	HDFC bank			70,000.00 Cr	
	Being cheque issued towards cash withdrawal.				
	Total / Closing Balance	**2,70,000.00**			**5,05,687.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Sep, 2009					
SCR A02092009 1	Being cash recd.from Subba Reddy towards petty cash.	1,155.00			5,06,842.00 Dr
	Subba Reddy petty cash a/c.			1,155.00 Cr	
SCP A02092009 1	Being cash paid towards purchase of GI Elbows.		480.00		5,06,362.00 Dr
	Plumbing & Sanitary			480.00 Dr	
SCP A02092009 2	Being cash paid towards purchase of Hardware material		404.00		5,05,958.00 Dr
	Hardware /Tools Material			404.00 Dr	
SCP A02092009 3	Being cash paid towards Petrol Expenses.		50.00		5,05,908.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A02092009 4	Being cash paid towards Petrol Expenses.		173.00		5,05,735.00 Dr
	Electrical Material			173.00 Dr	
SCP A02092009 5	Being cash paid towards purchase of Water Paper.		48.00		5,05,687.00 Dr
	Sundry purchases			48.00 Dr	
	Total / Closing Balance	**1,155.00**	**1,155.00**		**5,05,687.00 Dr**
05 Sep, 2009					
SCP A05092009 1	Being cash paid to DC Classifieds towards advertisement charges.		1,240.00		5,04,447.00 Dr
	Advertisement Charges			1,240.00 Dr	
	Total / Closing Balance		**1,240.00**		**5,04,447.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Sep, 2009					
SCP A07092009 1	Being cash paid to Madhu Ratnam towards Vehicle maintainance.		226.00		5,04,221.00 Dr
	Vehicle Maintenance - 2 Wheeler			226.00 Dr	
SCP A07092009 2	Being cash paid to Surender towards Vehicle maintainance		923.00		5,03,298.00 Dr
	Vehicle Maintenance - 2 Wheeler			923.00 Dr	
SCP A07092009 3	Being cash paid to Sanjeev Reddy towards hirecharges		1,910.00		5,01,388.00 Dr
	Hire charges - Sanjeev Reddy			1,910.00 Dr	
SCP A07092009 4	Being cash paid to Akshay towards hirecharges		1,714.00		4,99,674.00 Dr
	Hirecharges - Akshay			1,714.00 Dr	
SCP A07092009 5	Being cash paid to Madhav Rao towards hirecharges.		1,905.00		4,97,769.00 Dr
	Hire charges - Madhav Rao			1,905.00 Dr	
SCP A07092009 6	Being cash paid to Venkateswar Rao towards Vehicle maintainance		1,050.00		4,96,719.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,050.00 Dr	
SCP A07092009 7	Being cash paid to Greenwood estates towards Shivraj petty cash		430.00		4,96,289.00 Dr
	P Shiva Raj Salary a/c			430.00 Dr	
SCP A07092009 8	Being cash paid towards purchase of Torch light for Security at Site office.		460.00		4,95,829.00 Dr
	Office Maintenance Expenses			460.00 Dr	
SCP A07092009 9	Being cash paid towards Laxmikanth Salary advance.		1,000.00		4,94,829.00 Dr
	Laxmikanth salary a/c.			1,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07092009 10	Being cash paid towards postal stamps for Mkt.dept.		1,000.00		4,93,829.00 Dr
	Courier & Postage			1,000.00 Dr	
SCP A07092009 11	Being cash paid towards advertisement charges.		940.00		4,92,889.00 Dr
	Advertisement Charges			940.00 Dr	
SCP A07092009 12	Being cash paid to Narsing Deshmukh towards Salary advance.		500.00		4,92,389.00 Dr
	Narsing Deshmukh salary a/c.			500.00 Dr	
SCP A07092009 13	Being cash paid towards purchase of Elec.material.		570.00		4,91,819.00 Dr
	Electrical Material			570.00 Dr	
SCP A07092009 14	Being cash paid towards plumbing repairing works at site.		3,300.00		4,88,519.00 Dr
	Misc. Expenses			3,300.00 Dr	
SCP A07092009 15	Being cash paid towards Granite polishing work.		200.00		4,88,319.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A07092009 16	Being cash paid towards purchase of RCC Rings.		1,350.00		4,86,969.00 Dr
	Cement / Readymix Concrete			1,350.00 Dr	
SCP A07092009 17	Being cash paid towards purchase of Electrical material.		135.00		4,86,834.00 Dr
	Electrical Material			135.00 Dr	
	Total / Closing Balance		**17,613.00**		**4,86,834.00 Dr**
08 Sep, 2009					
SCR A08092009 1	Being cash recd. from Subba Reddy towards petty cash.	5,555.00			4,92,389.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			5,555.00 Cr	
	Total / Closing Balance	**5,555.00**			**4,92,389.00 Dr**
10 Sep, 2009					
SCR A10092009 1	Being cash recd. from Sreekar towards payment for Bhargavi flat no.2C-101 against recpt.no.1050 towards reg exp for the flat	66,500.00			5,58,889.00 Dr
	Registration Exp - Bhargavi Developers			66,500.00 Cr	
SCP A10092009 1	Being cash paid towards Ram Mohan Petty cash		1,000.00		5,57,889.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A10092009 2	Being cash paid towards Subba Reddy pettty account.		5,000.00		5,52,889.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A10092009 3	Being cash paid towards purchase of Batteries		24.00		5,52,865.00 Dr
	Sundry purchases			24.00 Dr	
SCP A10092009 4	Being cash paid towards bus conveyance to Site visit of Engg. & Pur.dept.		575.00		5,52,290.00 Dr
	Transportation Charges			575.00 Dr	
SCP A10092009 5	Being cash paid towards weighment of MS Patti		40.00		5,52,250.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A10092009 6	Being cash paid towards Scavenger salary for the month of Aug,09.		470.00		5,51,780.00 Dr
	Office Maintenance Expenses			470.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10092009 7	Being cash paid towards purchase of Executive bag for Office.		350.00		5,51,430.00 Dr
	Office Maintenance Expenses			350.00 Dr	
DEP B10092009 1	Being cash deposited at Bank for Registration of Flat no.2C-101(Bhargavi)		66,500.00		4,84,930.00 Dr
	HDFC bank			66,500.00 Dr	
	Being cash deposited at Bank for Registration of Flat no.2C-101(Bhargavi)				
	Total / Closing Balance	**66,500.00**	**73,959.00**		**4,84,930.00 Dr**
11 Sep, 2009					
SCP A11092009 1	Being cash paid towards purchase of Stamp Papers		1,100.00		4,83,830.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A11092009 2	Being cash paid towards transportation charges.		100.00		4,83,730.00 Dr
	Transportation Charges			100.00 Dr	
SCP A11092009 3	Being cash paid towards advertisement charges in Sakshi		1,350.00		4,82,380.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A11092009 4	Being cash paid towards Prabhakar Reddy petty cash.		10,000.00		4,72,380.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	
SCP A11092009 5	Being cash paid towards purchase of Plumbing & Sanitary.		184.00		4,72,196.00 Dr
	Plumbing & Sanitary			184.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B11092009 1	Being cash withdrawal	60,000.00			5,32,196.00 Dr
	HDFC bank			60,000.00 Cr	
	Being cash withdrawal				
	Total / Closing Balance	**60,000.00**	**12,734.00**		**5,32,196.00 Dr**
14 Sep, 2009					
SCR A14092009 1	Being cash received from Ram Mohan towards on account	2,800.00			5,34,996.00 Dr
	Ram mohan Petty cash a/c			2,800.00 Cr	
SCR A14092009 2	Being cash received from Subba Reddy towards on account	1,680.00			5,36,676.00 Dr
	Subba Reddy petty cash a/c.			1,680.00 Cr	
SCR A14092009 3	Being cash received from O.Krishna towards payment R.no 2105	95,000.00			6,31,676.00 Dr
	D - 107 O. Krishna			95,000.00 Cr	
SCP A14092009 1	Being cash paid towards purchase of Hardware material.		356.00		6,31,320.00 Dr
	Hardware /Tools Material			356.00 Dr	
SCP A14092009 2	Being cash paid towards purchase of Paints.		108.00		6,31,212.00 Dr
	Murali(Material)			108.00 Dr	
SCP A14092009 3	Being cash paid towards Petrol expenses.		100.00		6,31,112.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A14092009 4	Being cash paid towards purchase of Rechargeable batteries		500.00		6,30,612.00 Dr
	Office Maintenance Expenses			500.00 Dr	
SCP A14092009 5	Being cash paid towards purchase of USB port for Camera.		150.00		6,30,462.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Expenses			150.00 Dr	
SCP A14092009 6	Being cash paid towards purchase of Plumbing material		57.00		6,30,405.00 Dr
	Plumbing & Sanitary			57.00 Dr	
SCP A14092009 7	Being cash paid towards purchase of Consumables.		225.00		6,30,180.00 Dr
	Office Maintenance Expenses			225.00 Dr	
SCP A14092009 8	Being cash paid towards purchase of Consumables.		480.00		6,29,700.00 Dr
	Office Maintenance Expenses			480.00 Dr	
SCP A14092009 9	Being cash paid towards petrol expenses.		100.00		6,29,600.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A14092009 10	Being cash paid towards parking expenses.		5.00		6,29,595.00 Dr
	Misc. Expenses			5.00 Dr	
SCP A14092009 11	Being cash paid towards purchase of Consumables.		65.00		6,29,530.00 Dr
	Office Maintenance Expenses			65.00 Dr	
SCP A14092009 12	Being cash paid towards petrol expenses.		50.00		6,29,480.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A14092009 13	Being cash paid towards Electrical formalities.		100.00		6,29,380.00 Dr
	Electrical Works			100.00 Dr	
SCP A14092009 14	Being cash paid towards purchase of Stationary.		144.00		6,29,236.00 Dr
	Printing & Stationery			144.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14092009 15	Being cash paid towards parking charges.		5.00		6,29,231.00 Dr
	Misc. Expenses			5.00 Dr	
SCP A14092009 16	Being cash paid towards petrol expenses.		100.00		6,29,131.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A14092009 17	Being cash paid towards petrol expenses.		30.00		6,29,101.00 Dr
	Petrol Expenses			30.00 Dr	
SCP A14092009 18	Being cash paid towards purchase of Consumables.		40.00		6,29,061.00 Dr
	Office Maintenance Expenses			40.00 Dr	
SCP A14092009 19	Being cash paid towards meals for Creche children.		360.00		6,28,701.00 Dr
	Labour Welfare			360.00 Dr	
SCP A14092009 20	Being cash paid towards petrol expenses.		100.00		6,28,601.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A14092009 21	Being cash paid towards purchase of First Aid medicines for Staff.		131.00		6,28,470.00 Dr
	Staff Welfare			131.00 Dr	
SCP A14092009 22	Being cash paid towards meals for Creche children.		540.00		6,27,930.00 Dr
	Labour Welfare			540.00 Dr	
SCP A14092009 23	Being cash paid towards petrol expenses.		100.00		6,27,830.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A14092009 24	Being cash paid towards Madhav Rao hirecharges.		1,175.00		6,26,655.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hire charges - Madhav Rao			1,175.00 Dr	
SCP A14092009 25	Being cash paid towards Akshay hirecharges.		1,714.00		6,24,941.00 Dr
	Hirecharges - Akshay			1,714.00 Dr	
	Total / Closing Balance	**99,480.00**	**6,735.00**		**6,24,941.00 Dr**
15 Sep, 2009					
SCR A15092009 1	Being cash received from SubbaReddy towards on account	3,017.00			6,27,958.00 Dr
	Subba Reddy petty cash a/c.			3,017.00 Cr	
SCR A15092009 2	Being cash received from Prabhakar Reddy towards on account	57,500.00			6,85,458.00 Dr
	Prabhakar Reddy petty cash a/c.			57,500.00 Cr	
SCR A15092009 3	Being cash received from SubbaReddy towards petty cash a/c.	1,728.00			6,87,186.00 Dr
	Subba Reddy petty cash a/c.			1,728.00 Cr	
SCP A15092009 1	Being cash paid towards EC expenses for Flat no.3C-207		400.00		6,86,786.00 Dr
	3C - 207 Sonawane Mahesh			400.00 Dr	
SCP A15092009 2	Being cash paid towards EC expenses for the Flat no.D-405 - Mr. A C Kulkarni		400.00		6,86,386.00 Dr
	Bhargavi Developers - Running account			400.00 Dr	
SCP A15092009 3	Being cash paid towards Photoes development for Registration		350.00		6,86,036.00 Dr
	Printing & Stationery			350.00 Dr	
SCP A15092009 4	Being cash paid towards Registration expenses for Flat no.D-302 Mr. Krishna		38,125.00		6,47,911.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Kumar D - 302 Krishna Kumar			38,125.00 Dr	
SCP A15092009 5	Being cash paid towards Doc.registration expenses for flat no.D-302		2,000.00		6,45,911.00 Dr
	D - 302 Krishna Kumar			2,000.00 Dr	
SCP A15092009 6	Being cash paid towards EC expenses for Flat no.D-302		200.00		6,45,711.00 Dr
	D - 302 Krishna Kumar			200.00 Dr	
SCP A15092009 7	Being cash paid towards registrarion misc.expenses for Flat no.D-302		2,000.00		6,43,711.00 Dr
	D - 302 Krishna Kumar			2,000.00 Dr	
SCP A15092009 8	Being cash paid towards reg.doc expenses for Flat no.D-102		2,000.00		6,41,711.00 Dr
	D - 102 Vikas Kushwaha			2,000.00 Dr	
SCP A15092009 9	Being cash paid towards Reg.misc.expenses for the Flat no.D-102		2,000.00		6,39,711.00 Dr
	D - 102 Vikas Kushwaha			2,000.00 Dr	
SCP A15092009 10	Being cash paid towards EC expenses for Flat no.D-102		200.00		6,39,511.00 Dr
	D - 102 Vikas Kushwaha			200.00 Dr	
SCP A15092009 11	Being cash paid towards Reg.expenses for Flat no.2C-101 Mr. Sreekar		2,000.00		6,37,511.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A15092009 12	Being cash paid towards Reg.Doc.expenses for Flat no.2C-101 of Mr.Sreekar		2,000.00		6,35,511.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A15092009 13	Being cash paid towards Reg.Doc.exp.for Flat no.D-204 of Mr. Y Balakrishna		2,000.00		6,33,511.00 Dr
	D - 204 Balakrishna			2,000.00 Dr	
SCP A15092009 14	Being cash paid towards EC.exp.for Flat no.D-204 of Mr. Y Balakrishna		2,000.00		6,31,511.00 Dr
	D - 204 Balakrishna			2,000.00 Dr	
SCP A15092009 15	Being cash paid towards EC. Exp. for Flat no.D-204 of Mr. Y Balakrishna		200.00		6,31,311.00 Dr
	D - 204 Balakrishna			200.00 Dr	
SCP A15092009 16	Being cash paid towards Reg.Doc.exp. for Flat no.A-503 of Mr. Rajkumar		2,000.00		6,29,311.00 Dr
	A - 503 Raj Kumar			2,000.00 Dr	
SCP A15092009 17	Being cash paid towards Reg.misc.exp. for Flat no.A-503 of Mr. Rajkumar		2,000.00		6,27,311.00 Dr
	A - 503 Raj Kumar			2,000.00 Dr	
SCP A15092009 18	Being cash paid towards EC.exp. for Flat no.A-503 of Mr. Rajkumar		200.00		6,27,111.00 Dr
	A - 503 Raj Kumar			200.00 Dr	
SCP A15092009 19	Being cash paid towards EC.exp. for Flat no.A-503C-306 of Mrs. Shoba Rani		200.00		6,26,911.00 Dr
	3C - 306 Shoba Rani			200.00 Dr	
SCP A15092009 20	Being cash paid towards Reg.Misc.exp. for Flat no.A-503C-306 of Mrs. Shoba Rani		2,000.00		6,24,911.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	3C - 306 Shoba Rani			2,000.00 Dr	
SCP A15092009 21	Being cash paid towards Reg.Doc.exp. for Flat no.A-503C-306 of Mrs. Shoba Rani		2,000.00		6,22,911.00 Dr
	3C - 306 Shoba Rani			2,000.00 Dr	
SCP A15092009 22	Being cash paid towards Reg.Misc.exp.for Flat no.A-309 of Mrs. G Arpita		2,000.00		6,20,911.00 Dr
	A - 309 Ms. G. Arpitha			2,000.00 Dr	
SCP A15092009 23	Being cash paid towards Reg.Doc.exp.for Flat no.A-309 of Mrs. G Arpita		2,000.00		6,18,911.00 Dr
	A - 309 Ms. G. Arpitha			2,000.00 Dr	
SCP A15092009 24	Being cash paid towards EC exp. for Flat no.D-205 of Mr.Rajendra Srikanth		400.00		6,18,511.00 Dr
	Registration Exp - Bhargavi Developers			400.00 Dr	
SCP A15092009 25	Being cash paid towards purchase of Hardware material		210.00		6,18,301.00 Dr
	Hardware /Tools Material			210.00 Dr	
SCP A15092009 26	Being cash paid towards purchase of Plumbing & Sanitary material		220.00		6,18,081.00 Dr
	Plumbing & Sanitary			220.00 Dr	
SCP A15092009 27	Being cash paid towards purchase of ELectrical material		888.00		6,17,193.00 Dr
	Electrical Material			888.00 Dr	
SCP A15092009 28	Being cash paid towards purchase of Hardware material.		410.00		6,16,783.00 Dr
	Hardware /Tools Material			410.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15092009 29	Being cash paid towards Subba Reddy petty cash		2,500.00		6,14,283.00 Dr
	Subba Reddy petty cash a/c.			2,500.00 Dr	
SCP A15092009 30	Being cash paid towards Ram Mohan petty cash		1,000.00		6,13,283.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A15092009 31	Being cash paid towards Ram Mohan petty cash		13,000.00		6,00,283.00 Dr
	Ram mohan Petty cash a/c			13,000.00 Dr	
SCP A15092009 32	Being cash paid towards Ram Mohan petty cash		1,000.00		5,99,283.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A15092009 33	Being cash paid towards Subba Reddy petty cash		2,000.00		5,97,283.00 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A15092009 34	Being cash paid towards Vehicle maintainance of Mr. Shekappa		655.00		5,96,628.00 Dr
	Vehicle Maintenance - 2 Wheeler			655.00 Dr	
SCP A15092009 35	Being cash paid towards office maintainance expenses.		450.00		5,96,178.00 Dr
	Office Maintenance Expenses			450.00 Dr	
DEP B15092009 1	Being cash deposited at Bank.		95,000.00		5,01,178.00 Dr
	HDFC bank			95,000.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance	**62,245.00**	**1,86,008.00**		**5,01,178.00 Dr**
16 Sep, 2009					
SCR A16092009 1	Being cash received from Arpita towards payment R.No-2418	2,205.00			5,03,383.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A - 309 Ms. G. Arpitha			2,205.00 Cr	
SCR A16092009 2	Being cash received from Murali towards petty cash.	1,300.00			5,04,683.00 Dr
	G Murali petty cash a/c.			1,300.00 Cr	
SCP A16092009 1	Being cash paid towards purchase of stamp papers.		40.00		5,04,643.00 Dr
	Legal Expenses			40.00 Dr	
SCP A16092009 2	Being cash paid to Srinivas reddy towards misc expenses		140.00		5,04,503.00 Dr
	Misc. Expenses			140.00 Dr	
WTD B16092009 1	Being cheque deposited towards withdrawal.	50,000.00			5,54,503.00 Dr
	HDFC bank			50,000.00 Cr	
	Being cheque deposited towards withdrawal.				
	Total / Closing Balance	**53,505.00**	**180.00**		**5,54,503.00 Dr**
17 Sep, 2009					
SCP A17092009 1	Being cash paid towards advertisement charges in Eenadu		1,400.00		5,53,103.00 Dr
	Advertisement Charges			1,400.00 Dr	
SCP A17092009 2	Being cash paid to Deshmuk towards on account for tata isd card.		500.00		5,52,603.00 Dr
	Deshmuk Petty cash			500.00 Dr	
SCP A17092009 3	Being cash paid to naveena towards on account for tata isd card.		500.00		5,52,103.00 Dr
	Naveena petty cash a/c.			500.00 Dr	
	Total / Closing Balance		**2,400.00**		**5,52,103.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2009					
SCR A18092009 1	Being cash received from Prabhakar reddy towards on account	10,000.00			5,62,103.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	
	Total / Closing Balance	**10,000.00**			**5,62,103.00 Dr**
19 Sep, 2009					
SCR A19092009 1	Being cash received from Subbha Reddy towards on account	1,175.00			5,63,278.00 Dr
	Subba Reddy petty cash a/c.			1,175.00 Cr	
SCP A19092009 1	Being cash paid towards purchase of nipple.		180.00		5,63,098.00 Dr
	Plumbing & Sanitary			180.00 Dr	
SCP A19092009 2	Being cash paid towards purchase of pvc nipple.		255.00		5,62,843.00 Dr
	Plumbing & Sanitary			255.00 Dr	
SCP A19092009 3	Being cash paid towards purchase of hardware material.		100.00		5,62,743.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A19092009 4	Being cash paid towards purchase of jali.		210.00		5,62,533.00 Dr
	Hardware /Tools Material			210.00 Dr	
SCP A19092009 5	Being cash paid towards purchase of pvc bend.		160.00		5,62,373.00 Dr
	Electrical Material			160.00 Dr	
SCP A19092009 6	Being cash paid towards purchase of grass chemical.		170.00		5,62,203.00 Dr
	Gardening Material / Charges			170.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19092009 7	Being cash paid towards purchase of stationery.		40.00		5,62,163.00 Dr
	Printing & Stationery			40.00 Dr	
SCP A19092009 8	Being cash paid towards petrol expenses bhasker.		60.00		5,62,103.00 Dr
	Petrol/Disel/Other Oil			60.00 Dr	
SCP A19092009 9	Being cash paid to Madhav Rao towards hire charges payment.		1,655.00		5,60,448.00 Dr
	Hire charges - Madhav Rao			1,655.00 Dr	
SCP A19092009 10	Being cash paid to Akshay towards hire charges payment.		2,400.00		5,58,048.00 Dr
	Hirecharges - Akshay			2,400.00 Dr	
	Total / Closing Balance	**1,175.00**	**5,230.00**		**5,58,048.00 Dr**
23 Sep, 2009					
SCR A23092009 1	Being cash received from Satyanarayana towards payment R.No-2420	32,000.00			5,90,048.00 Dr
	D - 407 M.V.Satyanarayana			32,000.00 Cr	
SCP A23092009 1	Being cash paid to Murali towards paper inserts.		1,875.00		5,88,173.00 Dr
	Advertisement Charges			1,875.00 Dr	
SCP A23092009 2	Being cash paid to SubbaReddy towards vehicle maintenance.		690.00		5,87,483.00 Dr
	Vehicle Maintenance - 2 Wheeler			690.00 Dr	
SCP A23092009 3	Being cash paid to Subba reddy towards on account.		3,000.00		5,84,483.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23092009 4	Being cash paid to Ram Mohan towards on account.		2,000.00		5,82,483.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
	Total / Closing Balance	**32,000.00**	**7,565.00**		**5,82,483.00 Dr**
24 Sep, 2009					
SCP A24092009 1	Being cash paid to Veesamsetty Amarnath towards purchase of water bottles.		360.00		5,82,123.00 Dr
	Office Maintenance Expenses			360.00 Dr	
SCP A24092009 2	Being cash paid towards customer elec meter transfer.		300.00		5,81,823.00 Dr
	Misc. Expenses			300.00 Dr	
SCP A24092009 3	Being cash paid towards purchase of stamp paper.		12.00		5,81,811.00 Dr
	Legal Expenses			12.00 Dr	
SCP A24092009 4	BEing cash paid towards attestation charges for meter transfers.		420.00		5,81,391.00 Dr
	Legal Expenses			420.00 Dr	
SCP A24092009 5	Being cash paid towards advertisement charges in sakshi paper.		1,350.00		5,80,041.00 Dr
	Advertisement Charges			1,350.00 Dr	
SCP A24092009 6	Being cash paid to G. Srinivas Reddy towards petro card a/c recd. previous taken		800.00		5,79,241.00 Dr
	Petrol Expenses			800.00 Dr	
SCP A24092009 7	Being cash paid towards Lunch exp.for Staff who are done bank works.		126.00		5,79,115.00 Dr
	Staff Welfare			126.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B24092009 1	Being cash deposited at Bank.		32,000.00		5,47,115.00 Dr
	HDFC bank			32,000.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance		**35,368.00**		**5,47,115.00 Dr**
25 Sep, 2009					
SCR A25092009 1	Being cash recd. from Sasidharan towards payment for Flat no.3C-402 against recpt.no.2423	15,150.00			5,62,265.00 Dr
	3C - 402 Sasidharan			15,150.00 Cr	
SCP A25092009 1	Being cash paid towards weighment charges.		40.00		5,62,225.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A25092009 2	Being cash paid towards weighment charges.		30.00		5,62,195.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A25092009 3	Being cash paid towards Regd.post.		25.00		5,62,170.00 Dr
	Courier & Postage			25.00 Dr	
	Total / Closing Balance	**15,150.00**	**95.00**		**5,62,170.00 Dr**
26 Sep, 2009					
SCR A26092009 1	Being cash recd. from Rammohan Petty cash.	2,500.00			5,64,670.00 Dr
	Ram mohan Petty cash a/c			2,500.00 Cr	
SCR A26092009 2	Being cash recd. from Subba Reddy petty cash.	2,276.00			5,66,946.00 Dr
	Subba Reddy petty cash a/c.			2,276.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A26092009 3	Being cash a/c recd. from Ram Mohan Petty cash towards Elec.charges.	12,288.00			5,79,234.00 Dr
	Ram mohan Petty cash a/c			12,288.00 Cr	
SCP A26092009 1	Being cash paid towards purchase of Plumbing & Sanitary		96.00		5,79,138.00 Dr
	Plumbing & Sanitary			96.00 Dr	
SCP A26092009 2	Being cash paid towards purchase of Hardware material		100.00		5,79,038.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A26092009 3	Being cash paid to Laxman towards Marble flooring polishing work 2C 101		750.00		5,78,288.00 Dr
	Sree Surya Interiors			750.00 Dr	
SCP A26092009 4	Being cash paid towards purchase of Cleaning material		180.00		5,78,108.00 Dr
	Office Maintenance Expenses			180.00 Dr	
SCP A26092009 5	Being cash paid towards petrol expenses.		100.00		5,78,008.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A26092009 6	Being cash paid towards Transportation charges.		250.00		5,77,758.00 Dr
	Transportation Charges			250.00 Dr	
SCP A26092009 7	Being cash paid towards purchase of Carpet grass.		800.00		5,76,958.00 Dr
	Gardening Material / Charges			800.00 Dr	
SCP A26092009 8	Being cash paid towards purchase of Mopping stick.		40.00		5,76,918.00 Dr
	Office Maintenance Expenses			40.00 Dr	
SCP A26092009 9	Being cash paid towards meals for Creche children.		540.00		5,76,378.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Welfare			540.00 Dr	
SCP A26092009 10	Being cash paid towards petrol expenses.		100.00		5,76,278.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A26092009 11	Being cash paid towards renewal of Tata sky		300.00		5,75,978.00 Dr
	Office Maintenance Expenses			300.00 Dr	
SCP A26092009 12	Being cash paid towards cleaning of Garbage.		300.00		5,75,678.00 Dr
	Labour Welfare			300.00 Dr	
SCP A26092009 13	Being cash paid towards purchase of Electrical Material.		420.00		5,75,258.00 Dr
	Electrical Material			420.00 Dr	
SCP A26092009 14	Being cash paid towards Electrical formalities to pay Ele.bills.		300.00		5,74,958.00 Dr
	Misc. Expenses			300.00 Dr	
SCP A26092009 15	Being cash paid towards Madhav Rao hirecharges.		3,575.00		5,71,383.00 Dr
	Hire charges - Madhav Rao			3,575.00 Dr	
SCP A26092009 16	Being cash paid towards Akshay hirecharges.		2,155.00		5,69,228.00 Dr
	Hirecharges - Akshay			2,155.00 Dr	
SCP A26092009 17	Being cash paid towards Subba Reddy petty cash.		2,000.00		5,67,228.00 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A26092009 18	Being cash paid to Murali towards advertisement charges.		1,250.00		5,65,978.00 Dr
	Advertisement Charges			1,250.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26092009 19	Being cash paid to Murali towards advertisement charges		1,875.00		5,64,103.00 Dr
	Advertisement Charges			1,875.00 Dr	
	Total / Closing Balance	**17,064.00**	**15,131.00**		**5,64,103.00 Dr**
29 Sep, 2009					
SCR A29092009 1	Being cash recd. from Deshmukh towards pettycash.	500.00			5,64,603.00 Dr
	Deshmuk Petty cash			500.00 Cr	
SCR A29092009 2	Being cash recd. from Anitha Persis towards payment for Flat no.3C-105 against recpt.no.1053	5,000.00			5,69,603.00 Dr
	Bhargavi Developers - Running account			5,000.00 Cr	
SCR A29092009 3	Being cash recd.from Akhilesh towards payment for Flat no.D-303	10,000.00			5,79,603.00 Dr
	D - 303 Akhilesh			10,000.00 Cr	
WTD B29092009 1	Being cash withdrawn from bank	50,000.00			6,29,603.00 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**65,500.00**			**6,29,603.00 Dr**
30 Sep, 2009					
MCP A30092009 1	Being cash paid towards Electricity charges for A Block		4,676.00		6,24,927.00 Dr
	Bhargavi Developers - Running account			220.00 Dr	
	Being cash paid towards Electricity charges for A Block A-101				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block A-102			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block A-103			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block A-104			165.00 Dr	
	A - 105 Ms. Felcin / Amit Kumar Being cash paid towards Electricity charges for A Block. A -105			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block. A - 106			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for A Block. A-107			165.00 Dr	
	A - 205 sulaiman MD Being cash paid towards Electricity charges for A Block. A-205			165.00 Dr	
	A - 206 Mr. Indrasena / Hemalatha Being cash paid towards Electricity charges for A Block. A-206			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for A Block. A-207 A - 209 Mr. R. Anand Being cash paid towards Electricity charges for A Block. A-209			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for A Block. A-304			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block. A-305			165.00 Dr	
	A - 306 Mr. Mehul Mehta Being cash paid towards Electricity charges for A Block.A-306			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for A Block. A-308			165.00 Dr	
	A - 309 Ms. G. Arpitha Being cash paid towards Electricity charges for A Block. A-309			165.00 Dr	
	A - 401 Mr. D.N Prasad Being cash paid towards Electricity charges for A Block A-401			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block A-405			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for A Block. A-406			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A - 407 Mr. G. Srinivas Reddy			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-408				
	A - 501 Mr. Aziz Ali			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A502				
	A - 503 Raj Kumar			166.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-503				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-505				
	A - 506 Mr.Ranjith Bathula			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-506				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-507				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for A Block. A-508				
MCP A30092009 2	Being cash paid towards Electricity charges for B Block		3,632.00		6,21,295.00 Dr
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for B Block B-104				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for B Block B-201				
	B - 205 Laxmi Rangaiah			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-205				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-208				
	B - 209 Mr. Sachin M.			166.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-209				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-302				
	B - 304 A.Mohan Babu			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-304				
	B - 306 Mr. V. Shekhar Reddy			165.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges for B Block. B-306				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-408				
	Bhargavi Developers - Running account			166.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-409				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-502				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for B Block. B-504				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B - 505 Mr. A. A Qaaleq Being cash paid towards Electricity charges for B Block.B-505			165.00 Dr	
	B - 507 Mrs. Namrata Sanghi Being cash paid towards Electricity charges for B Block. B-507			165.00 Dr	
	B - 508 Mr. Prakash A Shah Being cash paid towards Electricity charges for B Block. B-508			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for B Block. B-509			165.00 Dr	
MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block		1,580.00		6,19,715.00 Dr
	1C - 103 Sneha Lata Gangwal Being cash paid towards Electricity charges for 1C Block 1C-103			165.00 Dr	
	1C - 104 Sneha Lata Gangwal Being cash paid towards Electricity charges for 1C Block. 1C-104			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 1C Block. 1C-206			65.00 Dr	
	1C - 304 Amit Baksi Being cash paid towards Electricity charges for 1C Block. 1C-304			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 1C Block. 1C-308			65.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-402				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 1C Block. 1C-509				
MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block		2,400.00		6,17,315.00 Dr
	Bhargavi Developers - Running account			331.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-101				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-105				
	2C - 106 Mr. Nagababu			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-106				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-206				
	Electricity Charges			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-208				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-302				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2C-403				
	Bhargavi Developers - Running			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards Electricity charges for 2C Block. 2C-404				
	2C - 405 Altaff Hadi Being cash paid towards Electricity charges for 2C Block. 2C-405			65.00 Dr	
	2C - 407 Ajas Hadi Being cash paid towards Electricity charges for 2C Block. 2C-407			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2C Block. 2C-408			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges for 2C Block. 2C-501			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for 2C Block. 2C-502			166.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges for 2C Block. 2C-503			167.00 Dr	
	2C - 505 Mustaq Hadi Being cash paid towards Electricity charges for 2C Block. 2C-505			65.00 Dr	
	2C - 508 Dayanand Thakur Being cash paid towards Electricity charges for 2C Block.2C-508			66.00 Dr	
	Bhargavi Developers - Running account			65.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges for 2C Block. 2C-507				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2c-509				
	2C - 506 Mr.Ashfaq			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2c-506				
	2C - 406 KiranKumar			65.00 Dr	
	Being cash paid towards Electricity charges for 2C Block. 2c-406				
SCP A30092009 1	Being cash paid to Krishna towards Transportation charges		200.00		6,17,115.00 Dr
	Transportation Charges			200.00 Dr	
SCP A30092009 2	Being cash paid to PS for incidental charges.		500.00		6,16,615.00 Dr
	Misc. Expenses			500.00 Dr	
SCP A30092009 3	Being cash paid to Shivraj towards Salary advance.		500.00		6,16,115.00 Dr
	P Shiva Raj Salary a/c			500.00 Dr	
SCP A30092009 4	Being cash paid to Shivraj towards Parking charges		70.00		6,16,045.00 Dr
	Misc. Expenses			70.00 Dr	
SCP A30092009 5	Being cash paid towards Xerox copies for Dept.of Mines to Submitting the papers.		75.00		6,15,970.00 Dr
	Printing & Stationery			75.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**13,633.00**		**6,15,970.00 Dr**
01 Oct, 2009					
SCP A01102009 1	Being cash paid to Jagdish towards petty cash.		6,000.00		6,09,970.00 Dr
	Jagdish Kanaiya petty cash			6,000.00 Dr	
SCP A01102009 2	Being cash paid to Franklin exp. towards registration for Flat no.3C-108		200.00		6,09,770.00 Dr
	3C - 108 Raghavendra			200.00 Dr	
SCP A01102009 3	Being cash paid to Franklin exp. towards registration for Flat no.3C-108		3,850.00		6,05,920.00 Dr
	3C - 108 Raghavendra			3,850.00 Dr	
SCP A01102009 4	Being cash paid to Venkateswarlu towards purchase of Executive bag.		350.00		6,05,570.00 Dr
	Office Maintenance Expenses			350.00 Dr	
SCP A01102009 5	Being cash paid towards advertisement expenses.		1,470.00		6,04,100.00 Dr
	Advertisement Charges			1,470.00 Dr	
SCP A01102009 6	Being cash paid towards excess amount for purchase of Dollars (UAE exchange)		110.00		6,03,990.00 Dr
	Exhibition Charges			110.00 Dr	
SCP A01102009 7	Being cash paid towards Pluming work.		155.00		6,03,835.00 Dr
	Misc. Expenses			155.00 Dr	
SCP A01102009 8	Being cash paid to incidental charges towards Sales tax & Professional tax.		300.00		6,03,535.00 Dr
	Misc. Expenses			300.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**12,435.00**		**6,03,535.00 Dr**
05 Oct, 2009					
SCR A05102009 1	Being cash received from Murali on account	1,400.00			6,04,935.00 Dr
	G Murali petty cash a/c.			1,400.00 Cr	
SCP A05102009 1	Being cash paid towards weighment of Square pipes.		30.00		6,04,905.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A05102009 2	Being cash paid towards purchase of Stamp Papers		1,100.00		6,03,805.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A05102009 3	Being cash paid to Madhav Rao towards hirecharges.		2,860.00		6,00,945.00 Dr
	Hire charges - Madhav Rao			2,860.00 Dr	
SCP A05102009 4	Being cash paid to Sreelatha towards refund of excess amount deducted.		42.00		6,00,903.00 Dr
	N.Sreelatha Salary A/c			42.00 Dr	
SCP A05102009 5	Being cash paid to Ram Mohan towards petty cash expenses.		1,000.00		5,99,903.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A05102009 6	Being cash paid to Shanker Reddy towards on account.		5,000.00		5,94,903.00 Dr
	Shanker Reddy petty cash a/c.			5,000.00 Dr	
SCP A05102009 7	Being cash paid to EC Expenses for Flat no.2C-508		200.00		5,94,703.00 Dr
	2C - 508 Dayanand Thakur			200.00 Dr	
SCP A05102009 8	Being cash paid to EC Expenses towards flat no.3C-305		200.00		5,94,503.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	3C - 305 Srilatha			200.00 Dr	
SCP A05102009 9	Being cash paid to BSNL towards purchase of International calling card for Markt.Dept.		1,124.00		5,93,379.00 Dr
	Telephone Charges			1,124.00 Dr	
SCP A05102009 10	Being cash paid to Aravind towards purchase of 20ltrs Water bottles.		3,500.00		5,89,879.00 Dr
	Aravind Petty Cash a/c			3,500.00 Dr	
SCP A05102009 11	Being cash paid towards purchase of Hardware material.		203.00		5,89,676.00 Dr
	Hardware /Tools Material			203.00 Dr	
SCP A05102009 12	Being cash paid towards petrol expenses.		100.00		5,89,576.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A05102009 13	Being cash paid to G Murali towards petty cash expenses.		1,400.00		5,88,176.00 Dr
	G Murali petty cash a/c.			1,400.00 Dr	
SCP A05102009 14	Being cash paid towards transportation charges to Labour for fixing of Flex at Rampally, Nagaram.		120.00		5,88,056.00 Dr
	Transportation Charges			120.00 Dr	
SCP A05102009 15	Being cash paid towards purchase of Rubber Stamps		160.00		5,87,896.00 Dr
	Printing & Stationery			160.00 Dr	
SCP A05102009 16	Being cash paid towards purchase of Rubber Stamps		140.00		5,87,756.00 Dr
	Printing & Stationery			140.00 Dr	
SCP A05102009 17	Being cash paid to Murali towards advertisement in DC classifieds.		1,340.00		5,86,416.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges			1,340.00 Dr	
	Total / Closing Balance	**1,400.00**	**18,519.00**		**5,86,416.00 Dr**
10 Oct, 2009					
SCR A10102009 1	Being petty cash recd. from Subba Reddy	1,130.00			5,87,546.00 Dr
	Subba Reddy petty cash a/c.			1,130.00 Cr	
SCR A10102009 2	Being petty cash recd.from Ram Mohan	3,082.00			5,90,628.00 Dr
	Ram mohan Petty cash a/c			3,082.00 Cr	
SCR A10102009 3	Being petty cash recd.from Naveena.	500.00			5,91,128.00 Dr
	Naveena petty cash a/c.			500.00 Cr	
SCP A10102009 1	Being cash paid to Madhav Rao towards hirecharges.		3,577.00		5,87,551.00 Dr
	Hire charges - Madhav Rao			3,577.00 Dr	
SCP A10102009 2	Being cash paid towards Petrol expenses.		100.00		5,87,451.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A10102009 3	Being cash paid towards Transportation charges.		150.00		5,87,301.00 Dr
	Transportation Charges			150.00 Dr	
SCP A10102009 4	Being cash paid towards purchase of Stationary.		225.00		5,87,076.00 Dr
	Printing & Stationery			225.00 Dr	
SCP A10102009 5	Being cash paid towards meals for Creche children.		540.00		5,86,536.00 Dr
	Labour Welfare			540.00 Dr	
SCP A10102009 6	Being cash paid towards meals for Creche children.		550.00		5,85,986.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Welfare			550.00 Dr	
SCP A10102009 7	Being cash paid towards petrol expenses.		50.00		5,85,936.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 8	Being cash recd. towards Petrol charges.		50.00		5,85,886.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 9	Being cash paid towards Weighment of Steel.		50.00		5,85,836.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A10102009 10	Being cash paid towards Petrol expenses.		50.00		5,85,786.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 11	Being cash paid towards fine for Late payment for 2C-common meter.		50.00		5,85,736.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A10102009 12	Being cash paid towards petrol expenses.		50.00		5,85,686.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 13	Being cash paid towards purchase of Postal Stamps		15.00		5,85,671.00 Dr
	Courier & Postage			15.00 Dr	
SCP A10102009 14	Being cash paid towards purchase of Mineral Water.		12.00		5,85,659.00 Dr
	Office Maintenance Expenses			12.00 Dr	
SCP A10102009 15	Being cash paid towards petrol expenses.		50.00		5,85,609.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10102009 16	Being cash paid towards petrol expenses.		50.00		5,85,559.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 17	Being cash paid towards meals for Creche children.		440.00		5,85,119.00 Dr
	Labour Welfare			440.00 Dr	
SCP A10102009 18	Being cash paid towards petrol expenses.		50.00		5,85,069.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 19	Being cash paid towards purchase of Postal stamps.		300.00		5,84,769.00 Dr
	Courier & Postage			300.00 Dr	
SCP A10102009 20	Being cash paid towards cleaning of Garbage.		300.00		5,84,469.00 Dr
	Site Maintanance account			300.00 Dr	
SCP A10102009 21	Being cash paid towards purchase of Plumbing & Sanitary		470.00		5,83,999.00 Dr
	Plumbing & Sanitary			470.00 Dr	
SCP A10102009 22	Being cash paid towards purchase of Hardware material.		40.00		5,83,959.00 Dr
	Hardware /Tools Material			40.00 Dr	
SCP A10102009 23	Being cash paid towards purchase of Plumbing & Sanitary material.		100.00		5,83,859.00 Dr
	Plumbing & Sanitary			100.00 Dr	
SCP A10102009 24	Being cash paid towards labour charges for Plumbers.		400.00		5,83,459.00 Dr
	Labour Charges			400.00 Dr	
SCP A10102009 25	Being cash paid towards purchase of Plumbing & sanitary material.		30.00		5,83,429.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Plumbing & Sanitary			30.00 Dr	
SCP A10102009 26	Being cash paid towards petrol expenses.		50.00		5,83,379.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A10102009 27	Being cash paid towards purchase of Acid.		40.00		5,83,339.00 Dr
	Office Maintenance Expenses			40.00 Dr	
	Total / Closing Balance	**4,712.00**	**7,789.00**		**5,83,339.00 Dr**
13 Oct, 2009					
SCP A13102009 1	Being cash paid to Ram Mohan towards petty cash.		1,500.00		5,81,839.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A13102009 2	Being cash paid to V Ravi towards Vehicle maintainance 2 wheeler.		412.00		5,81,427.00 Dr
	Vehicle Maintenance - 2 Wheeler			412.00 Dr	
SCP A13102009 3	Being cash paid to Madhu Ratnam towards advance Incentive.		3,000.00		5,78,427.00 Dr
	Incentive - Madhu Ratnam			3,000.00 Dr	
SCP A13102009 4	Being cash paid to B M Saritha towards E Filing charges of IT return for the year08-09.		1,500.00		5,76,927.00 Dr
	Consultancy			1,500.00 Dr	
SCP A13102009 5	Being cash paid towards purchase of Rubber Stamps.		80.00		5,76,847.00 Dr
	Printing & Stationery			80.00 Dr	
SCP A13102009 6	Being cash paid towards purchse of Stamp papers of Bhargavi developers - 10nos.		1,100.00		5,75,747.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			1,100.00 Dr	
SCP A13102009 7	Being cash paid to ANil kumar towards Incentive for the year 09-10		105.00		5,75,642.00 Dr
	Anil Kumar salary A/c			105.00 Dr	
SCP A13102009 8	Being cash paid to Sreelatha towards Incentive for the year 09-10		207.00		5,75,435.00 Dr
	N.Sreelatha Salary A/c			207.00 Dr	
SCP A13102009 9	Being cash paid to Rupesh towards Incentive for the year 09-10		147.00		5,75,288.00 Dr
	Rupesh Salary a/c.			147.00 Dr	
SCP A13102009 10	Being cash paid to B M Rajkumar towards Incentive for the year 09-10		226.00		5,75,062.00 Dr
	B M Raj kumar salary A/c			226.00 Dr	
SCP A13102009 11	Being cash paid to M Roopa towards Incentive for the year 09-10.		220.00		5,74,842.00 Dr
	M. Roopa			220.00 Dr	
SCP A13102009 12	Being cash paid to Ram Mohan towards Incentive for the year 09-10		189.00		5,74,653.00 Dr
	Ram mohan salary A/c			189.00 Dr	
SCP A13102009 13	Being cash paid to Naveena towards Incentive for the year 09-10		132.00		5,74,521.00 Dr
	Naveena salary a/c.			132.00 Dr	
SCP A13102009 14	Being cash paid to Surender towards Incentive for the year 09-10		276.00		5,74,245.00 Dr
	Surender Salary a/c.			276.00 Dr	
SCP A13102009 15	Being cash paid to V Ravi towards Incentive for the year 09-10		230.00		5,74,015.00 Dr
	V . Ravi salary A/c			230.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13102009 16	Being cash paid to T Bhaskar towards Incentive for the year 09-10		92.00		5,73,923.00 Dr
	T . Bhasker salary A/c			92.00 Dr	
SCP A13102009 17	Being cash paid to Manoj Kumar towards Incentive for the year 09-10		196.00		5,73,727.00 Dr
	Manoj kumar salary a/c.			196.00 Dr	
	Total / Closing Balance		**9,612.00**		**5,73,727.00 Dr**
14 Oct, 2009					
SCP A14102009 1	Being cash paid to Anil kumar towards petro card deposit a/c recd.previously taken.		2,000.00		5,71,727.00 Dr
	Petrol Expenses			2,000.00 Dr	
SCP A14102009 2	Being cash paid towards purchase of Sweets in the eve of Diwali to Staff.		2,805.00		5,68,922.00 Dr
	Staff Welfare			2,805.00 Dr	
SCP A14102009 3	Being cash paid towards Regd. Post for Mr.V Shiva Kumar against Flat no.3C-406		25.00		5,68,897.00 Dr
	Courier & Postage			25.00 Dr	
SCP A14102009 4	Being cash paid to Colour Printouts for A3 & A4 sizes.		350.00		5,68,547.00 Dr
	Printing & Stationery			350.00 Dr	
SCP A14102009 5	Being cash paid towards Site photoes of 7x5 size		600.00		5,67,947.00 Dr
	Printing & Stationery			600.00 Dr	
SCP A14102009 6	Being cash paid to Praveen towards Incentive for the year 2009-10		207.00		5,67,740.00 Dr
	Praveen Babu salary A/c			207.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**5,987.00**		**5,67,740.00 Dr**
15 Oct, 2009					
SCP A15102009 1	Being cash paid towards purchase of Tata Photon USB Modem		900.00		5,66,840.00 Dr
	Computer Repairs & Maintenance			900.00 Dr	
SCP A15102009 2	Being cash paid towards IDBI Bank Statement charges of Mr. Gaurang Mody & Samit Gangwal.		350.00		5,66,490.00 Dr
	Misc. Expenses			350.00 Dr	
SCP A15102009 3	Being cash paid to Murali towards advertisement charges		1,470.00		5,65,020.00 Dr
	Advertisement Charges			1,470.00 Dr	
SCP A15102009 4	Being cash paid towards site photoes Xerox		120.00		5,64,900.00 Dr
	Printing & Stationery			120.00 Dr	
	Total / Closing Balance		**2,840.00**		**5,64,900.00 Dr**
16 Oct, 2009					
SCR A16102009 1	Being petty cash a/c recd.from Ram Mohan	2,716.00			5,67,616.00 Dr
	Ram mohan Petty cash a/c			2,716.00 Cr	
SCP A16102009 1	Being cash paid towards purchase of Tata USB Modem.		900.00		5,66,716.00 Dr
	Computer Repairs & Maintenance			900.00 Dr	
SCP A16102009 2	Being cash paid to T Bhaskar towards Vehicle repairs & maintainance charges.		244.00		5,66,472.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Maintenance - 2 Wheeler			244.00 Dr	
SCP A16102009 3	Being cash paid to Ram MOhan towards petty cash expenses.6		2,500.00		5,63,972.00 Dr
	Ram mohan Petty cash a/c			2,500.00 Dr	
SCP A16102009 4	Being cash paid to Subba Reddy towards petty cash expenses.		2,000.00		5,61,972.00 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A16102009 5	Being cash paid towards purchase of Adoptor for Tata Walky for Mktg.dept.		390.00		5,61,582.00 Dr
	Site Maintanance account			390.00 Dr	
SCP A16102009 6	Being cash paid towards purchase of Electricity charges of 2C-101,2C-303		558.00		5,61,024.00 Dr
	Electricity Charges			558.00 Dr	
SCP A16102009 7	Being cash paid towards purchase of First Aid kit for Site.		264.00		5,60,760.00 Dr
	Site Maintanance account			264.00 Dr	
SCP A16102009 8	Being cash paid towards purchase of Plastic boxes for Keys & First aid kit purpose.		135.00		5,60,625.00 Dr
	Office Maintenance Expenses			135.00 Dr	
SCP A16102009 9	Being cash paid towards recharging of Tata Walky phone for Security.		100.00		5,60,525.00 Dr
	Telephone Charges			100.00 Dr	
SCP A16102009 10	Being cash paid towards petrol expenses.		50.00		5,60,475.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A16102009 11	Being cash paid towards purchase of Meals to Creche children		540.00		5,59,935.00 Dr
	Labour Welfare			540.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16102009 12	Being cash paid towards purchase of Tata walky charges for Security phone.		110.00		5,59,825.00 Dr
	Telephone Charges			110.00 Dr	
SCP A16102009 13	Being cash paid towards petrol expenses.		60.00		5,59,765.00 Dr
	Petrol Expenses			60.00 Dr	
SCP A16102009 14	Being cash paid towards petrol expenses.		100.00		5,59,665.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A16102009 15	Being cash paid towards Parking charges.		25.00		5,59,640.00 Dr
	Misc. Expenses			25.00 Dr	
SCP A16102009 16	Being cash paid towards Elec.formalities for meter reading.		100.00		5,59,540.00 Dr
	Electricity Charges			100.00 Dr	
SCP A16102009 17	Being cash paid towards petrol expenses.		100.00		5,59,440.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A16102009 18	Being cash paid towards purchase purchase of Cleaning material.		100.00		5,59,340.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A16102009 19	Being cash paid towards purchase of Cleaning material.		34.00		5,59,306.00 Dr
	Office Maintenance Expenses			34.00 Dr	
SCP A16102009 20	Being cash paid towards petrol expenses.		50.00		5,59,256.00 Dr
	Petrol Expenses			50.00 Dr	
	Total / Closing Balance	**2,716.00**	**8,360.00**		**5,59,256.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Oct, 2009					
SCR A19102009 1	Being Petty cash a/c recd.from Aravind towards petty cash.	3,500.00			5,62,756.00 Dr
	Aravind Petty Cash a/c			3,500.00 Cr	
SCP A19102009 1	Being cash paid towards purchase of Water bottles 25ltrs		5,220.00		5,57,536.00 Dr
	Office Maintenance Expenses			5,220.00 Dr	
SCP A19102009 2	Being cash paid towards Reg.expenses for Flat no.D-407,3C-108,3C-105		12,500.00		5,45,036.00 Dr
	Prabhakar Reddy petty cash a/c.			12,500.00 Dr	
SCP A19102009 3	Being cash paid to Ram Mohan towards Electricity charges payable.		12,700.00		5,32,336.00 Dr
	Ram mohan Petty cash a/c			12,700.00 Dr	
SCP A19102009 4	Being cash paid to Madhav Rao towards hirecharges.		4,410.00		5,27,926.00 Dr
	Hire charges - Madhav Rao			4,410.00 Dr	
SCP A19102009 5	Being cash paid towards hamali charges to Vasavadatta Cement		525.00		5,27,401.00 Dr
	Hamali Charges			525.00 Dr	
SCP A19102009 6	Being cash paid to J Hanumanth towards Incentive for the year 2008-09		336.00		5,27,065.00 Dr
	J. Hanmanth salary a/c.			336.00 Dr	
WTD B19102009 1	Being cash withdrawal	50,000.00			5,77,065.00 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawal				
	Total / Closing Balance	**53,500.00**	**35,691.00**		**5,77,065.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Oct, 2009					
SCR A21102009 1	Being cash recd.from Subba Reddy towards petty cash.	3,079.00			5,80,144.00 Dr
	Subba Reddy petty cash a/c.			3,079.00 Cr	
SCP A21102009 1	Being cash paid towards Purchase of Bleaching powder.		30.00		5,80,114.00 Dr
	Office Maintenance Expenses			30.00 Dr	
SCP A21102009 2	Being cash paid towards purchase of Plywood.		1,152.00		5,78,962.00 Dr
	Ply Wood / Glass			1,152.00 Dr	
SCP A21102009 3	Being cash paid towards Transportation charges.		50.00		5,78,912.00 Dr
	Transportation Charges			50.00 Dr	
SCP A21102009 4	Being cash paid towards petrol expenses.		100.00		5,78,812.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A21102009 5	Being cash paid towards purchase of Paints		347.00		5,78,465.00 Dr
	Paints & Colours			347.00 Dr	
SCP A21102009 6	Being cash paid towards purchase of Hardware material.		96.00		5,78,369.00 Dr
	Hardware /Tools Material			96.00 Dr	
SCP A21102009 7	Being cash paid towards purchase of Bleaching powder.`		100.00		5,78,269.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A21102009 8	Being cash paid towards purchase of Plumbing material.		175.00		5,78,094.00 Dr
	Plumbing & Sanitary			175.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21102009 9	Being cash paid towards purchase of Bleaching powder for Site maintainance.		36.00		5,78,058.00 Dr
	Site Maintanance account			36.00 Dr	
SCP A21102009 10	Being cash paid towards purchase of Screws for 3C Block		150.00		5,77,908.00 Dr
	Hardware /Tools Material			150.00 Dr	
SCP A21102009 11	Being cash paid towards purchase of Coconut oil towards GI plumbing work for D Block.		60.00		5,77,848.00 Dr
	Sundry purchases			60.00 Dr	
SCP A21102009 12	Being cash paid towards purchase of Plumbing material		425.00		5,77,423.00 Dr
	Plumbing & Sanitary			425.00 Dr	
SCP A21102009 13	Being cash paid towards purchase of Elec.material.		318.00		5,77,105.00 Dr
	Electrical Material			318.00 Dr	
SCP A21102009 14	Being cash paid towards Subba Reddy petty cash.		5,000.00		5,72,105.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A21102009 15	Being cash paid to Ram Mohan towards petty cash exp		1,500.00		5,70,605.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A21102009 16	Being cash paid to Murali towards advt.charges		1,740.00		5,68,865.00 Dr
	Advertisement Charges			1,740.00 Dr	
SCP A21102009 17	Being cash paid to Murali towards advt.charges.		1,340.00		5,67,525.00 Dr
	Advertisement Charges			1,340.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21102009 18	Being cash paid to Mahinder towards Loan a/c statement of Mr.Samit Gangwal.		175.00		5,67,350.00 Dr
	Misc. Expenses			175.00 Dr	
	Total / Closing Balance	**3,079.00**	**12,794.00**		**5,67,350.00 Dr**
22 Oct, 2009					
SCP A22102009 1	Being cash paid towards purchase of Stamp Papers.		100.00		5,67,250.00 Dr
	Legal Expenses			100.00 Dr	
SCP A22102009 2	Being cash paid towards purchase of Attestation & Notary		104.00		5,67,146.00 Dr
	Legal Expenses			104.00 Dr	
SCP A22102009 3	Being cash paid towards transfer of Electrical meters into the Customer name.		50.00		5,67,096.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A22102009 4	Being cash paid to Shivshanker towards petty cash for fiber sheets		550.00		5,66,546.00 Dr
	Shivshanker Petty cash a/c			550.00 Dr	
	Total / Closing Balance		**804.00**		**5,66,546.00 Dr**
24 Oct, 2009					
SCR A24102009 1	Being cash paid towards Ram Mohan petty cash.	2,721.00			5,69,267.00 Dr
	Ram mohan Petty cash a/c			2,721.00 Cr	
SCR A24102009 2	Being Cash recd. from Subba Reddy towards petty cash.	2,646.00			5,71,913.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			2,646.00 Cr	
SCR A24102009 3	Being cash recd. from Shoba Rani towards payment for Flat no.3C-306 against recpt.no.2439	85,000.00			6,56,913.00 Dr
	3C - 306 Shoba Rani			85,000.00 Cr	
SCP A24102009 1	Being cash paid towards vehicle maintainance to Bhasker		578.00		6,56,335.00 Dr
	Vehicle Maintenance - 2 Wheeler			578.00 Dr	
SCP A24102009 2	Being cash paid to Sree Surya Interiors towards on account.		2,600.00		6,53,735.00 Dr
	Sree Surya Interiors			2,600.00 Dr	
SCP A24102009 3	Being cash paid towards purchase of Hardware material.		46.00		6,53,689.00 Dr
	Hardware /Tools Material			46.00 Dr	
SCP A24102009 4	Being cash paid towards purchase for Diwali Pooja		939.00		6,52,750.00 Dr
	Office Maintenance Expenses			939.00 Dr	
SCP A24102009 5	Being cash paid towards Misc. expenses.		150.00		6,52,600.00 Dr
	Misc. Expenses			150.00 Dr	
SCP A24102009 6	Being cash paid towards petrol expenses.		50.00		6,52,550.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A24102009 7	Being cash paid towards purchase of Meals for Creche children		450.00		6,52,100.00 Dr
	Labour Welfare			450.00 Dr	
SCP A24102009 8	Being cash paid towards petrol expenses.		25.00		6,52,075.00 Dr
	Petrol Expenses			25.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24102009 9	Being cash paid towards purchase of Spoons for Office use.		72.00		6,52,003.00 Dr
	Office Maintenance Expenses			72.00 Dr	
SCP A24102009 10	Being cash paid towards Elec.dept. incidental charges.		200.00		6,51,803.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A24102009 11	Being cash paid towards Office Vehicle maintainance 2wheeler.		310.00		6,51,493.00 Dr
	Vehicle Maintenance - 2 Wheeler			310.00 Dr	
SCP A24102009 12	Being cash paid towards monthly subscription for Daily newspaper.		525.00		6,50,968.00 Dr
	Office Maintenance Expenses			525.00 Dr	
SCP A24102009 13	Being cash paid to Ram Mohan towards petty cash.		1,000.00		6,49,968.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
	Total / Closing Balance	**90,367.00**	**6,945.00**		**6,49,968.00 Dr**
26 Oct, 2009					
SCR A26102009 1	Being cash recd.from V Shekhar Reddy towards payment for Flat no.B-306 against recpt.no.2440	8,300.00			6,58,268.00 Dr
	B - 306 Mr. V. Shekhar Reddy			8,300.00 Cr	
SCP A26102009 1	Being cash paid towards Doc expenses for flat registration		2,000.00		6,56,268.00 Dr
	3C - 108 Raghavendra			2,000.00 Dr	
SCP A26102009 2	Being cash paid towards Misc expenses for flat registration		2,000.00		6,54,268.00 Dr
	3C - 108 Raghavendra			2,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26102009 3	Being cash paid towards EC expenses for flat registration		200.00		6,54,068.00 Dr
	3C - 108 Raghavendra			200.00 Dr	
SCP A26102009 4	Being cash paid to M Venkateswarlu towards 2 wheeler Vehicle repairs & maintainance expenses.		870.00		6,53,198.00 Dr
	Vehicle Maintenance - 2 Wheeler			870.00 Dr	
SCP A26102009 5	Being cash paid towards A3 size colour Xerox.		240.00		6,52,958.00 Dr
	Printing & Stationery			240.00 Dr	
SCP A26102009 6	Being cash paid towards purchase of Elec.material.		40.00		6,52,918.00 Dr
	Electrical Material			40.00 Dr	
DEP B26102009 1	Being Cash deposited at Bank.		85,000.00		5,67,918.00 Dr
	HDFC bank			85,000.00 Dr	
	Being Cash deposited at Bank.				
	Total / Closing Balance	**8,300.00**	**90,350.00**		**5,67,918.00 Dr**
27 Oct, 2009					
SCR A27102009 1	Being cash received from Mehul Mehta towards payment R.No- 2442	50,000.00			6,17,918.00 Dr
	A - 306 Mr. Mehul Mehta			50,000.00 Cr	
DEP B27102009 1	Being cash deposited at Bank		8,300.00		6,09,618.00 Dr
	HDFC bank			8,300.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance	**50,000.00**	**8,300.00**		**6,09,618.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Oct, 2009					
SCR A28102009 1	Being cash received from Raghavendra towards payment R.No 2443	3,935.00			6,13,553.00 Dr
	3C - 108 Raghavendra			3,935.00 Cr	
SCP A28102009 1	Being cash paid to Srinivas Reddy towards petro card deposit		450.00		6,13,103.00 Dr
	Kesoram Sunderlal Fatehpuria			450.00 Dr	
DEP B28102009 1	Being cash deposited at Bank		49,500.00		5,63,603.00 Dr
	HDFC bank			49,500.00 Dr	
	Being cash deposited at Bank				
WTD B28102009 1	Being cash withdrawal from Bank	25,000.00			5,88,603.00 Dr
	HDFC bank			25,000.00 Cr	
	Being cash withdrawal from Bank				
	Total / Closing Balance	**28,935.00**	**49,950.00**		**5,88,603.00 Dr**
29 Oct, 2009					
SCP A29102009 1	Being cash paid to Murali towards Ad in Sakshi Classifieds.		1,470.00		5,87,133.00 Dr
	Advertisement Charges			1,470.00 Dr	
SCP A29102009 2	Being cash paid to Madhu Ratnam towards Salary advance.		500.00		5,86,633.00 Dr
	Madhu Ratnam Salary a/c			500.00 Dr	
DEP B29102009 1	Being cash deposited at Bank.		3,99,821.00		1,86,812.00 Dr
	HDFC bank			3,99,821.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance		**4,01,791.00**		**1,86,812.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2009					
SCP A30102009 1	Being cash paid to N Sasi Kumar towards Professional charges for Filing of ETDS against bill no.19 dtd.26.10.09		850.00		1,85,962.00 Dr
	Consultancy			850.00 Dr	
DEP B30102009 1	Being cash deposited at Bank.		3,935.00		1,82,027.00 Dr
	HDFC bank			3,935.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance		**4,785.00**		**1,82,027.00 Dr**
31 Oct, 2009					
SCR A31102009 1	Being cash recd. from Ram Mohan towards petty cash reversal.	14,808.00			1,96,835.00 Dr
	Ram mohan Petty cash a/c			14,808.00 Cr	
SCR A31102009 2	Being cash recd.from Subba Reddy towards petty cash reversal.	2,564.00			1,99,399.00 Dr
	Subba Reddy petty cash a/c.			2,564.00 Cr	
SCR A31102009 3	Being cash recd.from Shivshanker towards petty cash reversal.	550.00			1,99,949.00 Dr
	Shivshanker Petty cash a/c			550.00 Cr	
MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block		1,580.00		1,98,369.00 Dr
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no.103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 104				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 304				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 308				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 402				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of 1C Block Flat no 504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 1C Block Flat no 509				
MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block		2,006.00		1,96,363.00 Dr
	Bhargavi Developers - Running account			68.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no 101				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.105				
	2C - 106 Mr. Nagababu			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.106				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.206				
	Electricity Charges			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.208				
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges of 2C Block Flat no.302				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.403				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.404				
	2C - 405 Altaff Hadi			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.405				
	2C - 407 Ajas Hadi			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.407				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.501				
	Electricity Charges			166.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.502 Model				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Flat				
	2C - 503 Mr. Anirudh			166.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.503				
	2C - 505 Mustaq Hadi			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.505				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.507				
	2C - 508 Dayanand Thakur			66.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.508				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block Flat no.509				
MCP A31102009 3	Being cash paid towards Electricity charges of A Block		5,662.00		1,90,701.00 Dr
	Bhargavi Developers - Running account			220.00 Dr	
	Being cash paid towards Electricity charges of A Block Flat no.101				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of A Block Flat no.103				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of A Block Flat no.104 A - 105 Ms. Felcin / Amit Kumar Being cash paid towards Electricity			165.00 Dr	
	charges of A Block Flat no.105 Bhargavi Developers - Running account Being cash paid towards Electricity			165.00 Dr	
	charges of A Block Flat no.106 Electricity Charges Being cash paid towards Electricity			165.00 Dr	
	charges of A Block Flat no.107 Electricity Charges Being cash paid towards Electricity			331.00 Dr	
	charges of A Block Flat no.108 Bhargavi Developers - Running account Being cash paid towards Electricity			331.00 Dr	
	charges of A Block Flat no.201 Bhargavi Developers - Running account Being cash paid towards Electricity			331.00 Dr	
	charges of A Block Flat no.204 A - 206 Mr. Indrasena / Hemalatha Being cash paid towards Electricity			165.00 Dr	
	charges of A Block Flat no.206 Bhargavi Developers - Running account Being cash paid towards Electricity			167.00 Dr	
	charges of A Block Flat no.207 Electricity Charges Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of A Block Flat no.304 Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block Flat no.305 A - 306 Mr. Mehul Mehta Being cash paid towards Electricity charges of A Block Flat no.306 Electricity Charges Being cash paid towards Electricity charges of A Block Flat no.308 Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block Flat no.403 Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block Flat no.406 Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block Flat no.408 A - 501 Mr. Aziz Ali Being cash paid towards Electricity charges of A Block Flat no.501 Electricity Charges Being cash paid towards Electricity charges of A Block Flat no.502 A - 503 Raj Kumar Being cash paid towards Electricity			165.00 Dr 165.00 Dr 165.00 Dr 331.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr 165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of A Block Flat no.503				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity				
	charges of A Block Flat no.505				
	A - 506 Mr.Ranjith Bathula			165.00 Dr	
	Being cash paid towards Electricity				
	charges of A Block Flat no.506				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity				
	charges of A Block Flat no.507				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity				
	charges of A Block Flat no.508				
	Electricity Charges			331.00 Dr	
	Being cash paid towards Electricity				
	charges of A Block Common Meters				
	Electricity Charges			485.00 Dr	
	Being cash paid towards Electricity				
	charges of A Block Common Meters				
MCP A31102009 4	Being cash paid towards Electricity		3,465.00		1,87,236.00 Dr
	charges of B Block				
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being cash paid towards Electricity				
	charges of B Block Flat no.104				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity				
	charges of B Block Flat no.201				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of B Block Flat no.206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.208				
	B - 209 Mr. Sachin M.			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.209				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.302				
	B - 304 A.Mohan Babu			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.304				
	B - 306 Mr. V. Shekhar Reddy			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.306				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges of B Block Flat no.407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.409				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.502				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.504				
	B - 505 Mr. A. A Qaaleq			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.505				
	B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.507				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid towards Electricity charges of B Block Flat no.508				
	Electricity Charges			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Electricity charges of B Block Flat no.509				
SCP A31102009 1	Being cash paid to Ram Mohan towards Petty cash.		2,000.00		1,85,236.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A31102009 2	Being cash paid towards fixing of Flex at Nagaram		120.00		1,85,116.00 Dr
	Labour Charges			120.00 Dr	
SCP A31102009 3	Being cash paid towards purchase of Tubelight & Choke.		635.00		1,84,481.00 Dr
	Electrical Material			635.00 Dr	
SCP A31102009 4	Being cash paid towards purchase of PVC Tee.		210.00		1,84,271.00 Dr
	Plumbing & Sanitary			210.00 Dr	
SCP A31102009 5	Being cash paid towards purchase of Screws.		90.00		1,84,181.00 Dr
	Hardware /Tools Material			90.00 Dr	
SCP A31102009 6	Being cash paid towards purchase of Nipples		60.00		1,84,121.00 Dr
	Plumbing & Sanitary			60.00 Dr	
SCP A31102009 7	Being cash paid towards purchase of Clamp		30.00		1,84,091.00 Dr
	Electrical Material			30.00 Dr	
SCP A31102009 8	Being cash paid towards purchase of Clamp		40.00		1,84,051.00 Dr
	Electrical Material			40.00 Dr	
SCP A31102009 9	Being cash paid towards purchase of Stove		550.00		1,83,501.00 Dr
	Sundry purchases			550.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31102009 10	Being cash paid towards purchase of Plumbing & Sanitary material		270.00		1,83,231.00 Dr
	Plumbing & Sanitary			270.00 Dr	
SCP A31102009 11	Being cash paid towards purchase of Washing Powder.		200.00		1,83,031.00 Dr
	Sundry purchases			200.00 Dr	
SCP A31102009 12	Being cash paid towards purchase of Fischer		200.00		1,82,831.00 Dr
	Hardware /Tools Material			200.00 Dr	
SCP A31102009 13	Being cash paid towards GI Pipe line skading work.		70.00		1,82,761.00 Dr
	Misc. Expenses			70.00 Dr	
SCP A31102009 14	Being cash paid towards purchase of Plumbing material.		209.00		1,82,552.00 Dr
	Plumbing & Sanitary			209.00 Dr	
SCP A31102009 15	Being cash paid towards purchase of Fibre sheet		544.00		1,82,008.00 Dr
	Sundry purchases			544.00 Dr	
SCP A31102009 16	Being cash paid towards purchase of Vimbar Soaps for Office use.		39.00		1,81,969.00 Dr
	Office Maintenance Expenses			39.00 Dr	
SCP A31102009 17	Being cash paid towards Petrol Charges for Submitting the weekly vouchers.		100.00		1,81,869.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A31102009 18	Being cash paid towards Scavenger Salary for the month of Sep,09.		376.00		1,81,493.00 Dr
	Site Maintanance account			376.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31102009 19	Being cash paid towards Elec.dept. Lineman.		50.00		1,81,443.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A31102009 20	Being cash paid towards petrol expenses.		100.00		1,81,343.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A31102009 21	Being cash paid towards purchase of Meals for Creche children.		540.00		1,80,803.00 Dr
	Labour Welfare			540.00 Dr	
SCP A31102009 22	Being cash paid towards purchase of Biscuits for visiting of Labour Officers		40.00		1,80,763.00 Dr
	Labour Welfare			40.00 Dr	
SCP A31102009 23	Being cash paid towards petrol expenses.		100.00		1,80,663.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A31102009 24	Being cash paid towards purchase of Mophing cloth without stick.		200.00		1,80,463.00 Dr
	Sundry purchases			200.00 Dr	
SCP A31102009 29	Being cash paid towards Petrol expenses.		50.00		1,80,413.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A31102009 30	Being cash paid towards Auto charges to injured labour from PMR to SOB		50.00		1,80,363.00 Dr
	Transportation Charges			50.00 Dr	
SCP A31102009 31	Being cash paid towards Medical exp. to injured labour.		500.00		1,79,863.00 Dr
	Labour Welfare			500.00 Dr	
SCP A31102009 32	Being cash paid towards EC exp.for Flat no. D-407		200.00		1,79,663.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	D - 407 M.V.Satyanarayana			200.00 Dr	
SCP A31102009 33	Being cash paid towards Misc.exp.for Flat no.D-407		2,000.00		1,77,663.00 Dr
	D - 407 M.V.Satyanarayana			2,000.00 Dr	
SCP A31102009 34	Being cash paid towards Reg.DOc.exp.for Flat no. D-407		2,000.00		1,75,663.00 Dr
	D - 407 M.V.Satyanarayana			2,000.00 Dr	
SCP A31102009 35	Being cash paid towards REg.exp.for Flat no.3C-305		2,000.00		1,73,663.00 Dr
	3C - 305 Srilatha			2,000.00 Dr	
SCP A31102009 36	Being cash paid towards Reg.Doc.exp. for Flat no.3C-305		2,000.00		1,71,663.00 Dr
	3C - 305 Srilatha			2,000.00 Dr	
SCP A31102009 37	Being cash paid towards EC Exp.for Flat no.3C-305		200.00		1,71,463.00 Dr
	3C - 305 Srilatha			200.00 Dr	
SCP A31102009 38	Being cash paid towards Legal Expenses.		350.00		1,71,113.00 Dr
	Legal Expenses			350.00 Dr	
SCP A31102009 39	Being cash paid towards advt.charges for Paper inserts.		468.00		1,70,645.00 Dr
	Advertisement Charges			468.00 Dr	
	Total / Closing Balance	**17,922.00**	**29,304.00**		**1,70,645.00 Dr**
02 Nov, 2009					
SCR A02112009 1	Being cash recd.towards Prabhakar Reddy petty reversal.	12,500.00			1,83,145.00 Dr
	Prabhakar Reddy petty cash a/c.			12,500.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02112009 1	Being cash paid towards A3 size printout of Nala Plan.		660.00		1,82,485.00 Dr
	Printing & Stationery			660.00 Dr	
SCP A02112009 2	Being cash paid towards Postal charges for Notice letter to Customer.		180.00		1,82,305.00 Dr
	Courier & Postage			180.00 Dr	
WTD B02112009 1	Being cash withdrawal from Bank.	25,000.00			2,07,305.00 Dr
	HDFC bank			25,000.00 Cr	
	Being cash withdrawal from Bank.				
WTD B02112009 2	Being cash withdrawal from Bank.	1,00,000.00			3,07,305.00 Dr
	HDFC bank			1,00,000.00 Cr	
	Being cash withdrawal from Bank.				
	Total / Closing Balance	**1,37,500.00**	**840.00**		**3,07,305.00 Dr**
04 Nov, 2009					
SCP A04112009 1	Being cash paid towards doc expenses for the flat		2,000.00		3,05,305.00 Dr
	B - 306 Mr. V. Shekhar Reddy			2,000.00 Dr	
SCP A04112009 2	Being cash paid towards misc expenses for the flat registration		2,000.00		3,03,305.00 Dr
	B - 306 Mr. V. Shekhar Reddy			2,000.00 Dr	
SCP A04112009 3	Being cash paid towards Doc exp for flat no 2C 508		2,000.00		3,01,305.00 Dr
	2C - 508 Dayanand Thakur			2,000.00 Dr	
SCP A04112009 4	Being cash paid towards Misc exp for flat no 2C 508		2,000.00		2,99,305.00 Dr
	2C - 508 Dayanand Thakur			2,000.00 Dr	
SCP A04112009 5	Being cash paid towards EC exp for flat no 2C 508		200.00		2,99,105.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	2C - 508 Dayanand Thakur			200.00 Dr	
SCP A04112009 6	Being cash paid towards legal opinion for SBI for D 405 Kulkarni flat		2,000.00		2,97,105.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A04112009 7	Being cash paid towards legal opinion for SBI		2,000.00		2,95,105.00 Dr
	Legal Expenses			2,000.00 Dr	
	Total / Closing Balance		**12,200.00**		**2,95,105.00 Dr**
05 Nov, 2009					
SCR A05112009 1	Being cash recd.from Pradeep Ghosh towards payment for Flat no.3C-407	5,000.00			3,00,105.00 Dr
	3C - 407 Pradeep Ghosh			5,000.00 Cr	
SCP A05112009 1	Being cash paid towards Elec.bills for A & 2C Block		1,500.00		2,98,605.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A05112009 2	Being cash paid to Sakshi Classifieds towards Advertisement charges for Flats for Sale		1,470.00		2,97,135.00 Dr
	Advertisement Charges			1,470.00 Dr	
SCP A05112009 3	Being cash paid to Anil towards purchase of Stamp Papers for Electricity meters transfers to 2C-508, B -306		100.00		2,97,035.00 Dr
	Legal Expenses			100.00 Dr	
SCP A05112009 4	Being cash paid towards purchase of Dubara Jali.		256.00		2,96,779.00 Dr
	Hardware /Tools Material			256.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05112009 5	Being cash paid towards purchase of Measuring Tape.		250.00		2,96,529.00 Dr
	Sundry purchases			250.00 Dr	
SCP A05112009 6	Being cash paid to Sree surya towards B-105 Flat Marble polishing work.		600.00		2,95,929.00 Dr
	Sree Surya Interiors			600.00 Dr	
SCP A05112009 7	Being cash paid towards purchase of MS Railing balls & Washers.		96.00		2,95,833.00 Dr
	Hardware /Tools Material			96.00 Dr	
SCP A05112009 8	Being cash paid to Surender Site supervisor towards Dinner Allowance.		50.00		2,95,783.00 Dr
	Staff Welfare			50.00 Dr	
SCP A05112009 9	Being cash paid towards Petrol expenses.		50.00		2,95,733.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A05112009 10	Being cash paid towards Petrol expenses.		50.00		2,95,683.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A05112009 11	Being cash paid towards Labour charges working in drinking waterline connection.		450.00		2,95,233.00 Dr
	Labour Charges			450.00 Dr	
SCP A05112009 12	Being cash paid to Murali towards Paper inserts at Sainikpuri, ECIL.		469.00		2,94,764.00 Dr
	Advertisement Charges			469.00 Dr	
	Total / Closing Balance	**5,000.00**	**5,341.00**		**2,94,764.00 Dr**

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Nov, 2009					
SCR A06112009 1	Being cash recd.towards Subba Reddy petty cash reversal.	1,802.00			2,96,566.00 Dr
	Subba Reddy petty cash a/c.			1,802.00 Cr	
SCR A06112009 2	Being cash recd.from Dayanand Thakur towards payment for Flat no.3C-508 against recpt.no.2452	150.00			2,96,716.00 Dr
	2C - 508 Dayanand Thakur			150.00 Cr	
DEP B06112009 1	Being Cash deposited to Bank.		5,000.00		2,91,716.00 Dr
	HDFC bank			5,000.00 Dr	
	Being Cash deposited to Bank.				
	Total / Closing Balance	**1,952.00**	**5,000.00**		**2,91,716.00 Dr**
11 Nov, 2009					
SCR A11112009 1	Being cash recd.from Ram Mohan towards Petty cash reversal.	3,079.00			2,94,795.00 Dr
	Ram mohan Petty cash a/c			3,079.00 Cr	
SCP A11112009 1	Being cash paid to Santosh towards Salary for the month of Oct,09.		3,177.00		2,91,618.00 Dr
	Santosh.A Salary A/c			3,177.00 Dr	
SCP A11112009 2	Being cash paid to Santosh towards Loan for purchase of Mobile.		2,000.00		2,89,618.00 Dr
	Santosh.A Salary A/c			2,000.00 Dr	
SCP A11112009 3	Being cash paid to Ram Mohan towards Petty cash.		2,500.00		2,87,118.00 Dr
	Ram mohan Petty cash a/c			2,500.00 Dr	
SCP A11112009 4	Being cash paid to Subba Reddy towards Petty cash.		5,000.00		2,82,118.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11112009 5	Being cash paid towards purchase of Stamp Papers.		1,100.00		2,81,018.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A11112009 6	Being cash paid to Anil towards purchase of Stamp Papers for Elec.Meter transfers.		25.00		2,80,993.00 Dr
	Legal Expenses			25.00 Dr	
SCP A11112009 7	Being cash paid towards purchase of Truck wheel		1,294.00		2,79,699.00 Dr
	Sundry purchases			1,294.00 Dr	
SCP A11112009 8	Being cash paid to Ram Mohan towards Petty cash.		2,000.00		2,77,699.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A11112009 9	Being cash paid towards purchase of Cleaning Material for Site Office use.		194.00		2,77,505.00 Dr
	Office Maintenance Expenses			194.00 Dr	
SCP A11112009 10	Being cash paid to Ramesh towards Scavenger salary for the month of Oct,09.		500.00		2,77,005.00 Dr
	Site Maintanance account			500.00 Dr	
SCP A11112009 11	Being cash paid towards purcahse of Tea cups for office use.		248.00		2,76,757.00 Dr
	Office Maintenance Expenses			248.00 Dr	
SCP A11112009 12	Being cash paid towards purchase of Mophing cloth for Club house cleaning.		200.00		2,76,557.00 Dr
	Site Maintanance account			200.00 Dr	
SCP A11112009 13	Being cash paid towards purchase of Stationary items.		160.00		2,76,397.00 Dr
	Printing & Stationery			160.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11112009 14	Being cash paid towards purchase of Essy recharges card to Tata Walky		100.00		2,76,297.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A11112009 15	Being cash paid towards purchase of Cleaning material.		30.00		2,76,267.00 Dr
	Office Maintenance Expenses			30.00 Dr	
SCP A11112009 16	Being cash paid towards petrol expenses.		100.00		2,76,167.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A11112009 17	Being cash paid towards purchase of Batteries to Torchlight used by Security.		45.00		2,76,122.00 Dr
	Site Maintanance account			45.00 Dr	
SCP A11112009 18	Being cash paid towards petrol expenses.		100.00		2,76,022.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A11112009 19	Being cash paid towards petrol expenses.		100.00		2,75,922.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A11112009 20	Being cash paid towards petrol expenses.		50.00		2,75,872.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11112009 21	Being cash paid towards petrol expenses.		25.00		2,75,847.00 Dr
	Petrol Expenses			25.00 Dr	
SCP A11112009 22	Being cash paid towards purchase of Cleaning material.		97.00		2,75,750.00 Dr
	Office Maintenance Expenses			97.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11112009 23	Being cash paid towards petrol expenses.		50.00		2,75,700.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A11112009 24	Being cash paid towards Meals to Creche children.		540.00		2,75,160.00 Dr
	Labour Welfare			540.00 Dr	
SCP A11112009 25	Being cash paid towards Meals for Creche children.		540.00		2,74,620.00 Dr
	Labour Welfare			540.00 Dr	
SCP A11112009 26	Being cash paid towards Legal Expenses for the flat no.3C-305		250.00		2,74,370.00 Dr
	3C - 305 Srilatha			250.00 Dr	
WTD B11112009 1	Being cash withdrawal from Bank.	40,000.00			3,14,370.00 Dr
	HDFC bank			40,000.00 Cr	
	Being cash withdrawal from Bank.				
	Total / Closing Balance	**43,079.00**	**20,425.00**		**3,14,370.00 Dr**
12 Nov, 2009					
SCP A12112009 1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,400.00		3,12,970.00 Dr
	Advertisement Charges			1,400.00 Dr	
SCP A12112009 2	Being cash paid to India Cement Ltd. towards Hamali charges.		525.00		3,12,445.00 Dr
	Hamali Charges			525.00 Dr	
SCP A12112009 3	Being cash paid to Murali towards advertisement charges.		1,220.00		3,11,225.00 Dr
	Advertisement Charges			1,220.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**3,145.00**		**3,11,225.00 Dr**
13 Nov, 2009					
SCP A13112009 1	Being cash paid to Prabhakar Reddy towards Reg.exp.for Flat no.D-201,205 & 3C-205		10,000.00		3,01,225.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	
SCP A13112009 2	Being cash paid towards purchase of Stamp Papers.		1,100.00		3,00,125.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		**11,100.00**		**3,00,125.00 Dr**
14 Nov, 2009					
SCR A14112009 1	Being cash recd.from Subba Reddy towards petty cash.	8,770.00			3,08,895.00 Dr
	Subba Reddy petty cash a/c.			8,770.00 Cr	
SCR A14112009 2	Being cash recd.from Shoba Rani towards payment for Flat no.3C-306	4,655.00			3,13,550.00 Dr
	3C - 306 Shoba Rani			4,655.00 Cr	
SCR A14112009 3	Being cash recd.from Ram Mohan towards petty cash.	2,182.00			3,15,732.00 Dr
	Ram mohan Petty cash a/c			2,182.00 Cr	
MCP A14112009 1	Being cash paid to AAO ERO towards Elec.charges for the flats.		2,182.00		3,13,550.00 Dr
	Bhargavi Developers - Running account			331.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat A - 102 A - 309 Ms. G. Arpitha			331.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to AAO ERO towards Elec.charges for the flat A-309				
	A - 401 Mr. D.N Prasad			331.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat A-401				
	A - 404 Mr. A.N. ROY			166.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat A-404				
	A - 409 Mr. Ashok & Manjari			165.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat A-409				
	2C - 104 Mrs. G Rajeshwari			332.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-104				
	Bhargavi Developers - Running account			331.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-303				
	2C - 406 KiranKumar			65.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-406				
	2C - 506 Mr.Ashfaq			130.00 Dr	
	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-506				
SCP A14112009 1	Being cash paid to A Santosh Kumar towards Petrol charges.		439.00		3,13,111.00 Dr
	Petrol Expenses			439.00 Dr	
SCP A14112009 2	Being cash paid towards purchase of Carpet grass		7,500.00		3,05,611.00 Dr
	Gardening Material / Charges			7,500.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14112009 3	Being cash paid towards shifting of Grass		800.00		3,04,811.00 Dr
	Transportation Charges			800.00 Dr	
SCP A14112009 4	Being cash paid towards purchase of Fertilizers.		140.00		3,04,671.00 Dr
	Sundry purchases			140.00 Dr	
SCP A14112009 5	Being cash paid towards purchase of Nails.		80.00		3,04,591.00 Dr
	Hardware /Tools Material			80.00 Dr	
SCP A14112009 6	Being cash paid towards purchase of Nails & Hacksaw Blade.		100.00		3,04,491.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A14112009 7	Being cash paid towards kitchen platform edge polishing work for the flat B-105		150.00		3,04,341.00 Dr
	Sree Surya Interiors			150.00 Dr	
SCP A14112009 8	Being cash paid to Murali towards Paper inserts.		468.00		3,03,873.00 Dr
	Advertisement Charges			468.00 Dr	
SCP A14112009 9	Being cash paid towards purchase of Stamp Papers		50.00		3,03,823.00 Dr
	Legal Expenses			50.00 Dr	
SCP A14112009 10	Being cash paid to Subba Reddy towards petty cash.		5,000.00		2,98,823.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A14112009 11	Being cash paid to Ram Mohan towards petty cash.		12,000.00		2,86,823.00 Dr
	Ram mohan Petty cash a/c			12,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14112009 12	Being cash paid to Vasavadatta Cement towards Hamali charges		450.00		2,86,373.00 Dr
	Hamali Charges			450.00 Dr	
SCP A14112009 13	Being cash paid to Vasavadatta Cement towards Hamali charges		450.00		2,85,923.00 Dr
	Hamali Charges			450.00 Dr	
SCP A14112009 14	Being cash paid to Aravind towards petty cash.		1,500.00		2,84,423.00 Dr
	Aravind Petty Cash a/c			1,500.00 Dr	
SCP A14112009 15	Being cash paid to Tata Teleservices towards Tel.charges for the month of Oct,09 against Tel.no.65267423 Mktg dept.		1,050.00		2,83,373.00 Dr
	Telephone Charges			1,050.00 Dr	
	Total / Closing Balance	**15,607.00**	**32,359.00**		**2,83,373.00 Dr**
18 Nov, 2009					
SCR A18112009 1	Being cash recd.from Aravind towards petty cash.	1,500.00			2,84,873.00 Dr
	Aravind Petty Cash a/c			1,500.00 Cr	
SCP A18112009 1	Being cash paid towards Transportation Charges.		900.00		2,83,973.00 Dr
	Transportation Charges			900.00 Dr	
SCP A18112009 2	Being cash paid to Murali towards Petty cash		1,400.00		2,82,573.00 Dr
	G Murali petty cash a/c.			1,400.00 Dr	
SCP A18112009 3	Being cash paid to M Venkateswarlu towards Conveyance.		80.00		2,82,493.00 Dr
	Conveyance			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18112009 4	Being cash paid towards purchase of Stamp Papers.		68.00		2,82,425.00 Dr
	Legal Expenses			68.00 Dr	
SCP A18112009 5	Being cash paid towards Legal Expenses.		910.00		2,81,515.00 Dr
	Legal Expenses			910.00 Dr	
SCP A18112009 6	Being cash paid towards Trasfer of Elec.metres from the name of the company to Customer name.		650.00		2,80,865.00 Dr
	Misc. Expenses			650.00 Dr	
SCP A18112009 7	Being cash paid to G Srinvas Reddy towards Petrol exp.a/c recd.previously taken.		400.00		2,80,465.00 Dr
	Petrol Expenses			400.00 Dr	
DEP B18112009 1	Being Cash deposited at Bank.		4,655.00		2,75,810.00 Dr
	HDFC bank			4,655.00 Dr	
	Being Cash deposited at Bank.				
	Total / Closing Balance	**1,500.00**	**9,063.00**		**2,75,810.00 Dr**
19 Nov, 2009					
SCR A19112009 1	Being cash a/c recd.from Subba Reddy towards Petty cash.	3,791.00			2,79,601.00 Dr
	Subba Reddy petty cash a/c.			3,791.00 Cr	
SCR A19112009 2	Being cash recd.from Prabhakar Reddy towards petty cash.	10,000.00			2,89,601.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	
SCR A19112009 3	Being cash recd.from Usha Rani towards payment for Flat no.2C-302	10,000.00			2,99,601.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	against recpt.no.1060				
	Bhargavi Developers - Running account			10,000.00 Cr	
SCP A19112009 1	Being cash paid towards Misc exp for reg of flat no 3C 105		2,000.00		2,97,601.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A19112009 2	Being cash paid towards Reg.exp.for the Flat. 3C-105		2,000.00		2,95,601.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A19112009 3	Being cash paid towards EC expenses for the Flat no.3C-105		200.00		2,95,401.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A19112009 4	Being cash paid towards EC Exp.for the Flat no.3C-207		200.00		2,95,201.00 Dr
	3C - 207 Sonawane Mahesh			200.00 Dr	
SCP A19112009 5	Being cash paid towards Reg.exp.for the Flat no.D-205		2,000.00		2,93,201.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A19112009 6	Being cash paid towards Reg.exp.for the Flat no.D-205		2,000.00		2,91,201.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A19112009 7	Being cash paid towards Reg.exp.for the Flat no.D-205		200.00		2,91,001.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19112009 8	Being cash paid towards Reg.exp.for the Flat no.D-404		2,000.00		2,89,001.00 Dr
	D - 404 Mr. Malvi			2,000.00 Dr	
SCP A19112009 9	Being cash paid towards Reg.exp.for the Flat no.D-404		2,000.00		2,87,001.00 Dr
	D - 404 Mr. Malvi			2,000.00 Dr	
SCP A19112009 10	Being cash paid towards Reg.exp.for the Flat no.D-404		200.00		2,86,801.00 Dr
	D - 404 Mr. Malvi			200.00 Dr	
SCP A19112009 11	Being cash paid towards Reg.exp.for the Flat no.D-201		2,000.00		2,84,801.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A19112009 12	Being cash paid towards Reg.exp.for the Flat no.D-201		2,000.00		2,82,801.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A19112009 13	Being cash paid towards Reg.exp.for the Flat no.D-201		200.00		2,82,601.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A19112009 14	Being cash paid towards Reg.exp.for the Flat no.D-405		200.00		2,82,401.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A19112009 15	Being cash paid towards purchase of Bombay Brooms.		200.00		2,82,201.00 Dr
	Sundry purchases			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19112009 16	Being cash paid towards purchase of Carpet Grass		2,450.00		2,79,751.00 Dr
	Gardening Material / Charges			2,450.00 Dr	
SCP A19112009 17	Being cash paid towards purchase of Elec.Material		298.00		2,79,453.00 Dr
	Electrical Material			298.00 Dr	
SCP A19112009 18	Being cash paid towards purchase of Elec.material.		270.00		2,79,183.00 Dr
	Electrical Material			270.00 Dr	
SCP A19112009 19	Being cash paid towards Transportation charges.		250.00		2,78,933.00 Dr
	Transportation Charges			250.00 Dr	
SCP A19112009 20	Being cash paid towards purchase of Cleaning material.q		292.00		2,78,641.00 Dr
	Sundry purchases			292.00 Dr	
SCP A19112009 21	Being cash paid to Prabhakar Reddy towards Reg.chrges for D-204,D-205,D-405,2C-105,3C-207		25,000.00		2,53,641.00 Dr
	Prabhakar Reddy petty cash a/c.			25,000.00 Dr	
	Total / Closing Balance	**23,791.00**	**45,960.00**		**2,53,641.00 Dr**
20 Nov, 2009					
SCP A20112009 1	Being cash paid to Murali towards advertisement in DC classifieds.		1,340.00		2,52,301.00 Dr
	Advertisement Charges			1,340.00 Dr	
SCP A20112009 2	Being cash paid towards Weighment of Vehicle.		50.00		2,52,251.00 Dr
	Misc. Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20112009 3	Being cash paid towards weighment of Vehicle.		60.00		2,52,191.00 Dr
	Misc. Expenses			60.00 Dr	
	Total / Closing Balance		**1,450.00**		**2,52,191.00 Dr**
21 Nov, 2009					
SCR A21112009 1	Being cash recd.from Ram Mohan towards Petty cash.	13,993.00			2,66,184.00 Dr
	Ram mohan Petty cash a/c			13,993.00 Cr	
SCR A21112009 2	Being petty cash reversed by Murali G Murali petty cash a/c.	1,400.00			2,67,584.00 Dr
				1,400.00 Cr	
MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09		1,888.00		2,65,696.00 Dr
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-302				
	Bhargavi Developers - Running account			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-206				
	Electricity Charges			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-208				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-403				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-404				
	2C - 405 Altaff Hadi			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-405				
	2C - 407 Ajas Hadi			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-407				
	Bhargavi Developers - Running			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-501				
	Electricity Charges			166.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-502 model Flat				
	2C - 503 Mr. Anirudh			166.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-503				
	2C - 505 Mustaq Hadi			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-505				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-507				
	2C - 508 Dayanand Thakur			81.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-508				
	Bhargavi Developers - Running			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-509				
MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block		1,779.00		2,63,917.00 Dr
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.104				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.304				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.308				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being Cash paid towards Elec.charges				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Oct,09 for 1C Block flat no.402				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.509				
	1C - 109 Harinath Reddy			199.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.109				
MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block		3,302.00		2,60,615.00 Dr
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.104				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.201				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.208				
	B - 209 Mr. Sachin M.			165.00 Dr	
	Being Cash paid towards Elec.charges				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Oct,09 for B Block Flat no.209				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.302				
	B - 304 A.Mohan Babu			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.304				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.408				
	Bhargavi Developers - Running			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.409				
	Electricity Charges			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.502				
	Bhargavi Developers - Running account			167.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.504				
	B - 505 Mr. A. A Qaaleq			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.505				
	B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.507				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.508				
	Electricity Charges			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.509				
MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block common meter no.06702		5,462.00		2,55,153.00 Dr
	Bhargavi Developers - Running account			220.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.101				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.103				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.104				
	A - 105 Ms. Felcin / Amit Kumar			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.106				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.107			165.00 Dr	
	Electricity Charges Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.108			167.00 Dr	
	A - 206 Mr. Indrasena / Hemalatha Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.206			165.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.201			167.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.204			167.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.207			165.00 Dr	
	Electricity Charges Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.304			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.305			165.00 Dr	
	A - 306 Mr. Mehul Mehta Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.306			165.00 Dr	
	Electricity Charges Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.308			165.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.405			331.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.402			169.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.406			165.00 Dr	
	Bhargavi Developers - Running account Being Cash paid towards Elec.charges			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Oct,09 for A Block Flat no.408				
	A - 501 Mr. Aziz Ali			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.501				
	Electricity Charges			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.502				
	Bhargavi Developers - Running account			499.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.504				
	Electricity Charges			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.505				
	A - 503 Raj Kumar			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.503				
	Electricity Charges			165.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.507				
	A - 506 Mr.Ranjith Bathula			166.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block				

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Flat no.506				
	Electricity Charges			167.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Common Meters				
	Electricity Charges			439.00 Dr	
	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Common Meters				
SCP A21112009 1	Being cash paid to Ram Mohan towards petty cash.		1,000.00		2,54,153.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A21112009 2	Being cash paid to Creche teacher towards Salary		1,500.00		2,52,653.00 Dr
	Labour Welfare			1,500.00 Dr	
SCP A21112009 3	Being cash paid to Ram Mohan towards transportation charges from Site to Head Office.		60.00		2,52,593.00 Dr
	Conveyance			60.00 Dr	
SCP A21112009 4	Being cash paid towards Elec.dept.formalities.		240.00		2,52,353.00 Dr
	Misc. Expenses			240.00 Dr	
SCP A21112009 5	Being cash paid towards purchase of Stationary.		15.00		2,52,338.00 Dr
	Printing & Stationery			15.00 Dr	
SCP A21112009 6	Being cash paid towards Petrol expenses		50.00		2,52,288.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21112009 7	Being cash paid towards Petrol expenses		50.00		2,52,238.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A21112009 8	Being cash paid towards Petrol expenses		50.00		2,52,188.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A21112009 9	Being cash paid towards Petrol expenses		50.00		2,52,138.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A21112009 10	Being cash paid towards Meals to Creche children.		540.00		2,51,598.00 Dr
	Labour Welfare			540.00 Dr	
SCP A21112009 11	Being cash paid towards incidental charges to Elec.dept.		100.00		2,51,498.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A21112009 12	Being cash paid towards purchase of Locks.		140.00		2,51,358.00 Dr
	Hardware /Tools Material			140.00 Dr	
SCP A21112009 13	Being cash paid towards petrol expenses.		100.00		2,51,258.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A21112009 14	Being cash paid towards purchase of Saddles		255.00		2,51,003.00 Dr
	Sundry purchases			255.00 Dr	
SCP A21112009 15	Being cash paid towards purchase of hardware material		100.00		2,50,903.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A21112009 16	Being cash paid towards advertisement charges		469.00		2,50,434.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges			469.00 Dr	
SCP A21112009 17	Being cash paid towards Postal charges		28.00		2,50,406.00 Dr
	Courier & Postage			28.00 Dr	
SCP A21112009 18	Being cash paid to Santosh towards petrol Expenses.		358.00		2,50,048.00 Dr
	Petrol Expenses			358.00 Dr	
SCP A21112009 19	Being cash paid to Akshay towards hirecharges		594.00		2,49,454.00 Dr
	Hirecharges - Akshay			594.00 Dr	
WTD B21112009 1	Being cash withdrawal from Bank.	50,000.00			2,99,454.00 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawal from Bank.				
	Total / Closing Balance	**65,393.00**	**18,130.00**		**2,99,454.00 Dr**
24 Nov, 2009					
SCR A24112009 1	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2112	1,59,000.00			4,58,454.00 Dr
	3C - 406 Naga Surya Prakash			1,59,000.00 Cr	
	Total / Closing Balance	**1,59,000.00**			**4,58,454.00 Dr**
25 Nov, 2009					
SCP A25112009 1	Being cash paid to Santosh towards Salary advance.		1,000.00		4,57,454.00 Dr
	Santosh.A Salary A/c			1,000.00 Dr	
SCP A25112009 2	Being cash paid towards purchase of Stamp Papers		68.00		4,57,386.00 Dr
	Legal Expenses			68.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25112009 3	Being cash paid towards Attestation & Notary		210.00		4,57,176.00 Dr
	Legal Expenses			210.00 Dr	
SCP A25112009 4	Being cash paid towards Electrical meter transfer works.		150.00		4,57,026.00 Dr
	Misc. Expenses			150.00 Dr	
SCP A25112009 5	Being cash paid towards Legal expenses		250.00		4,56,776.00 Dr
	Legal Expenses			250.00 Dr	
DEP B25112009 1	Being cash deposited at Bank		1,59,000.00		2,97,776.00 Dr
	HDFC bank			1,59,000.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance		**1,60,678.00**		**2,97,776.00 Dr**
26 Nov, 2009					
SCP A26112009 1	Being cash paid to Sakshi Classified towards advertisement charges.		1,470.00		2,96,306.00 Dr
	Advertisement Charges			1,470.00 Dr	
	Total / Closing Balance		**1,470.00**		**2,96,306.00 Dr**
27 Nov, 2009					
SCP A27112009 1	Being cash paid to Tata AC towards purchase of amp and fitting on behalf of Srinivasulu transportation		853.00		2,95,453.00 Dr
	Srinivasulu - Transportation			853.00 Dr	
SCP A27112009 2	Being cash paid to Praveen towards salary advance for the month of Nov09		500.00		2,94,953.00 Dr
	Praveen Babu salary A/c			500.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27112009 3	Being cash paid to Tata AC towards purchase of amp and fitting on behalf of Srinivasulu transportation		853.00		2,94,100.00 Dr
	Srinivasulu - Transportation			853.00 Dr	
SCP A27112009 4	Being cash paid towards purchase of stamp papers		50.00		2,94,050.00 Dr
	Legal Expenses			50.00 Dr	
	Total / Closing Balance		**2,256.00**		**2,94,050.00 Dr**
28 Nov, 2009					
SCR A28112009 1	Being cash received from Ram Mohan towards petty cash	1,088.00			2,95,138.00 Dr
	Ram mohan Petty cash a/c			1,088.00 Cr	
SCP A28112009 1	Being cash paid towards renewal of Tata Sky.		300.00		2,94,838.00 Dr
	Site Maintanance account			300.00 Dr	
SCP A28112009 2	Being cash paid towards purchase of soaps		18.00		2,94,820.00 Dr
	Sundry purchases			18.00 Dr	
SCP A28112009 3	Being cash paid towards lunch expenses for creche children		540.00		2,94,280.00 Dr
	Labour Welfare			540.00 Dr	
SCP A28112009 4	Being cash paid to Ravi towards petrol charges		50.00		2,94,230.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A28112009 5	Being cash paid towards petrol charges for office vehicle at site.		50.00		2,94,180.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28112009 6	Being cash paid to Ravi towards petrol charges		30.00		2,94,150.00 Dr
	Petrol Expenses			30.00 Dr	
SCP A28112009 7	Being cash paid towards weighment charges for sand		100.00		2,94,050.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A28112009 8	Being cash paid to Ram Mohan towards petty cash account		2,000.00		2,92,050.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A28112009 9	Being cash paid to Laxman towards A - 201 Marble flooring polishing and kitchen platform polishing work		1,100.00		2,90,950.00 Dr
	Sree Surya Interiors			1,100.00 Dr	
SCP A28112009 10	Being cash paid towards purchase of hacksaw blade and sponges.		336.00		2,90,614.00 Dr
	Sundry purchases			336.00 Dr	
SCP A28112009 11	Being cash paid towards purchase of black oxide		50.00		2,90,564.00 Dr
	Sundry purchases			50.00 Dr	
SCP A28112009 12	Being cash paid to Ch. Venkateshwar rao towards Vehicle maintenance		510.00		2,90,054.00 Dr
	Vehicle Maintenance - 2 Wheeler			510.00 Dr	
SCP A28112009 13	Being cash paid to Akshay towards hire charges payment		990.00		2,89,064.00 Dr
	Hirecharges - Akshay			990.00 Dr	
	Total / Closing Balance	**1,088.00**	**6,074.00**		**2,89,064.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2009					
SCR A29112009 1	BEing cash received from Prabhakar REddy toward on account	25,000.00			3,14,064.00 Dr
	Prabhakar Reddy petty cash a/c.			25,000.00 Cr	
SCP A29112009 1	Being cash paid towards Documentation exp for the flat		2,000.00		3,12,064.00 Dr
	3C - 207 Sonawane Mahesh			2,000.00 Dr	
SCP A29112009 2	Being cash paid towards misc exp for the flat		2,000.00		3,10,064.00 Dr
	3C - 207 Sonawane Mahesh			2,000.00 Dr	
SCP A29112009 3	Being cash paid towards EC exp for the flat		200.00		3,09,864.00 Dr
	3C - 207 Sonawane Mahesh			200.00 Dr	
SCP A29112009 4	BEing cash paid towards Doc exp for reg of Flat no D 405		2,000.00		3,07,864.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A29112009 5	BEing cash paid towards Doc exp for reg of Flat no D 405		2,000.00		3,05,864.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A29112009 6	BEing cash paid towards EC exp for reg of Flat no D 405		200.00		3,05,664.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A29112009 7	BEing cash paid towards Reg exp for extra paid by cash of Flat D 405		25.00		3,05,639.00 Dr
	Registration Exp - Bhargavi Developers			25.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29112009 8	BEing cash paid towards Reg exp for extra paid by cash of Flat 3C - 207 Sonawane Mahesh		25.00	25.00 Dr	3,05,614.00 Dr
SCP A29112009 9	Being cash paid to Murali towards paper inserts.		469.00		3,05,145.00 Dr
	Advertisement Charges			469.00 Dr	
	Total / Closing Balance	**25,000.00**	**8,919.00**		**3,05,145.00 Dr**
01 Dec, 2009					
SCP A01122009 1	Being cash paid to Laxmikanth towards Salary advance.		500.00		3,04,645.00 Dr
	Laxmikanth salary a/c.			500.00 Dr	
SCP A01122009 2	Being cash paid to Santosh towards Salary advance.		500.00		3,04,145.00 Dr
	Santosh.A Salary A/c			500.00 Dr	
	Total / Closing Balance		**1,000.00**		**3,04,145.00 Dr**
03 Dec, 2009					
SCP A03122009 1	Being cash paid towards purcahse of Stamp Papers.		1,100.00		3,03,045.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A03122009 2	Being cash paid towards purchase of DDR1 RAM 512MB		850.00		3,02,195.00 Dr
	Computer Repairs & Maintenance			850.00 Dr	
SCP A03122009 3	Being cash paid to Eenadu towards advertisements.		1,400.00		3,00,795.00 Dr
	Advertisement Charges			1,400.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03122009 4	Being cash paid towards purchase of Nipples.		45.00		3,00,750.00 Dr
	Plumbing & Sanitary			45.00 Dr	
SCP A03122009 5	Being cash paid towards purchase of Elec.material.		91.00		3,00,659.00 Dr
	Electrical Material			91.00 Dr	
SCP A03122009 6	Being cash paid towards purchase of Elec.material		64.00		3,00,595.00 Dr
	Electrical Material			64.00 Dr	
SCP A03122009 7	Being cash paid towards Marble flooring polishing work (3coats)		1,900.00		2,98,695.00 Dr
	Sree Surya Interiors			1,900.00 Dr	
SCP A03122009 8	Being cash paid towards Xerox for Sanction plan of Ph.I & A,B,C,D plans two sets.		735.00		2,97,960.00 Dr
	Printing & Stationery			735.00 Dr	
	Total / Closing Balance		**6,185.00**		**2,97,960.00 Dr**
05 Dec, 2009					
SCP A05122009 1	Being cash paid towards regd.post to Customers.		25.00		2,97,935.00 Dr
	Courier & Postage			25.00 Dr	
SCP A05122009 2	Being cash paid to K Prabhakar Reddy towards Reg.exp.for Flat no.3C-101		4,200.00		2,93,735.00 Dr
	Prabhakar Reddy petty cash a/c.			4,200.00 Dr	
SCP A05122009 3	Being cash paid to R Surender towards Servicing of Bike.		802.00		2,92,933.00 Dr
	Vehicle Maintenance - 2 Wheeler			802.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05122009 4	Being cash paid to Ram Mohan towards petty cash.		2,000.00		2,90,933.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A05122009 5	Being cash paid towards purchase of Acid bottles.		30.00		2,90,903.00 Dr
	Office Maintenance Expenses			30.00 Dr	
SCP A05122009 6	Being cash paid to Labour towards replacement of Submercible pump set.		250.00		2,90,653.00 Dr
	Labour Charges			250.00 Dr	
SCP A05122009 7	Being cash paid towards purchase of Elec.material.		218.00		2,90,435.00 Dr
	Electrical Material			218.00 Dr	
SCP A05122009 8	Being cash paid to Akshay towards hirecharges.		792.00		2,89,643.00 Dr
	Hirecharges - Akshay			792.00 Dr	
SCP A05122009 9	Being cash paid to Subba Reddy towards vehicle maintenance		225.00		2,89,418.00 Dr
	Vehicle Maintenance - 2 Wheeler			225.00 Dr	
	Total / Closing Balance		**8,542.00**		**2,89,418.00 Dr**
08 Dec, 2009					
SCR A08122009 1	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2113	1,50,000.00			4,39,418.00 Dr
	3C - 406 Naga Surya Prakash			1,50,000.00 Cr	
DEP B08122009 1	Being cash deposited at Bank		1,50,000.00		2,89,418.00 Dr
	HDFC bank			1,50,000.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance	**1,50,000.00**	**1,50,000.00**		**2,89,418.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Dec, 2009					
SCP A09122009 1	Being cash paid towards transportation charges.		700.00		2,88,718.00 Dr
	Transportation Charges			700.00 Dr	
SCP A09122009 2	Being cash paid to Murali towards Paper inserts for advertisement.		625.00		2,88,093.00 Dr
	Advertisement Charges			625.00 Dr	
SCP A09122009 3	Being cash paid towards transportation charges.		400.00		2,87,693.00 Dr
	Tour & Travelling Expenses			400.00 Dr	
SCP A09122009 4	Being cash paid to Eenadu classifieds towards advertisement charges.		1,580.00		2,86,113.00 Dr
	Advertisement Charges			1,580.00 Dr	
SCP A09122009 5	Being cash paid to Sakshi Classifieds towards advertisement charges.		1,470.00		2,84,643.00 Dr
	Advertisement Charges			1,470.00 Dr	
	Total / Closing Balance		**4,775.00**		**2,84,643.00 Dr**
12 Dec, 2009					
SCR A12122009 1	Being cash a/c recd.from Jagdish Kanaya towards Petty cash.	6,000.00			2,90,643.00 Dr
	Jagdish Kanaiya petty cash			6,000.00 Cr	
SCR A12122009 2	Being cash recd.from Ashok Manjari towards Elec.charges against recpt.no.2478	165.00			2,90,808.00 Dr
	A - 409 Mr. Ashok & Manjari			165.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A12122009 3	Being cash a/c recd.from Ram Mohan towards Petty cash.	3,862.00			2,94,670.00 Dr
	Ram mohan Petty cash a/c			3,862.00 Cr	
SCP A12122009 1	Being cash paid to A Santosh Kumar towards Vehicle maintainance.		964.00		2,93,706.00 Dr
	Vehicle Maintenance - 2 Wheeler			964.00 Dr	
SCP A12122009 2	Being cash paid to Jagdish Kanaiya towards Exhibition charges.		6,150.00		2,87,556.00 Dr
	Exhibition Charges			6,150.00 Dr	
SCP A12122009 3	Being cash paid to G Srinivas Reddy towards Petro card deposit		800.00		2,86,756.00 Dr
	Kesoram Sunderlal Fatehpuria			800.00 Dr	
SCP A12122009 4	Being cash paid towards purchase of Plumbing & sanitary material.		105.00		2,86,651.00 Dr
	Plumbing & Sanitary			105.00 Dr	
SCP A12122009 5	Being cash paid towards purchase of Reducer.		38.00		2,86,613.00 Dr
	Hardware /Tools Material			38.00 Dr	
SCP A12122009 6	Being cash paid towards purchase of Plumbing & sanitary material.		32.00		2,86,581.00 Dr
	Plumbing & Sanitary			32.00 Dr	
SCP A12122009 7	Being cash paid towards purchase of Hardware material.		116.00		2,86,465.00 Dr
	Hardware /Tools Material			116.00 Dr	
SCP A12122009 8	Being cash paid towrds purchase of Hardware material.		110.00		2,86,355.00 Dr
	Hardware /Tools Material			110.00 Dr	
SCP A12122009 9	Being cash paid towards purchase of Acid		90.00		2,86,265.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Consumables			90.00 Dr	
SCP A12122009 10	Being cash paid towards purchase of Paints.		190.00		2,86,075.00 Dr
	Paints & Colours			190.00 Dr	
	Total / Closing Balance	**10,027.00**	**8,595.00**		**2,86,075.00 Dr**
13 Dec, 2009					
SCP A13122009 1	Being cash paid towards Labour charges for inserting of SUbmercible pump set.		400.00		2,85,675.00 Dr
	Labour Charges			400.00 Dr	
SCP A13122009 2	Being cash paid towards weighment of Robo Sand Vehicle.		50.00		2,85,625.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13122009 3	Being cash paid towards purchase of Acid.		50.00		2,85,575.00 Dr
	Consumables			50.00 Dr	
SCP A13122009 4	Being cash paid towards purchase of Petrol		50.00		2,85,525.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13122009 5	Being cash paid to Ram Mohan towards Petty cash.		1,000.00		2,84,525.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A13122009 6	Being cash paid towards Weighment of Robo Sand Vehicle.		50.00		2,84,475.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13122009 7	Being cash paid towards Xerox prints.		20.00		2,84,455.00 Dr
	Printing & Stationery			20.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122009 8	Being cash paid towards purchase of Petrol		50.00		2,84,405.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13122009 9	Being cash paid towards purchase of Meals to Creche children.		450.00		2,83,955.00 Dr
	Labour Welfare			450.00 Dr	
SCP A13122009 10	Being cash paid towards purchase of Tata walky recharges for Security phone		100.00		2,83,855.00 Dr
	Site Maintanance account			100.00 Dr	
SCP A13122009 11	Being cash paid towards weighment of Sand vehicle.		50.00		2,83,805.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13122009 12	Being cash paid towards purchase of Water bottles		30.00		2,83,775.00 Dr
	Office Maintenance Expenses			30.00 Dr	
SCP A13122009 13	Being cash paid towards Scavenger Salary for the month of Nov,09.		562.00		2,83,213.00 Dr
	Site Maintanance account			562.00 Dr	
SCP A13122009 14	Being cash paid towards purchase of Meals for Creche children.		540.00		2,82,673.00 Dr
	Labour Welfare			540.00 Dr	
SCP A13122009 15	Being cash paid towards cleaning of Garbage for the month of NOv,09.		300.00		2,82,373.00 Dr
	Misc. Expenses			300.00 Dr	
SCP A13122009 16	Being cash paid towards petrol expenses.		50.00		2,82,323.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122009 17	Being cash paid towards petrol expenses.		100.00		2,82,223.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13122009 18	Being cash paid towards petrol expenses.		100.00		2,82,123.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13122009 19	Being cash paid towards petrol expenses.		100.00		2,82,023.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13122009 20	Being cash paid towards purchase of Fisher.		624.00		2,81,399.00 Dr
	Hardware /Tools Material			624.00 Dr	
SCP A13122009 21	Being cash paid towards purchse of Screws.		206.00		2,81,193.00 Dr
	Hardware /Tools Material			206.00 Dr	
SCP A13122009 22	Being cash paid towards transportation charges for submersible pump from Site to Head Office.		250.00		2,80,943.00 Dr
	Transportation Charges			250.00 Dr	
SCP A13122009 23	Being cash paid towards petrol expenses.		30.00		2,80,913.00 Dr
	Petrol Expenses			30.00 Dr	
SCP A13122009 24	Being cash paid to Ram Mohan towards transportation charges.		75.00		2,80,838.00 Dr
	Transportation Charges			75.00 Dr	
SCP A13122009 25	Being cash paid to Ram Mohan towards transportation charges.		75.00		2,80,763.00 Dr
	Transportation Charges			75.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122009 26	Being cash paid towards PEtrol expenses.		50.00		2,80,713.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13122009 27	Being cash paid towards medical expenses for labour		50.00		2,80,663.00 Dr
	Labour Welfare			50.00 Dr	
	Total / Closing Balance		**5,412.00**		**2,80,663.00 Dr**
14 Dec, 2009					
SCR A14122009 1	Being cash recd. from Prabhakar Reddy towards Petty cash.	4,200.00			2,84,863.00 Dr
	Prabhakar Reddy petty cash a/c.			4,200.00 Cr	
SCR A14122009 2	Being cash recd.from Naga Surya PRakash towards Payment for Flat no.3C-406 against recpt.no.2115	2,50,000.00			5,34,863.00 Dr
	3C - 406 Naga Surya Prakash			2,50,000.00 Cr	
SCP A14122009 1	Being cash paid towards Reg.expenses for the Flat no.2c-302		2,000.00		5,32,863.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A14122009 2	Being cash paid towards Reg.expenses for the Flat no.2c-302		2,000.00		5,30,863.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A14122009 3	Being cash paid towards Reg.Doc.expenses for the flat no..3c-101		2,000.00		5,28,863.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A14122009 4	Being cash paid towards Reg.expense for the flat no.3C-101		2,000.00		5,26,863.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A14122009 5	Being cash paid towards EC Exp.for the Flat no.3C-101		200.00		5,26,663.00 Dr
	Registration Exp - Bhargavi Developers			200.00 Dr	
SCP A14122009 6	Being cash paid to Vasadatta Cement towards Hamali charges against bill no.0883.		300.00		5,26,363.00 Dr
	Hamali Charges			300.00 Dr	
SCP A14122009 7	Being cash paid to Vasadatta Cement towards Hamali charges against bill no.0757 dtd.17.11.09		450.00		5,25,913.00 Dr
	Hamali Charges			450.00 Dr	
SCP A14122009 8	Being cash paid towards Akshay hirecharges.		990.00		5,24,923.00 Dr
	Hirecharges - Akshay			990.00 Dr	
SCP A14122009 9	Being cash paid towards Purchse of Stamp Papers.		1,100.00		5,23,823.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A14122009 10	Being cash paid towards advertisement charges.		469.00		5,23,354.00 Dr
	Advertisement Charges			469.00 Dr	
DEP B14122009 1	Being cash deposited at Bank.		2,50,000.00		2,73,354.00 Dr
	HDFC bank			2,50,000.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance	**2,54,200.00**	**2,61,509.00**		**2,73,354.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Dec, 2009					
SCP A15122009 1	Being cash paid towards Elec.chargesfor the month nov09		167.00		2,73,187.00 Dr
	B - 101 Mahesh Agarwal			167.00 Dr	
	Total / Closing Balance		**167.00**		**2,73,187.00 Dr**
16 Dec, 2009					
SCR A16122009 1	Being cash recd.from Ram Mohan towards petty cash.	1,270.00			2,74,457.00 Dr
	Ram mohan Petty cash a/c			1,270.00 Cr	
SCR A16122009 2	Being cash recd. from Anitha towards Payment for Flat no.3C-405 against recpt.no.2482	25,000.00			2,99,457.00 Dr
	3C - 405 Mrs Anitha			25,000.00 Cr	
SCR A16122009 3	Being cash a/c recd. from G Murali towards petty cash.	1,400.00			3,00,857.00 Dr
	G Murali petty cash a/c.			1,400.00 Cr	
SCP A16122009 1	Being cash paid towards purchase of disposable glasses		100.00		3,00,757.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A16122009 2	Being cash paid towards Petrol expenses.		50.00		3,00,707.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A16122009 3	Being cash paid towards Petrol expenses.		50.00		3,00,657.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16122009 4	Being cash paid towards Weighment of Sand Vehicle.		50.00		3,00,607.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A16122009 5	Being cash paid towards purchase of Stamps for Marketing.		200.00		3,00,407.00 Dr
	Courier & Postage			200.00 Dr	
SCP A16122009 6	Being cash paid towards purchase of Meals for Creche children.		540.00		2,99,867.00 Dr
	Labour Welfare			540.00 Dr	
SCP A16122009 7	Being cash paid towards purchase of Elec.material.		30.00		2,99,837.00 Dr
	Electrical Material			30.00 Dr	
SCP A16122009 8	Being cash paid towards weighment of Steel load vehicle.		50.00		2,99,787.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A16122009 9	Being cash paid towards elec.dept.misc.works.		100.00		2,99,687.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A16122009 10	Being cash paid towards petrol expenses.		100.00		2,99,587.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A16122009 11	Being cash paid towards purchase of Elec.material		315.00		2,99,272.00 Dr
	Electrical Material			315.00 Dr	
SCP A16122009 12	Being cash paid towards Granite transportation charges.		500.00		2,98,772.00 Dr
	Sree Surya Interiors			500.00 Dr	
SCP A16122009 13	Being cash paid towards purchase of Hardware material.		416.00		2,98,356.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hardware /Tools Material			416.00 Dr	
SCP A16122009 14	Being cash paid towards purchase of Plumbing material.		80.00		2,98,276.00 Dr
	Plumbing & Sanitary			80.00 Dr	
SCP A16122009 15	Being cash paid towards purchase of Saddles.		30.00		2,98,246.00 Dr
	Hardware /Tools Material			30.00 Dr	
SCP A16122009 16	Being cash paid to Ram Mohan towards payment for Elec.bills.		13,000.00		2,85,246.00 Dr
	Ram mohan Petty cash a/c			13,000.00 Dr	
SCP A16122009 17	Being cash paid towards Advt.charges		1,470.00		2,83,776.00 Dr
	Advertisement Charges			1,470.00 Dr	
SCP A16122009 18	Being cash paid towards G Murali petty cash.		1,400.00		2,82,376.00 Dr
	G Murali petty cash a/c.			1,400.00 Dr	
SCP A16122009 19	Being cash paid to Aravind towards Petty cash.		4,000.00		2,78,376.00 Dr
	Aravind Petty Cash a/c			4,000.00 Dr	
SCP A16122009 20	Being cash paid towards purchase of Stamp Papers.		250.00		2,78,126.00 Dr
	Legal Expenses			250.00 Dr	
SCP A16122009 21	Being cash paid to G Murali towards advertisement charges		1,360.00		2,76,766.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP A16122009 22	Being cash paid to ANil towards Loan same as deduct @ 200/- per month.		2,000.00		2,74,766.00 Dr
	Anil Kumar salary A/c			2,000.00 Dr	
WTD B16122009 1	Being cash drawn from bank	25,000.00			2,99,766.00 Dr
	HDFC bank			25,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank				
	Total / Closing Balance	**52,670.00**	**26,091.00**		**2,99,766.00 Dr**
19 Dec, 2009					
SCR A19122009 1	Being cash received from Ram Mohan towards on account	1,363.00			3,01,129.00 Dr
	Ram mohan Petty cash a/c			1,363.00 Cr	
SCR A19122009 2	Being cash received from Naga Surya Prakash towards payment R.No 2488	1,00,000.00			4,01,129.00 Dr
	3C - 406 Naga Surya Prakash			1,00,000.00 Cr	
SCP A19122009 1	Being cash paid to aruna towards conveyance for site visit.		100.00		4,01,029.00 Dr
	Conveyance			100.00 Dr	
SCP A19122009 2	Being cash paid towards misc expenses for elec dept		200.00		4,00,829.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A19122009 3	Being cash paid towards purchase of refreshment for staff in meeting.		240.00		4,00,589.00 Dr
	Staff Welfare			240.00 Dr	
SCP A19122009 4	Being cash paid towards purchase of stationery		38.00		4,00,551.00 Dr
	Printing & Stationery			38.00 Dr	
SCP A19122009 5	Being cash paid towards xerox charges.		45.00		4,00,506.00 Dr
	Printing & Stationery			45.00 Dr	
SCP A19122009 6	Being cash paid towards purchase of stationery.		255.00		4,00,251.00 Dr
	Printing & Stationery			255.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19122009 7	Being cash paid towards petrol charges for office vehicle		50.00		4,00,201.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A19122009 8	Being cash paid towards petrol charges for office vehicle		20.00		4,00,181.00 Dr
	Petrol Expenses			20.00 Dr	
SCP A19122009 9	Being cash paid towards purchase of chalk piece.		10.00		4,00,171.00 Dr
	Printing & Stationery			10.00 Dr	
SCP A19122009 10	Being cash paid towards weighment charges for Robo sand		50.00		4,00,121.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A19122009 11	Being cash paid towards purchase of disposable plates.		40.00		4,00,081.00 Dr
	Office Maintenance Expenses			40.00 Dr	
SCP A19122009 12	Being cash paid towards purchase of stationery.		260.00		3,99,821.00 Dr
	Printing & Stationery			260.00 Dr	
SCP A19122009 13	Being cash paid towards petrol charges for office vehicle		100.00		3,99,721.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A19122009 14	Being cash paid towards misc expenses		55.00		3,99,666.00 Dr
	Misc. Expenses			55.00 Dr	
SCP A19122009 15	Being cash paid towards purchase of GI material		672.00		3,98,994.00 Dr
	Plumbing & Sanitary			672.00 Dr	
SCP A19122009 16	Being cash paid towards purchase of hacksaw blade		40.00		3,98,954.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hardware /Tools Material			40.00 Dr	
SCP A19122009 17	Being cash paid towards purchase of hammer bit.		105.00		3,98,849.00 Dr
	Hardware /Tools Material			105.00 Dr	
SCP A19122009 18	Being cash paid towards Ram Mohan towards on account.		1,500.00		3,97,349.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A19122009 19	Being cash paid to Akshay towards hire charges payment.		1,188.00		3,96,161.00 Dr
	Hirecharges - Akshay			1,188.00 Dr	
	Total / Closing Balance	**1,01,363.00**	**4,968.00**		**3,96,161.00 Dr**
21 Dec, 2009					
SCP A21122009 1	Being cash paid to Murali towards paper inserts		546.00		3,95,615.00 Dr
	Advertisement Charges			546.00 Dr	
SCP A21122009 2	Being cash paid towards expenses for new year celebrations		3,000.00		3,92,615.00 Dr
	Staff Welfare			3,000.00 Dr	
SCP A21122009 3	Being cash paid towards making of rubber stamps		225.00		3,92,390.00 Dr
	Printing & Stationery			225.00 Dr	
DEP B21122009 1	Being cash deposited in bank		1,00,000.00		2,92,390.00 Dr
	HDFC bank			1,00,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**1,03,771.00**		**2,92,390.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Dec, 2009					
SCR A22122009 1	Being cash received from Paramount Estates towards eletricity charges paid on behalf	654.00			2,93,044.00 Dr
	Electricity Charges			654.00 Cr	
SCR A22122009 2	Being cash received from Naga Surya Prakash towards payment R.No 2490	50,000.00			3,43,044.00 Dr
	3C - 406 Naga Surya Prakash			50,000.00 Cr	
SCP A22122009 1	Being cash paid towards making of rubber stamp.		90.00		3,42,954.00 Dr
	Printing & Stationery			90.00 Dr	
SCP A22122009 2	Being cash paid towards EC Expenses for the project		200.00		3,42,754.00 Dr
	Legal Expenses			200.00 Dr	
SCP A22122009 3	Being cash paid towards BSNL Card for ISD calls		1,124.00		3,41,630.00 Dr
	Telephone Charges			1,124.00 Dr	
	Total / Closing Balance	**50,654.00**	**1,414.00**		**3,41,630.00 Dr**
23 Dec, 2009					
SCR A23122009 1	Being cash received from Ram Mohan towards on account	13,517.00			3,55,147.00 Dr
	Ram mohan Petty cash a/c			13,517.00 Cr	
	Total / Closing Balance	**13,517.00**			**3,55,147.00 Dr**
24 Dec, 2009					
SCP A24122009 1	Being cash paid towards advertisement charges in Sakshi		1,470.00		3,53,677.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Charges			1,470.00 Dr	
	Total / Closing Balance		**1,470.00**		**3,53,677.00 Dr**
26 Dec, 2009					
MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block		1,806.00		3,51,871.00 Dr
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 206				
	Electricity Charges			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 208				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 302				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 308				
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 403				
	2C - 405 Altaff Hadi			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 405				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 404				
	2C - 407 Ajas Hadi			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 407				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 408				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 501				
	2C - 505 Mustaq Hadi			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 505				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 2c Block 507				
	Bhargavi Developers - Running			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid to elec charges for the month of Nov 09 for 2c Block509				
	Electricity Charges Being cash paid to elec charges for the month of Nov 09 for 2c Block 502			166.00 Dr	
MCP A26122009 2	model Flat for rent Being cash paid to elec charges for the month of Nov 09 for A Block		4,428.00		3,47,443.00 Dr
	Bhargavi Developers - Running account Being cash paid to elec charges for the month of Nov 09 for A Block 101			220.00 Dr	
	A - 206 Mr. Indrasena / Hemalatha Being cash paid to elec charges for the month of Nov 09 for A Block 206			242.00 Dr	
	Bhargavi Developers - Running account Being cash paid to elec charges for the month of Nov 09 for A Block 504			168.00 Dr	
	Bhargavi Developers - Running account Being cash paid to elec charges for the month of Nov 09 for A Block 103			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid to elec charges for the month of Nov 09 for A Block 104			165.00 Dr	
	A - 105 Ms. Felcin / Amit Kumar Being cash paid to elec charges for the month of Nov 09 for A Block 105			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 106				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 107				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 207				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 108				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 304				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 305				
	A - 306 Mr. Mehul Mehta			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 306				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 403				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 406				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 408				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 502				
	A - 503 Raj Kumar			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 503				
	A - 501 Mr. Aziz Ali			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 501				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 204				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 505				
	Electricity Charges			331.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 508				
	Bhargavi Developers - Running account			166.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 405				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges			166.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for A Block 507				
MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for BBlock		3,796.00		3,43,647.00 Dr
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 104				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 208				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 201				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 206				
	B - 209 Mr. Sachin M.			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 209				
	B - 304 A.Mohan Babu			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 304				
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid to elec charges for the month of Nov 09 for B Block 302				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 407				
	B - 406 Saroj Patel			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 406				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 409				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	month of Nov 09 for B Block 504				
	B - 505 Mr. A. A Qaaleq			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 505				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 508				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 509				
	Electricity Charges			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 502				
	B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 507				
	B - 306 Mr. V. Shekhar Reddy			331.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for B Block 306				
MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block		1,515.00		3,42,132.00 Dr
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block104				
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 103				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	month of Nov 09 for 1C Block 206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 304				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 404				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 402				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 501				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 504				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid to elec charges for the month of Nov 09 for 1C Block 503				
SCP A26122009 1	Being cash paid towards purchase of coconut oil		70.00		3,42,062.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry purchases			70.00 Dr	
SCP A26122009 2	Being cash paid towards purchase of hardware material		335.00		3,41,727.00 Dr
	Hardware /Tools Material			335.00 Dr	
SCP A26122009 3	Being cash paid towards purchase of tube lights		175.00		3,41,552.00 Dr
	Electrical Material			175.00 Dr	
SCP A26122009 4	Being cash paid towards purchase of pvc elbow and acid bottle		250.00		3,41,302.00 Dr
	Sundry purchases			250.00 Dr	
SCP A26122009 5	Being cash paid to Laxman towards 2c 302 marble flooring 3coats polishing work		650.00		3,40,652.00 Dr
	Sree Surya Interiors			650.00 Dr	
SCP A26122009 6	Being cash paid to OM Traders towards purchase of pvc & GI elbows		216.00		3,40,436.00 Dr
	Plumbing & Sanitary			216.00 Dr	
SCP A26122009 7	Being cash paid towards purchase of electrical material		64.00		3,40,372.00 Dr
	Electrical Material			64.00 Dr	
SCP A26122009 8	Being cash paid towards purchase of sponges		200.00		3,40,172.00 Dr
	Hardware /Tools Material			200.00 Dr	
SCP A26122009 9	Being cash paid towards petrol charges for office vehicle,		50.00		3,40,122.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A26122009 10	Being cash paid to Suresh towards garbage cleaning charges		300.00		3,39,822.00 Dr
	Site Maintanance account			300.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26122009 11	Being cash paid towards purchase of stationery		63.00		3,39,759.00 Dr
	Printing & Stationery			63.00 Dr	
SCP A26122009 12	Being cash paid towards petrol charges for office vehicle.		50.00		3,39,709.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A26122009 13	Being cash paid towards purchase of saddles etc		58.00		3,39,651.00 Dr
	Hardware /Tools Material			58.00 Dr	
SCP A26122009 14	Being cash paid towards petrol expenses for office vehicle		50.00		3,39,601.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A26122009 15	Being cash paid towards rent for table for marketing meeting		40.00		3,39,561.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A26122009 16	Being cash paid towards weighment charges for robo sand vehicle		50.00		3,39,511.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A26122009 17	Being cash paid towards petrol charges for office vehicle		100.00		3,39,411.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A26122009 18	Being cash paid towards petrol charges for office vehicle		50.00		3,39,361.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A26122009 19	Being cash paid towards purchase of soap.		20.00		3,39,341.00 Dr
	Site Maintanance account			20.00 Dr	
SCP A26122009 20	Being cash paid towards cleaning of labour quarters after demolishing		500.00		3,38,841.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Site Maintanance account			500.00 Dr	
SCP A26122009 21	Being cash paid towards lunch expenses for creche children		540.00		3,38,301.00 Dr
	Labour Welfare			540.00 Dr	
SCP A26122009 22	Being cash paid to Ravi towards petrol charges		100.00		3,38,201.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A26122009 23	Being cash paid to Ram Mohan towards petty cash account		1,500.00		3,36,701.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A26122009 24	Being cash paid to Akshay towards hire charges		2,079.00		3,34,622.00 Dr
	Hirecharges - Akshay			2,079.00 Dr	
SCP A26122009 25	Being cash paid towards stationery		75.00		3,34,547.00 Dr
	Printing & Stationery			75.00 Dr	
SCP A26122009 26	Being cash paid towards advertisement charges in DC		1,340.00		3,33,207.00 Dr
	Advertisement Charges			1,340.00 Dr	
DEP B26122009 1	Being cash deposited at Bank		50,000.00		2,83,207.00 Dr
	HDFC bank			50,000.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance		**70,470.00**		**2,83,207.00 Dr**
28 Dec, 2009					
SCP A28122009 1	Being cash paid to Srinivas Reddy towards petrol conveyance.		684.00		2,82,523.00 Dr
	Petrol Expenses			684.00 Dr	
	Total / Closing Balance		**684.00**		**2,82,523.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2009					
SCR A29122009 1	Being cash received from Ram Mohan towards on account	954.00			2,83,477.00 Dr
	Ram mohan Petty cash a/c			954.00 Cr	
SCP A29122009 1	Being cash paid towards petrol charges for Ravi to visit head office.		50.00		2,83,427.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A29122009 2	Being cash paid towards purchase of acid for cleaning of flats.		200.00		2,83,227.00 Dr
	Sundry purchases			200.00 Dr	
SCP A29122009 3	Being cash paid towards purchase of stationery		10.00		2,83,217.00 Dr
	Printing & Stationery			10.00 Dr	
SCP A29122009 4	Being cash paid towards purchase of cleaning material for site office.		194.00		2,83,023.00 Dr
	Site Maintanance account			194.00 Dr	
SCP A29122009 5	Being cash paid towards lunch expenses for creche children		450.00		2,82,573.00 Dr
	Labour Welfare			450.00 Dr	
SCP A29122009 6	Being cash paid towards weighement charges for robo sand.		50.00		2,82,523.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A29122009 7	Being cash paid towards purchase of anchor bolts and welding rods.		370.00		2,82,153.00 Dr
	Hardware /Tools Material			370.00 Dr	
SCP A29122009 8	Being cash paid towards purchase of screws and binding wire.		240.00		2,81,913.00 Dr
	Hardware /Tools Material			240.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29122009 9	Being cash paid towards purchase of pvc elbows.		96.00		2,81,817.00 Dr
	Plumbing & Sanitary			96.00 Dr	
SCP A29122009 10	Being cash paid towards purchase of hinges.		150.00		2,81,667.00 Dr
	Hardware /Tools Material			150.00 Dr	
SCP A29122009 11	Being cash paid towards purchase of locks.		80.00		2,81,587.00 Dr
	Hardware /Tools Material			80.00 Dr	
SCP A29122009 12	Being cash paid towards purchase of aldrop and nut bolts.		62.00		2,81,525.00 Dr
	Hardware /Tools Material			62.00 Dr	
SCP A29122009 13	Being cash paid towards purchase of Aldrop and pvc tapes		235.00		2,81,290.00 Dr
	Hardware /Tools Material			235.00 Dr	
SCP A29122009 14	Being cash paid towards purchase of marble core bit		707.00		2,80,583.00 Dr
	Sundry purchases			707.00 Dr	
SCP A29122009 15	Being cash paid to Surender towards lunch allowance		50.00		2,80,533.00 Dr
	Staff Welfare			50.00 Dr	
SCP A29122009 16	Being cash paid to Ram Mohan towards on account		1,000.00		2,79,533.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
DEP B29122009 1	Being cash deposited in bank		25,000.00		2,54,533.00 Dr
	HDFC bank			25,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**954.00**	**28,944.00**		**2,54,533.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2009					
SCR A30122009 1	Being cash received from Aravind towards on account	4,000.00			2,58,533.00 Dr
	Aravind Petty Cash a/c			4,000.00 Cr	
	Total / Closing Balance	**4,000.00**			**2,58,533.00 Dr**
31 Dec, 2009					
SCP A31122009 1	Being cash paid towards Electricity meter transfer against flat no.2C-502,2C-106,A-203 & A-205		200.00		2,58,333.00 Dr
	Electrical connection charges			200.00 Dr	
SCP A31122009 2	Being cash paid towards Notary & attestation on Stamp Papers for Electrical Meter transfers.		280.00		2,58,053.00 Dr
	Courier & Postage			280.00 Dr	
SCP A31122009 3	Being cash paid towards Sakshi classifieds for Advertisement chargs.		1,740.00		2,56,313.00 Dr
	Advertisement Charges			1,740.00 Dr	
SCP A31122009 4	Being cash paid to Vasavdutta Cement towards hamali charges		600.00		2,55,713.00 Dr
	Hamali Charges			600.00 Dr	
SCP A31122009 5	Being cash paid to Advertisement charges in Deccan chronical.		1,340.00		2,54,373.00 Dr
	Advertisement Charges			1,340.00 Dr	
SCP A31122009 6	Being cash paid to National Insurance towards renewal of premium for Eterno AP 10AM 2077		756.00		2,53,617.00 Dr
	Vehicle Maintenance - 2 Wheeler			756.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31122009 7	Being cash paid to Shiv shanker towards vehicle maintenance - ofifce vehicle		534.00		2,53,083.00 Dr
	Vehicle Maintenance - 2 Wheeler			534.00 Dr	
	Total / Closing Balance		**5,450.00**		**2,53,083.00 Dr**
02 Jan, 2010					
WTD B02012010 1	Being cash withdrawal from Bank.	35,000.00			2,88,083.00 Dr
	HDFC bank			35,000.00 Cr	
	Being cash withdrawal from Bank.				
	Total / Closing Balance	**35,000.00**			**2,88,083.00 Dr**
04 Jan, 2010					
SCR A04012010 1	Being cash recd.from Nagasurya Prakash towards payment for flat no.3C-406 against recpt.no.2493	3,00,000.00			5,88,083.00 Dr
	3C - 406 Naga Surya Prakash			3,00,000.00 Cr	
DEP B04012010 1	Being Cash deposited at Bank.		3,00,000.00		2,88,083.00 Dr
	HDFC bank			3,00,000.00 Dr	
	Being Cash deposited at Bank.				
	Total / Closing Balance	**3,00,000.00**	**3,00,000.00**		**2,88,083.00 Dr**
06 Jan, 2010					
WTD B06012010 1	Being cash withdrawn from bank	50,000.00			3,38,083.00 Dr
	HDFC bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**50,000.00**			**3,38,083.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jan, 2010					
SCR A07012010 1	Being cash recd.from Ram Mohan towards petty cash.	1,947.00			3,40,030.00 Dr
	Ram mohan Petty cash a/c			1,947.00 Cr	
SCP A07012010 1	Being cash paid towards purchase of Plumbing material.		156.00		3,39,874.00 Dr
	Plumbing & Sanitary			156.00 Dr	
SCP A07012010 2	Being cash paid towards Purchase of Screws		139.00		3,39,735.00 Dr
	Hardware /Tools Material			139.00 Dr	
SCP A07012010 3	Being cash paid towards purchase of Binding wire		385.00		3,39,350.00 Dr
	Hardware /Tools Material			385.00 Dr	
SCP A07012010 4	Being cash paid towards Ram Mohan Petty cash.		1,000.00		3,38,350.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A07012010 5	Being cash paid to Akshay towards hirecharges.		1,287.00		3,37,063.00 Dr
	Hirecharges - Akshay			1,287.00 Dr	
SCP A07012010 6	Being cash paid towards purchase of Paper Inserts		375.00		3,36,688.00 Dr
	Advertisement Charges			375.00 Dr	
SCP A07012010 7	Being cash paid towards Aravind petty cash.		1,000.00		3,35,688.00 Dr
	Aravind Petty Cash a/c			1,000.00 Dr	
SCP A07012010 8	Being cash paid to Anil Kumar towards Salary advance.		500.00		3,35,188.00 Dr
	Anil Kumar salary A/c			500.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012010 9	Being cash paid to Anitha towards Creche Teacher Salary for tghe month of Dec,09.		2,000.00		3,33,188.00 Dr
	Labour Welfare			2,000.00 Dr	
SCP A07012010 10	Being cash paid towards Scavenger Salary for the month of Dec09.		750.00		3,32,438.00 Dr
	Site Maintanance account			750.00 Dr	
SCP A07012010 11	Being cash paid to Ram Mohan towards petty cash.		1,500.00		3,30,938.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A07012010 12	Being cash paid towards purchase of Screws.		24.00		3,30,914.00 Dr
	Hardware /Tools Material			24.00 Dr	
SCP A07012010 13	Being cash paid towards Otis Elevator work done for D Block lift purpose.		1,300.00		3,29,614.00 Dr
	Otis Elevator Company India Ltd.			1,300.00 Dr	
SCP A07012010 14	Being cash paid to IDBI bank towards Bank chrges for Cheque return & delay		1,107.00		3,28,507.00 Dr
	Bank Charges			1,107.00 Dr	
SCP A07012010 15	Being cash paid to Santosh towards Salary for the month of Dec,09.		137.00		3,28,370.00 Dr
	Santosh.A Salary A/c			137.00 Dr	
SCP A07012010 16	Being cash paid towards Advertisement charges.(DC Claffieds)		1,360.00		3,27,010.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP A07012010 17	Being cash paid towards Advertisement charges.(Eenadu Classifieds)		1,580.00		3,25,430.00 Dr
	Advertisement Charges			1,580.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012010 18	Being cash paid towards purchase of Plumbing material		620.00		3,24,810.00 Dr
	Plumbing & Sanitary			620.00 Dr	
SCP A07012010 19	Being cash paid towards Site Plans xerox		130.00		3,24,680.00 Dr
	Printing & Stationery			130.00 Dr	
SCP A07012010 20	Being cash paid towards purchase of Binding wire.		180.00		3,24,500.00 Dr
	Hardware /Tools Material			180.00 Dr	
SCP A07012010 21	Being cash paid towards purchase of Bleaching powder.		40.00		3,24,460.00 Dr
	Office Maintenance Expenses			40.00 Dr	
SCP A07012010 22	Being cash paid towards purchase of Chemicals for Swimming Pool cleaning.		110.00		3,24,350.00 Dr
	Sundry purchases			110.00 Dr	
SCP A07012010 23	Being cash paid towards purchase of Screws.		240.00		3,24,110.00 Dr
	Hardware /Tools Material			240.00 Dr	
SCP A07012010 24	Being cash paid towards purchase of Binding wire & Hacksaw Blade.		183.00		3,23,927.00 Dr
	Hardware /Tools Material			183.00 Dr	
SCP A07012010 25	Being cash paid towards purchase of PVC Tee.		600.00		3,23,327.00 Dr
	Plumbing & Sanitary			600.00 Dr	
SCP A07012010 26	Being cash paid towards purchase of Acid Bottle.		50.00		3,23,277.00 Dr
	Office Maintenance Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012010 27	Being cash paid towards purcahse of washing powder.		45.00		3,23,232.00 Dr
	Office Maintenance Expenses			45.00 Dr	
SCP A07012010 28	Being cash paid towards weighment charges for Sand vehicle.		50.00		3,23,182.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A07012010 29	Being cash paid towards purchase of Petrol.		50.00		3,23,132.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07012010 30	Being cash paid towards purchase of Meals to Creche children for a week.		540.00		3,22,592.00 Dr
	Labour Welfare			540.00 Dr	
SCP A07012010 31	Being cash paid towards Petrol Expenses.		50.00		3,22,542.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07012010 32	Being cash paid to Scavenger towards Labour qtrs cleaning.		500.00		3,22,042.00 Dr
	Labour Welfare			500.00 Dr	
SCP A07012010 33	Being cash paid towards purchase of Cells to DVD Player		18.00		3,22,024.00 Dr
	Sundry purchases			18.00 Dr	
SCP A07012010 34	Being cash paid towards Insurance to Office vehicle		100.00		3,21,924.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A07012010 35	Being cash paid towards purchase of Cleaning brush to Scavenger.		30.00		3,21,894.00 Dr
	Sundry purchases			30.00 Dr	
SCP A07012010 36	Being cash paid towards purchase of Tata Sky Recharges.		300.00		3,21,594.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Expenses			300.00 Dr	
SCP A07012010 37	Being cash paid towards purchase of Petrol expenses.		50.00		3,21,544.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07012010 38	Being cash paid towards purchase of Battery for Wall Clock.		8.00		3,21,536.00 Dr
	Office Maintenance Expenses			8.00 Dr	
SCP A07012010 39	Being cash paid towards purchase of Petrol expense.		50.00		3,21,486.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07012010 40	Being cash paid towards purchase of Petrol expense.		50.00		3,21,436.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A07012010 41	Being cash paid towards purchase of Postal Stamps for Marketing.		50.00		3,21,386.00 Dr
	Courier & Postage			50.00 Dr	
SCP A07012010 42	Being cash paid towards purchase of Petrol expense.		100.00		3,21,286.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A07012010 43	Being cash paid to Subba Reddy towards petty cash for Landscape material.		10,000.00		3,11,286.00 Dr
	Subba Reddy petty cash a/c.			10,000.00 Dr	
SCP A07012010 44	Being cash paid to Ram Mohan towards Electricity charges.		13,000.00		2,98,286.00 Dr
	Ram mohan Petty cash a/c			13,000.00 Dr	
SCP A07012010 45	Being cash paid towards purchase of Petrol expense.		100.00		2,98,186.00 Dr
	Petrol Expenses			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012010 46	Being cash paid towards repairing of Electronic starter.		832.00		2,97,354.00 Dr
	Electrical Material			832.00 Dr	
SCP A07012010 47	Being cash paid towards purchase of Washing powder		120.00		2,97,234.00 Dr
	Office Maintenance Expenses			120.00 Dr	
SCP A07012010 48	Being cash paid towards purcahse of Acid Bottles.		80.00		2,97,154.00 Dr
	Office Maintenance Expenses			80.00 Dr	
SCP A07012010 49	Being cash paid towards purchase of Binding wire		180.00		2,96,974.00 Dr
	Hardware /Tools Material			180.00 Dr	
SCP A07012010 50	Being cash paid towards purchase of Petrol expenses.		100.00		2,96,874.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A07012010 51	Being cash paid to Murali towards Medical treatment to Painting Labour at Site.		472.00		2,96,402.00 Dr
	Murali on account			472.00 Dr	
SCP A07012010 52	Being cash Paid towards Petrol Expenses		100.00		2,96,302.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A07012010 53	Being cash paid to Elec Dept towards misc expenses		350.00		2,95,952.00 Dr
	Misc. Expenses			350.00 Dr	
SCP A07012010 54	Being cash paid towards petrol expenses.		50.00		2,95,902.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07012010 55	Being cash paid to AKshay towards hirecharges.		990.00		2,94,912.00 Dr
	Hirecharges - Akshay			990.00 Dr	
	Total / Closing Balance	**1,947.00**	**45,118.00**		**2,94,912.00 Dr**
09 Jan, 2010					
SCR A09012010 1	Being cash recd.fromRam Mohan towards petty cash.	1,072.00			2,95,984.00 Dr
	Ram mohan Petty cash a/c			1,072.00 Cr	
SCP A09012010 1	Being cash paid towards Elec.formalities for paying elec.bills.		100.00		2,95,884.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A09012010 2	Being cash paid towards purchase of Petrol for Ravi for bringing meals for creche children from Cherlapally		25.00		2,95,859.00 Dr
	Petrol Expenses			25.00 Dr	
SCP A09012010 3	Being cash paid towards purchase of Bleaching powder for cleaning of Tanks.		100.00		2,95,759.00 Dr
	Sundry purchases			100.00 Dr	
SCP A09012010 4	Being cash paid towards Petrol expenses.		100.00		2,95,659.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A09012010 5	Being cash paid towards Elec.formalities for paying of Elec.bills.		200.00		2,95,459.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A09012010 6	Being cash paid towards purchase of Tea for Staff.		45.00		2,95,414.00 Dr
	Staff Welfare			45.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09012010 7	Being cash paid towards purchase of Meals for Creche children.		540.00		2,94,874.00 Dr
	Labour Welfare			540.00 Dr	
SCP A09012010 8	Being cash paid towards purchase of Postal stamps for Marketing .		500.00		2,94,374.00 Dr
	Courier & Postage			500.00 Dr	
SCP A09012010 9	Being cash paid towards Lunch expenses for Staff.		50.00		2,94,324.00 Dr
	Staff Welfare			50.00 Dr	
SCP A09012010 10	Being cash paid towards Petrol expenses.		100.00		2,94,224.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A09012010 11	Being cash paid towards purchase of Battery & Chalkpieces for Creche.		54.00		2,94,170.00 Dr
	Sundry purchases			54.00 Dr	
SCP A09012010 12	Being cash paid towards Elec.charges.		529.00		2,93,641.00 Dr
	Electricity Charges			529.00 Dr	
SCP A09012010 13	Being cash paid towards purchase of Binding wire & insulation tape.		205.00		2,93,436.00 Dr
	Hardware /Tools Material			205.00 Dr	
SCP A09012010 14	Being cash paid towards purchase of hacksaw blade		200.00		2,93,236.00 Dr
	Hardware /Tools Material			200.00 Dr	
SCP A09012010 15	Being cash paid towards Meals for Staff.		30.00		2,93,206.00 Dr
	Staff Welfare			30.00 Dr	
SCP A09012010 16	Being cash paid towards purchase of JK White cement.		660.00		2,92,546.00 Dr
	Paints & Colours			660.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09012010 17	Being cash paid towards purchase of Plants.		5,500.00		2,87,046.00 Dr
	Gardening Material / Charges			5,500.00 Dr	
	Total / Closing Balance	**1,072.00**	**8,938.00**		**2,87,046.00 Dr**
12 Jan, 2010					
SCR A12012010 1	Being cash recd.from Ram Mohan towards petty cash.	2,343.00			2,89,389.00 Dr
	Ram mohan Petty cash a/c			2,343.00 Cr	
SCR A12012010 2	Being cash recd.from Subba Reddy towards petty cash	6,595.00			2,95,984.00 Dr
	Subba Reddy petty cash a/c.			6,595.00 Cr	
	Total / Closing Balance	**8,938.00**			**2,95,984.00 Dr**
13 Jan, 2010					
SCP A13012010 1	Being cash paid to Paint house towards material transportation charges.		900.00		2,95,084.00 Dr
	Murali(Material)			900.00 Dr	
SCP A13012010 2	Being cash paid to Paint house towards material transportation charges.		600.00		2,94,484.00 Dr
	Hanumanth material account			600.00 Dr	
SCP A13012010 3	Being cash paid to Ram Mohan towards Petty cash & Elec.bill for 3C Block customers.		10,000.00		2,84,484.00 Dr
	Ram mohan Petty cash a/c			10,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13012010 4	Being cash paid towards advertisement charges.		1,760.00		2,82,724.00 Dr
	Advertisement Charges			1,760.00 Dr	
WTD B13012010 1	Being cash withdrawal from Bank.	40,000.00			3,22,724.00 Dr
	HDFC bank			40,000.00 Cr	
	Being cash withdrawal from Bank.				
WTD B13012010 2	Being cash withdrawal from Bank.	45,000.00			3,67,724.00 Dr
	HDFC bank			45,000.00 Cr	
	Being cash withdrawal from Bank.				
	Total / Closing Balance	**85,000.00**	**13,260.00**		**3,67,724.00 Dr**
15 Jan, 2010					
SCP A15012010 1	Being cash paid to Murali towards Paper add in DC Classifieds.		1,380.00		3,66,344.00 Dr
	Advertisement Charges			1,380.00 Dr	
SCP A15012010 2	Being cash paid towards attestation of Electricity meter transfers against flat no.A-109,202,302,402 2C-104,401.		420.00		3,65,924.00 Dr
	Misc. Expenses			420.00 Dr	
SCP A15012010 3	Being cash paid towards Electricity meter transfers against flat no.A-109,202,302,402 2C-104,401		300.00		3,65,624.00 Dr
	Misc. Expenses			300.00 Dr	
	Total / Closing Balance		**2,100.00**		**3,65,624.00 Dr**
16 Jan, 2010					
SCR A16012010 1	Being cash recd.from Subba Reddy towards Petty cash.	616.00			3,66,240.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			616.00 Cr	
SCP A16012010 1	Being cash paid towards purchase of Key chains.		400.00		3,65,840.00 Dr
	Printing & Stationery			400.00 Dr	
SCP A16012010 2	Being cash paid towards purchase of Hacksaw blade.		100.00		3,65,740.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A16012010 3	Being cash paid towards purchase of Binding wire.		96.00		3,65,644.00 Dr
	Hardware /Tools Material			96.00 Dr	
SCP A16012010 4	Being cash paid towards purchase of Labelling stickers.		20.00		3,65,624.00 Dr
	Printing & Stationery			20.00 Dr	
	Total / Closing Balance	**616.00**	**616.00**		**3,65,624.00 Dr**
18 Jan, 2010					
SCR A18012010 1	Being cash recd.from Subba Reddy towards Petty cash.	5,230.00			3,70,854.00 Dr
	Subba Reddy petty cash a/c.			5,230.00 Cr	
SCR A18012010 2	Being cash recd.from Ram Mohan towards petty cash.	12,637.00			3,83,491.00 Dr
	Ram mohan Petty cash a/c			12,637.00 Cr	
MCP A18012010 1	Being cash paid towards Elec.charges for A Block		4,554.00		3,78,937.00 Dr
	Bhargavi Developers - Running account			221.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-101				
	Bhargavi Developers - Running			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards Elec.charges for A Block Flat no.A-103				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-104				
	A - 105 Ms. Felcin / Amit Kumar			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-106				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-107				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-108				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-204				
	A - 206 Mr. Indrasena / Hemalatha			175.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for A Block Flat no.A-207				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Being cash paid towards Elec.charges for A Block Flat no.A-304			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for A Block Flat no.A-305			165.00 Dr	
	A - 306 Mr. Mehul Mehta Being cash paid towards Elec.charges for A Block Flat no.A-306			165.00 Dr	
	Electricity Charges Being cash paid towards Elec.charges for A Block Flat no.A-308			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for A Block Flat no.A-403			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for A Block Flat no.A-405			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for A Block Flat no.A-406			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for A Block Flat no.A-408`			165.00 Dr	
	A - 501 Mr. Aziz Ali Being cash paid towards Elec.charges			165.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for A Block Flat no.A-501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-502				
	A - 503 Raj Kumar			165.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-503				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-504				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-505				
	A - 506 Mr.Ranjith Bathula			362.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-506				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-507				
	Electricity Charges			166.00 Dr	
	Being cash paid towards Elec.charges				
	for A Block Flat no.A-508				
MCP A18012010 2	Being cash paid towards Elec.charges		3,135.00		3,75,802.00 Dr
	for B Block				
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being cash paid towards Elec.charges				
	for B Block Flat no.104				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for B Block Flat no.201 B - 206 Mr. Venkata Choudhry Being cash paid towards Elec.charges for B Block Flat no.206			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for B Block Flat no.208			165.00 Dr	
	B - 209 Mr. Sachin M. Being cash paid towards Elec.charges for B Block Flat no.209			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for B Block Flat no.302			165.00 Dr	
	B - 304 A.Mohan Babu Being cash paid towards Elec.charges for B Block Flat no.304			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for B Block Flat no.308			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Elec.charges for B Block Flat no.401			165.00 Dr	
	B - 407 K. Madhusudhan Reddy Being cash paid towards Elec.charges for B Block Flat no.407			165.00 Dr	
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Elec.charges for B Block Flat no.408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.409				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.502				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.504				
	B - 505 Mr. A. A Qaaleq			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.505				
	B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.507				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.508				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges for B Block Flat no.509				
MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block		1,646.00		3,74,156.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.104				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.304				
	Bhargavi Developers - Running account			66.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.308				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.402				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for 1C Block Flat no.501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.504				
	Bhargavi Developers - Running account			130.00 Dr	
	Being cash paid towards Elec.charges for 1C Block Flat no.509				
MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block		2,250.00		3,71,906.00 Dr
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.206				
	Electricity Charges			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.208				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for 2C Block Flat no.302 Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.308 Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.403 Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.404 2C - 405 Altaff Hadi			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.405 2C - 407 Ajas Hadi			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.407 Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.408 Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.501 Electricity Charges			166.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.502 model flat Electricity Charges			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards Elec.charges for 2C Block Flat no.503`				
	2C - 505 Mustaq Hadi			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.505				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.507				
	Electricity Charges			444.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.508 Model Flat				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Elec.charges for 2C Block Flat no.509				
SCP A18012010 1	Being cash paid to Vasavadatta Cement towards hamali charges.		450.00		3,71,456.00 Dr
	Hamali Charges			450.00 Dr	
SCP A18012010 2	Being cash paid to D Madhu Ratnam towards vehicle maintainance.		346.00		3,71,110.00 Dr
	Vehicle Maintenance - 2 Wheeler			346.00 Dr	
SCP A18012010 3	Being cash paid to V Ravi towards vehicle maintainance.		692.00		3,70,418.00 Dr
	Vehicle Maintenance - 2 Wheeler			692.00 Dr	
SCP A18012010 4	Being cash paid to Ram Mohan towards Petty cash.		1,000.00		3,69,418.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A18012010 5	Being cash paid to Subba Reddy towards Petty cash.		7,000.00		3,62,418.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			7,000.00 Dr	
SCP A18012010 6	Being cash paid towards purchase of Nut bolts.		40.00		3,62,378.00 Dr
	Sundry purchases			40.00 Dr	
SCP A18012010 7	Being cash paid towards purchase of Plumbing material.		940.00		3,61,438.00 Dr
	Plumbing & Sanitary			940.00 Dr	
SCP A18012010 8	Being cash paid towards purchase of Carpet grass @ 550sft for B Block purpose.		3,850.00		3,57,588.00 Dr
	Gardening Material / Charges			3,850.00 Dr	
SCP A18012010 9	Being cash paid towards transportation charges for Shifting of Carpet grass.		400.00		3,57,188.00 Dr
	Transportation Charges			400.00 Dr	
SCP A18012010 10	Being cash paid to Akshay towards hirecharges.		990.00		3,56,198.00 Dr
	Hirecharges - Akshay			990.00 Dr	
SCP A18012010 11	Being cash paid to Murali towards Paper inserts.		781.00		3,55,417.00 Dr
	Advertisement Charges			781.00 Dr	
SCP A18012010 12	Being cash paid towards Electricity meters transfers.		900.00		3,54,517.00 Dr
	Legal Expenses			900.00 Dr	
SCP A18012010 13	Being cash paid to Ramacharyulu towards Survey charges against sy.no.181/182/183		4,000.00		3,50,517.00 Dr
	Legal Expenses - III			4,000.00 Dr	
SCP A18012010 14	Being cash paid to Bhasker towards Petrol expenses		100.00		3,50,417.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			100.00 Dr	
SCP A18012010 15	Being cash paid towards Petrol expenses.		50.00		3,50,367.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18012010 16	Being cash paid towards Cleaning of B & 2C Blocks.		300.00		3,50,067.00 Dr
	Misc. Expenses			300.00 Dr	
SCP A18012010 17	Being cash paid towards Petrol expenses.		50.00		3,50,017.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A18012010 18	Being cash paid towards Purchase of Sketch pens.		12.00		3,50,005.00 Dr
	Printing & Stationery			12.00 Dr	
SCP A18012010 19	Being cash paid towards purchase of Meals to Creche children.		540.00		3,49,465.00 Dr
	Labour Welfare			540.00 Dr	
DEP B18012010 1	Being cash deposited at Bank.		42,645.00		3,06,820.00 Dr
	HDFC bank			42,645.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance	**17,867.00**	**76,671.00**		**3,06,820.00 Dr**
19 Jan, 2010					
SCR A19012010 1	Being cash recd.from Aravind towards petty cash.	1,000.00			3,07,820.00 Dr
	Aravind Petty Cash a/c			1,000.00 Cr	
SCP A19012010 1	Being cash paid to Laxmikanth towards Salary advance.		600.00		3,07,220.00 Dr
	Laxmikanth salary a/c.			600.00 Dr	

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19012010 2	Being cash paid to Aravind towards purchase of CI Man-hole covers.		765.00		3,06,455.00 Dr
	Cement / Readymix Concrete			765.00 Dr	
SCP A19012010 3	BEing cash paid towards purchase of GI covers.		240.00		3,06,215.00 Dr
	Sundry purchases			240.00 Dr	
	Total / Closing Balance	**1,000.00**	**1,605.00**		**3,06,215.00 Dr**
20 Jan, 2010					
SCR A20012010 1	Being cash received from Ram Mohan towards petty cash	8,280.00			3,14,495.00 Dr
	Ram mohan Petty cash a/c			8,280.00 Cr	
SCP A20012010 1	Being cash paid to Deshmuk towards on account for Karimnagar trip along with four people.		6,000.00		3,08,495.00 Dr
	Deshmuk Petty cash			6,000.00 Dr	
SCP A20012010 2	Being cash paid to Santosh towards vehicle maintenance.		1,000.00		3,07,495.00 Dr
	Vehicle Maintenance - 2 Wheeler			1,000.00 Dr	
	Total / Closing Balance	**8,280.00**	**7,000.00**		**3,07,495.00 Dr**
21 Jan, 2010					
MCP A21012010 1	Being cash paid towards electricity charges for 3C Block		8,280.00		2,99,215.00 Dr
	Bhargavi Developers - Running account			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.101				
	3C - 103 Venkatratnam			660.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity charges for 3C Block Flat no.103				
	3C - 104 M. Srinivas			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.104				
	Bhargavi Developers - Running account			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.105				
	3C - 106 P.Guha Priya			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.106				
	3C - 201 V. Vijaya Laxmi			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.201				
	3C - 202-Leena choudary			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.202				
	3C - 204 Ankush sher			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.204				
	3c - 205 Murali krishna			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.205				
	3C - 303-Jyothi pancholi			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.303				
	3C - 305 Srilatha			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.305				
	3C - 309-P Nitin			260.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity charges for 3C Block Flat no.309				
	3C - 401 Pratap			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.401				
	3C - 402 Sasidharan			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.402				
	3C - 406 Naga Surya Prakash			660.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.406				
	Electricity Charges			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.407				
	3C - 409 Rajesh Munshi			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.409				
	3C - 502 P.D. Dastoor			260.00 Dr	
	Being cash paid towards electricity charges for 3C Block Flat no.502				
SCP A21012010 1	Being cash paid towards advertisement charges in Deccan chronicle.		1,380.00		2,97,835.00 Dr
	Advertisement Charges			1,380.00 Dr	
SCP A21012010 2	Being cash paid towards advertisement charges in Dc		1,360.00		2,96,475.00 Dr
	Advertisement Charges			1,360.00 Dr	
SCP A21012010 3	Being cash paid towards attestation charges for electrical meter transfers		840.00		2,95,635.00 Dr
	Misc. Expenses			840.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21012010 4	Being cash paid to APSEB for electrical meter transfers		600.00		2,95,035.00 Dr
	Misc. Expenses			600.00 Dr	
SCP A21012010 5	Being cash paid to Anil towards salary advance		500.00		2,94,535.00 Dr
	Anil Kumar salary A/c			500.00 Dr	
WTD B21012010 1	Being cash withdrawn from bank	25,000.00			3,19,535.00 Dr
	HDFC bank			25,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**25,000.00**	**12,960.00**		**3,19,535.00 Dr**
22 Jan, 2010					
SCP A22012010 1	Being cash paid to Ram Mohan towards petty cash.		5,000.00		3,14,535.00 Dr
	Ram mohan Petty cash a/c			5,000.00 Dr	
SCP A22012010 2	Being cash paid towards Garbage cleaning charges for the month of Dec,09.		500.00		3,14,035.00 Dr
	Site Maintanance account			500.00 Dr	
SCP A22012010 3	Being cash paid to New Balaji stores towards purchase of cleaning material		50.00		3,13,985.00 Dr
	Sundry purchases			50.00 Dr	
SCP A22012010 4	Being cash paid towards Petrol Expenses		25.00		3,13,960.00 Dr
	Petrol Expenses			25.00 Dr	
SCP A22012010 5	Being cash paid towards purchase of First - Aid kit		307.00		3,13,653.00 Dr
	Staff Welfare			307.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22012010 6	Being cash paid towards Weighment of Sand Vehicle.		50.00		3,13,603.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A22012010 7	Being cash paid towards petrol expenses.		50.00		3,13,553.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A22012010 8	Being cash paid towards purchase of CFL Bulbs.		40.00		3,13,513.00 Dr
	Electrical Material			40.00 Dr	
SCP A22012010 9	Being cash paid towards Tata Walky phone sim validity recharge for Security		101.00		3,13,412.00 Dr
	Office Maintenance Expenses			101.00 Dr	
SCP A22012010 10	Being cash paid towards Tata Walky phone recharge for Security		100.00		3,13,312.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A22012010 11	Being cash paid towards Petrol expenses.		100.00		3,13,212.00 Dr
	Petrol Expenses			100.00 Dr	
	Total / Closing Balance		**6,323.00**		**3,13,212.00 Dr**
23 Jan, 2010					
SCR A23012010 1	Being cash recd.from Subba Reddy towards petty cash.	3,417.00			3,16,629.00 Dr
	Subba Reddy petty cash a/c.			3,417.00 Cr	
SCR A23012010 2	Being cash recd.from Ram Mohan towards Petty cash.	1,423.00			3,18,052.00 Dr
	Ram mohan Petty cash a/c			1,423.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**4,840.00**			**3,18,052.00 Dr**
25 Jan, 2010					
SCR A25012010 1	Being cash recd.from Shivshanker towards payment for Flat no.D-305	85,000.00			4,03,052.00 Dr
	D - 305 Shiv Shankar			85,000.00 Cr	
SCP A25012010 1	Being cash paid towards formalities for Elec.bills payable.		100.00		4,02,952.00 Dr
	Misc. Expenses			100.00 Dr	
SCP A25012010 2	Being cash paid towards purchase of Plants for Swimming Pool.		270.00		4,02,682.00 Dr
	Gardening Material / Charges			270.00 Dr	
SCP A25012010 3	Being cash paid towards petrol expenses.		58.00		4,02,624.00 Dr
	Petrol Expenses			58.00 Dr	
SCP A25012010 4	Being cash paid towards purchase of Kerosene @ 5ltrs. for Earth Compact machine.		175.00		4,02,449.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A25012010 5	Being cash paid towards purchase of Hardware material.		100.00		4,02,349.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A25012010 6	Being cash paid towards purchase of Plumbing material		125.00		4,02,224.00 Dr
	Plumbing & Sanitary			125.00 Dr	
SCP A25012010 7	Being cash paid towards Petrol Expenses.		50.00		4,02,174.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25012010 8	Being cash paid to TEJPAL SINGH towards Jobwork payment.		1,559.00		4,00,615.00 Dr
	Jobwork - Tejpal Singh			1,559.00 Dr	
SCP A25012010 9	Being cash paid towards purchase of Hardware material		780.00		3,99,835.00 Dr
	Hardware /Tools Material			780.00 Dr	
SCP A25012010 10	Being cash paid towards Labour charges for removing out of Submercible borewell pump at PhII		300.00		3,99,535.00 Dr
	Labour Charges			300.00 Dr	
SCP A25012010 11	Being cash paid to Santosh towards purchase of Executive bag.		350.00		3,99,185.00 Dr
	Santosh petty cash a/c			350.00 Dr	
SCP A25012010 12	Being cash paid towards purchase of Stamp Papers.		1,100.00		3,98,085.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A25012010 13	Being cash paid to Subba Reddy towards petty cash.		5,000.00		3,93,085.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A25012010 14	Being cash paid to Akshay towards hirecharges.		792.00		3,92,293.00 Dr
	Hirecharges - Akshay			792.00 Dr	
SCP A25012010 15	Being cash paid towards purchase of Stamp paper for Elec.meters transfers.		35.00		3,92,258.00 Dr
	Legal Expenses			35.00 Dr	
SCP A25012010 16	Being cash paid towards Register Post to Customers Flats cancelled.		90.00		3,92,168.00 Dr
	Courier & Postage			90.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25012010 17	Being cash paid to T Bhasker towards Vehicle maintainance charges.		365.00		3,91,803.00 Dr
	Vehicle Maintenance - 2 Wheeler			365.00 Dr	
SCP A25012010 18	Being cash paid towards Paper inserts at Marredpally		468.00		3,91,335.00 Dr
	Advertisement Charges			468.00 Dr	
SCP A25012010 19	Being cash paid to Ramulu towards petty cash for Bhinde sirs residence work		6,000.00		3,85,335.00 Dr
	Ramulu petty cash a/c			6,000.00 Dr	
SCP A25012010 20	Being cash paid to India Cements Ltd.towards Hamali charges.		525.00		3,84,810.00 Dr
	Hamali Charges			525.00 Dr	
SCP A25012010 21	Being cash paid to Shakeer towards Servicing charges for the veh.no.AP10AK7871		1,368.00		3,83,442.00 Dr
	Repairs and Maintenance			1,368.00 Dr	
SCP A25012010 22	Being cash paid towards purchase of Rubber Stamp.		30.00		3,83,412.00 Dr
	Printing & Stationery			30.00 Dr	
DEP B25012010 1	Being cash deposited at Bank		85,000.00		2,98,412.00 Dr
	HDFC bank			85,000.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance	**85,000.00**	**1,04,640.00**		**2,98,412.00 Dr**
28 Jan, 2010					
SCP A28012010 1	Being cash paid towards DC Classifieds Paper add for three days.		1,360.00		2,97,052.00 Dr
	Advertisement Charges			1,360.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28012010 2	Being cash paid towards DC Classifieds Paper add for three days.		1,380.00		2,95,672.00 Dr
	Advertisement Charges			1,380.00 Dr	
SCP A28012010 3	Being cash paid to Srinivas Reddy towards Petrol conveyance.		335.00		2,95,337.00 Dr
	Petrol Expenses			335.00 Dr	
SCP A28012010 4	Being cash paid to Ravi towards Weighment of Sq.Rods & MS Patti.		40.00		2,95,297.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A28012010 5	Being cash paid to Sasi kumar towards Consultancy charges.		600.00		2,94,697.00 Dr
	Consultancy			600.00 Dr	
SCP A28012010 6	Being cash paid to Malla Reddy towards Huda staff refreshments.		55.00		2,94,642.00 Dr
	Misc. Expenses			55.00 Dr	
SCP A28012010 7	Being cash paid to Ramachary towards Stamp papers purchase.		25.00		2,94,617.00 Dr
	Legal Expenses			25.00 Dr	
SCP A28012010 8	Being cash paid to Srinivas Reddy towards Elec.meter transfer in the name of Customers for 5 flats.		250.00		2,94,367.00 Dr
	Misc. Expenses			250.00 Dr	
SCP A28012010 9	Being cash paid to Srinivas Reddy towards Elec.meter transfer in the name of Customers for 5 flats.		350.00		2,94,017.00 Dr
	Misc. Expenses			350.00 Dr	
	Total / Closing Balance		**4,395.00**		**2,94,017.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2010					
WTD B29012010 1	Being cash withdrawn from bank towards petty cash expenses	40,000.00			3,34,017.00 Dr
	HDFC bank			40,000.00 Cr	
	Being cash withdrawn from bank towards petty cash expenses				
	Total / Closing Balance	**40,000.00**			**3,34,017.00 Dr**
30 Jan, 2010					
SCR A30012010 1	Being cash recd.from Subba Reddy towards Petty cash.	5,746.00			3,39,763.00 Dr
	Subba Reddy petty cash a/c.			5,746.00 Cr	
SCR A30012010 2	Being cash recd.from Ram Mohan towards Petty cash.	5,305.00			3,45,068.00 Dr
	Ram mohan Petty cash a/c			5,305.00 Cr	
SCR A30012010 3	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2509	1,75,000.00			5,20,068.00 Dr
	3C - 406 Naga Surya Prakash			1,75,000.00 Cr	
SCR A30012010 4	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2510	20,000.00			5,40,068.00 Dr
	3C - 406 Naga Surya Prakash			20,000.00 Cr	
SCP A30012010 1	Being cash paid to Manoj Kumar towards Loan deduct @ 500/- Per month.		12,000.00		5,28,068.00 Dr
	Manoj kumar salary a/c.			12,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30012010 2	Being cash paid to Madhu Ratnam towards Salary advance for the month of Jan,10.		500.00		5,27,568.00 Dr
	Madhu Ratnam Salary a/c			500.00 Dr	
SCP A30012010 3	Being cash paid to Subba Reddy towards Petty cash.		5,000.00		5,22,568.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A30012010 4	Being cash paid to Ram Mohan towards petty cash.		2,000.00		5,20,568.00 Dr
	Ram mohan Petty cash a/c			2,000.00 Dr	
SCP A30012010 5	Being cash paid towards purchase of Stationary.		185.00		5,20,383.00 Dr
	Printing & Stationery			185.00 Dr	
SCP A30012010 6	Being cash paid towards petrol expenses.		100.00		5,20,283.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A30012010 7	Being cash paid towards petrol expenses.		150.00		5,20,133.00 Dr
	Petrol Expenses			150.00 Dr	
SCP A30012010 8	Being cash paid towards petrol expenses.		50.00		5,20,083.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A30012010 9	Being cash paid towards petrol expenses.		50.00		5,20,033.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A30012010 10	Being cash paid towards meals for creche children for a week		540.00		5,19,493.00 Dr
	Labour Welfare			540.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30012010 11	Being cash paid towards petrol expenses.		50.00		5,19,443.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A30012010 12	Being cash paid towards purchase of Nails.		35.00		5,19,408.00 Dr
	Hardware /Tools Material			35.00 Dr	
SCP A30012010 13	Being cash paid towards purchase of Fevicol.		80.00		5,19,328.00 Dr
	Sundry purchases			80.00 Dr	
SCP A30012010 14	Being cash paid towards purchase of Plants for Landscaping including transportation.		4,000.00		5,15,328.00 Dr
	Gardening Material / Charges			4,000.00 Dr	
SCP A30012010 15	Being cash paid towards purchase of Plumbing material.		590.00		5,14,738.00 Dr
	Plumbing & Sanitary			590.00 Dr	
SCP A30012010 16	Being cash paid towards purchase of Kerosene for Earth Compacting machine.		105.00		5,14,633.00 Dr
	Petrol/Disel/Other Oil			105.00 Dr	
SCP A30012010 17	Being cash paid towards purchase of Washing powder & Coconut oil.		155.00		5,14,478.00 Dr
	Sundry purchases			155.00 Dr	
SCP A30012010 18	Being cash paid towards purchase of Plumbing material.		281.00		5,14,197.00 Dr
	Plumbing & Sanitary			281.00 Dr	
SCP A30012010 19	Being cash paid towards purchase of Hardware material.		100.00		5,14,097.00 Dr
	Hardware /Tools Material			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A30012010 20	Being cash paid towards Labour charges for Lifting of HDPE Pipe.		200.00		5,13,897.00 Dr
	Labour Charges			200.00 Dr	
SCP A30012010 21	Being cash paid towards Servicing charges for De-watering pump.		200.00		5,13,697.00 Dr
	Repairs and Maintenance			200.00 Dr	
	Total / Closing Balance	**2,06,051.00**	**26,371.00**		**5,13,697.00 Dr**
01 Feb, 2010					
SCP A01022010 1	Being cash paid to Akshay towards Hirecharges.		990.00		5,12,707.00 Dr
	Hirecharges - Akshay			990.00 Dr	
SCP A01022010 2	Being cash paid to Ramulu towards petty cash.		3,000.00		5,09,707.00 Dr
	Ramulu petty cash a/c			3,000.00 Dr	
SCP A01022010 3	Being cash paid towards Travelling expenses for Industrial trip of Staff.		400.00		5,09,307.00 Dr
	Tour & Travelling Expenses			400.00 Dr	
SCP A01022010 4	Being cash paid towards expenses made on Republic day celebrations.		222.00		5,09,085.00 Dr
	Staff Welfare			222.00 Dr	
SCP A01022010 5	Being cash paid towards advertisement charges.		800.00		5,08,285.00 Dr
	Advertisement Charges			800.00 Dr	
DEP B01022010 1	Being cash deposited at Bank		1,95,000.00		3,13,285.00 Dr
	HDFC bank			1,95,000.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance		**2,00,412.00**		**3,13,285.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2010					
SCR A03022010 1	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2512	47,260.00			3,60,545.00 Dr
	3C - 406 Naga Surya Prakash			47,260.00 Cr	
SCP A03022010 1	Being cash paid to Deshmukh towards Salary advance.		500.00		3,60,045.00 Dr
	Narsing Deshmukh salary a/c.			500.00 Dr	
SCP A03022010 2	Being cash paid towards printing of Xerox copies.		240.00		3,59,805.00 Dr
	Printing & Stationery			240.00 Dr	
	Total / Closing Balance	**47,260.00**	**740.00**		**3,59,805.00 Dr**
04 Feb, 2010					
SCP A04022010 1	Being cash paid to T Vijayalakshmi towards Reg.Misc.expenses for Flat no.B-203.		2,000.00		3,57,805.00 Dr
	B - 203 Vijaya Lakshmi			2,000.00 Dr	
SCP A04022010 2	Being cash paid to Akhilesh towards Reg.DOc.expenses for Flat no.D-303		2,000.00		3,55,805.00 Dr
	D - 303 Akhilesh			2,000.00 Dr	
SCP A04022010 3	Being cash paid towards Reg.expenses for the flat no.D-303		2,000.00		3,53,805.00 Dr
	D - 303 Akhilesh			2,000.00 Dr	
SCP A04022010 4	Being cash paid towards EC Expenses for Flat no.D-303		200.00		3,53,605.00 Dr
	D - 303 Akhilesh			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04022010 5	Being cash paid towards Paper Ads in Eenadu Classifieds.		1,760.00		3,51,845.00 Dr
	Advertisement Charges			1,760.00 Dr	
SCP A04022010 6	Being cash paid towards Paper ads in DC Classifieds.		1,380.00		3,50,465.00 Dr
	Advertisement Charges			1,380.00 Dr	
	Total / Closing Balance		**9,340.00**		**3,50,465.00 Dr**
05 Feb, 2010					
SCR A05022010 1	Being cash recd.from Deshmukh towards Petty cash.	6,000.00			3,56,465.00 Dr
	Deshmuk Petty cash			6,000.00 Cr	
SCR A05022010 2	Being cash recd.from Narsing Deshmukh towards Salary advance.	500.00			3,56,965.00 Dr
	Narsing Deshmukh salary a/c.			500.00 Cr	
SCP A05022010 1	Being cash paid to Deshmukh towards Karimnagar expenses.		850.00		3,56,115.00 Dr
	Tour & Travelling Expenses			850.00 Dr	
DEP B05022010 1	Being cash deposited in bank		47,260.00		3,08,855.00 Dr
	HDFC bank			47,260.00 Dr	
	Being cash deposited in bank				
WTD B05022010 1	Being cash withdrawn from bank	30,000.00			3,38,855.00 Dr
	HDFC bank			30,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	**36,500.00**	**48,110.00**		**3,38,855.00 Dr**
06 Feb, 2010					
SCR A06022010 1	Being cash recd.from Naga Surya	1,000.00			3,39,855.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	prakash towards payment for Flat no.3C-406 against recpt.no.2112				
	3C - 406 Naga Surya Prakash			1,000.00 Cr	
SCR A06022010 2	Being cash recd.from Subba Reddy towards Petty cash.	928.00			3,40,783.00 Dr
	Subba Reddy petty cash a/c.			928.00 Cr	
SCR A06022010 3	Being cash recd.from Ram Mohan towards Petty cash.	1,305.00			3,42,088.00 Dr
	Ram mohan Petty cash a/c			1,305.00 Cr	
SCP A06022010 1	Being cash paid towards purchase of Coal & Salt.		1,206.00		3,40,882.00 Dr
	Sundry purchases			1,206.00 Dr	
SCP A06022010 2	Being cash paid to Anil Kumar towards Salary Advance.		500.00		3,40,382.00 Dr
	Anil Kumar salary A/c			500.00 Dr	
SCP A06022010 3	Being cash paid towards purchase of Hardware material		220.00		3,40,162.00 Dr
	Hardware /Tools Material			220.00 Dr	
SCP A06022010 4	Being cash paid towards purchase of GI Coupling		200.00		3,39,962.00 Dr
	Plumbing & Sanitary			200.00 Dr	
SCP A06022010 5	Being cash paid towards purchase of Plumbing material.		121.00		3,39,841.00 Dr
	Plumbing & Sanitary			121.00 Dr	
SCP A06022010 6	Being cash paid towards purchase of Keys.		15.00		3,39,826.00 Dr
	Hardware /Tools Material			15.00 Dr	
SCP A06022010 7	Being cash paid towards purchase of Electrical material.		72.00		3,39,754.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electrical Material			72.00 Dr	
SCP A06022010 8	Being cash paid towards petrol expenses.		50.00		3,39,704.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A06022010 9	Being cash paid towards petrol expenses.		50.00		3,39,654.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A06022010 10	Being cash paid towards Weighment of Robo Sand Vehicle		50.00		3,39,604.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A06022010 11	Being cash paid towards Monthly Subscription for Daily News paper.		525.00		3,39,079.00 Dr
	Office Maintenance Expenses			525.00 Dr	
SCP A06022010 12	Being cash paid towards purchase of Meals for Creche children.		450.00		3,38,629.00 Dr
	Labour Welfare			450.00 Dr	
SCP A06022010 13	Being cash paid towards misc.expenses.		20.00		3,38,609.00 Dr
	Misc. Expenses			20.00 Dr	
SCP A06022010 14	Being cash paid towards Petrol expenses.		60.00		3,38,549.00 Dr
	Petrol Expenses			60.00 Dr	
SCP A06022010 15	Being cash paid towards petrol expenses.		100.00		3,38,449.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A06022010 16	Being cash paid towards Labour charges for turning of GI Hose nipples		300.00		3,38,149.00 Dr
	Labour Charges			300.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06022010 17	Being cash paid to Ram Mohan towards Petty cash.		1,000.00		3,37,149.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A06022010 18	Being cash paid to Scavenger towards Clubhouse toilets cleaning charges for the month of Jan,10		750.00		3,36,399.00 Dr
	Site Maintanance account			750.00 Dr	
SCP A06022010 19	Being cash paid to Anitha towards Creche teacher Salary for the month of Jan,10		2,000.00		3,34,399.00 Dr
	Labour Welfare			2,000.00 Dr	
SCP A06022010 20	Being cash paid to Murali towards Paper inserts		547.00		3,33,852.00 Dr
	Advertisement Charges			547.00 Dr	
SCP A06022010 21	Being cash paid to Akshay towards hirecharges.		1,436.00		3,32,416.00 Dr
	Hirecharges - Akshay			1,436.00 Dr	
SCP A06022010 22	Being cash paid to Anil towards Posession letters postage charges to D Block Customers.		459.00		3,31,957.00 Dr
	Courier & Postage			459.00 Dr	
	Total / Closing Balance	**3,233.00**	**10,131.00**		**3,31,957.00 Dr**
09 Feb, 2010					
SCP A09022010 1	Being cash paid to Venkateshwar Rao towards vehicle maintenance charges		946.00		3,31,011.00 Dr
	Vehicle Maintenance - 2 Wheeler			946.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**946.00**		**3,31,011.00 Dr**
11 Feb, 2010					
SCP A11022010 1	Being cash paid towards advertisement charges in Sakshi paper		2,010.00		3,29,001.00 Dr
	Advertisement Charges			2,010.00 Dr	
SCP A11022010 2	Being cash paid to Digital Colour lab towards photos development charges for registration		100.00		3,28,901.00 Dr
	Printing & Stationery			100.00 Dr	
SCP A11022010 3	Being cash paid to India Cement Ltd towards hamali charges againstbill no 65281 dt 27.1.10		525.00		3,28,376.00 Dr
	Hamali Charges			525.00 Dr	
SCP A11022010 4	Being cash paid towards regd post charges.		30.00		3,28,346.00 Dr
	Courier & Postage			30.00 Dr	
SCP A11022010 5	Being cash paid towards reg documentation expenses for the flat		2,000.00		3,26,346.00 Dr
	3C - 406 Naga Surya Prakash			2,000.00 Dr	
SCP A11022010 6	Being cash paid towards reg misc expenses for the flat		2,000.00		3,24,346.00 Dr
	3C - 406 Naga Surya Prakash			2,000.00 Dr	
SCP A11022010 7	Being cash paid towards Ratification deed reg Expenses		200.00		3,24,146.00 Dr
	D - 203 Mrs. Anju Chawla & Umesh Kumar			200.00 Dr	
SCP A11022010 8	Being cash paid towards reg misc exp of rectification deed		500.00		3,23,646.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	D - 203 Mrs. Anju Chawla & Umesh Kumar			500.00 Dr	
	Total / Closing Balance		**7,365.00**		**3,23,646.00 Dr**
12 Feb, 2010					
SCR A12022010 1	Being cash recd.from Ram Mohan towards petty cash.	1,326.00			3,24,972.00 Dr
	Ram mohan Petty cash a/c			1,326.00 Cr	
SCR A12022010 2	Being cash recd.from Subba Reddy towards Petty cash.	2,428.00			3,27,400.00 Dr
	Subba Reddy petty cash a/c.			2,428.00 Cr	
SCR A12022010 3	Being cash recd. from M V Satyanarayana towards payment for flat no.D-407	7,000.00			3,34,400.00 Dr
	D - 407 M.V.Satyanarayana			7,000.00 Cr	
SCP A12022010 1	Being cash paid towards purchase of register.		75.00		3,34,325.00 Dr
	Printing & Stationery			75.00 Dr	
SCP A12022010 2	Being cash paid to Murali towards Paper inserts at Tarnaka, ECIL, Sainikpuri		468.00		3,33,857.00 Dr
	Advertisement Charges			468.00 Dr	
	Total / Closing Balance	**10,754.00**	**543.00**		**3,33,857.00 Dr**
15 Feb, 2010					
SCP A15022010 1	Being cash paid to Laour towars Borewell submercible pump inserting at Ph-II		250.00		3,33,607.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Charges			250.00 Dr	
SCP A15022010 2	Being cash paid towards purchase of Chalkpiece boxes.		10.00		3,33,597.00 Dr
	Printing & Stationery			10.00 Dr	
SCP A15022010 3	Being cash paid towards purchase of Scrub & Soap.		26.00		3,33,571.00 Dr
	Sundry purchases			26.00 Dr	
SCP A15022010 4	Being cash paid towards purchase of Meals to Creche children for a week.		540.00		3,33,031.00 Dr
	Labour Welfare			540.00 Dr	
SCP A15022010 5	Being cash paid towards Petrol expenses.		50.00		3,32,981.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A15022010 6	Being cash paid towards purchase of Plastic boxes for D Block Keys.		175.00		3,32,806.00 Dr
	Printing & Stationery			175.00 Dr	
SCP A15022010 7	Being cash paid towards petrol expenses.		50.00		3,32,756.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A15022010 8	Being cash paid towards purchase of cleaning material.		115.00		3,32,641.00 Dr
	Sundry purchases			115.00 Dr	
SCP A15022010 9	Being cash paid towards purchase of Scouring pad.		10.00		3,32,631.00 Dr
	Sundry purchases			10.00 Dr	
SCP A15022010 10	Being cash paid towards formalities for paying of Elec.bills.		100.00		3,32,531.00 Dr
	Electrical Works			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15022010 11	Being cash paid towards purchase of Hardware material.		128.00		3,32,403.00 Dr
	Hardware /Tools Material			128.00 Dr	
SCP A15022010 12	Being cash paid towards purchase of Hardware material.		220.00		3,32,183.00 Dr
	Hardware /Tools Material			220.00 Dr	
SCP A15022010 13	Being cash paid towards purchase of Kerosene		105.00		3,32,078.00 Dr
	Petrol/Disel/Other Oil			105.00 Dr	
SCP A15022010 14	Being cash paid towards purchase of Hardware material.		135.00		3,31,943.00 Dr
	Hardware /Tools Material			135.00 Dr	
SCP A15022010 15	Being cash paid towards purchase of Saddles.		150.00		3,31,793.00 Dr
	Sundry purchases			150.00 Dr	
SCP A15022010 16	Being cash paid towards purchase of Hardware material.		225.00		3,31,568.00 Dr
	Hardware /Tools Material			225.00 Dr	
SCP A15022010 17	Being cash paid towards purchase of Hardware material.		185.00		3,31,383.00 Dr
	Hardware /Tools Material			185.00 Dr	
SCP A15022010 18	Being cash paid towards purchase of PVC Vent covers.		1,180.00		3,30,203.00 Dr
	Plumbing & Sanitary			1,180.00 Dr	
SCP A15022010 19	Being cash paid towards purchase of Hardware material.		100.00		3,30,103.00 Dr
	Hardware /Tools Material			100.00 Dr	
SCP A15022010 20	Being cash paid towards Akshay hirecharges.		2,079.00		3,28,024.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hirecharges - Akshay			2,079.00 Dr	
SCP A15022010 21	Being cash Paid towards Subba Reddy petty cash.		3,000.00		3,25,024.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A15022010 22	Being cash paid to Ram Mohan towards petty cash.		1,000.00		3,24,024.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A15022010 23	Being cash paid to Subba Reddy towards Vehicle Maintainance.		233.00		3,23,791.00 Dr
	Vehicle Maintenance - 2 Wheeler			233.00 Dr	
SCP A15022010 24	Being cash paid to Venkateswarlu towards Vehicle maintainance.		532.00		3,23,259.00 Dr
	Vehicle Maintenance - 2 Wheeler			532.00 Dr	
SCP A15022010 25	Being cash paid to Narsing Deshmukh towards Vehicle maintainance.		825.00		3,22,434.00 Dr
	Vehicle Maintenance - 2 Wheeler			825.00 Dr	
DEP B15022010 1	Being cash deposited at Bank.		7,000.00		3,15,434.00 Dr
	HDFC bank			7,000.00 Dr	
	Being cash deposited at Bank.				
	Total / Closing Balance		**18,423.00**		**3,15,434.00 Dr**
17 Feb, 2010					
SCP A17022010 1	Being cash paid to Subba Reddy towards Petty cash.		3,000.00		3,12,434.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A17022010 2	Being cash paid to Laxmikanth towards Salary advance.		600.00		3,11,834.00 Dr
	Laxmikanth salary a/c.			600.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17022010 3	Being cash paid to Narender towards Tiffin expense.		50.00		3,11,784.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A17022010 4	Being cash paid towards shifting of Flex from Nagaram to Rampally		140.00		3,11,644.00 Dr
	Transportation Charges			140.00 Dr	
SCP A17022010 5	Being cash paid towards purchase of Stamp Papers Elec.meter transfer from Company to Customer name.		36.00		3,11,608.00 Dr
	Legal Expenses			36.00 Dr	
	Total / Closing Balance		**3,826.00**		**3,11,608.00 Dr**
18 Feb, 2010					
SCP A18022010 1	Being cash paid towards advt.charges in Sakshi Classifieds.		2,010.00		3,09,598.00 Dr
	Advertisement Charges			2,010.00 Dr	
SCP A18022010 2	Being cash paid to Venkateswarlu towards Lunch at Exhibition.		80.00		3,09,518.00 Dr
	Staff Welfare			80.00 Dr	
SCP A18022010 3	Being cash paid towards Lunch expenses for staff towards playing Cricket at SOB		1,111.00		3,08,407.00 Dr
	Staff Welfare			1,111.00 Dr	
SCP A18022010 4	Being cash paid towards purchase of Elec.data cable.		60.00		3,08,347.00 Dr
	Electrical Material			60.00 Dr	
	Total / Closing Balance		**3,261.00**		**3,08,347.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2010					
SCR A20022010 1	Being cash recd.from Naga Surya Prakash towards payment for flat no.3C-406 against recpt.no.2526	12,560.00			3,20,907.00 Dr
	3C - 406 Naga Surya Prakash			12,560.00 Cr	
SCR A20022010 2	Being cash recd.from Ram Mohan towards petty cash.	1,129.00			3,22,036.00 Dr
	Ram mohan Petty cash a/c			1,129.00 Cr	
SCR A20022010 3	Being cash recd.from Subba Reddy towards Petty cash.	5,266.00			3,27,302.00 Dr
	Subba Reddy petty cash a/c.			5,266.00 Cr	
SCP A20022010 1	Being cash paid towards printing of Xerox copies.		74.00		3,27,228.00 Dr
	Printing & Stationery			74.00 Dr	
SCP A20022010 2	Being cash paid towards purchase of Meals to Creche children.		450.00		3,26,778.00 Dr
	Labour Welfare			450.00 Dr	
SCP A20022010 3	Being cash paid towards petrol expenses.		50.00		3,26,728.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A20022010 4	Being cash paid towards petrol expenses.		100.00		3,26,628.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A20022010 5	Being cash paid towards purchase of misc.material for office use.		275.00		3,26,353.00 Dr
	Office Maintenance Expenses			275.00 Dr	
SCP A20022010 6	Being cash paid towards purchase of Elec.material.		30.00		3,26,323.00 Dr
	Electrical Material			30.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20022010 7	Being cash paid towards purchase of Detergent packets.		100.00		3,26,223.00 Dr
	Sundry purchases			100.00 Dr	
SCP A20022010 8	Being cash paid towards Weighment of Robo sand vehicle.		50.00		3,26,173.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A20022010 9	Being cash paid towards purchase of Elec.material.		1,180.00		3,24,993.00 Dr
	Electrical Material			1,180.00 Dr	
SCP A20022010 10	Being cash paid towards purchase of Notice board material.		1,566.00		3,23,427.00 Dr
	Office Maintenance Expenses			1,566.00 Dr	
SCP A20022010 11	Being cash paid towards purchase of Notice board cloth @ 2mtrs.		260.00		3,23,167.00 Dr
	Office Maintenance Expenses			260.00 Dr	
SCP A20022010 12	Being cash paid towards purchase of Hardware material.		275.00		3,22,892.00 Dr
	Hardware /Tools Material			275.00 Dr	
SCP A20022010 13	Being cash paid towards purchase of Hardware material.		1,685.00		3,21,207.00 Dr
	Hardware /Tools Material			1,685.00 Dr	
SCP A20022010 14	Being cash paid towards purchase of Gova Rope		300.00		3,20,907.00 Dr
	Sundry purchases			300.00 Dr	
SCP A20022010 15	Being cash paid towards Ram Mohan on account.		1,500.00		3,19,407.00 Dr
	Ram mohan Petty cash a/c			1,500.00 Dr	
SCP A20022010 16	Being cash paid to Subba Reddy towards petty cash.		3,000.00		3,16,407.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A20022010 17	Being cash paid towards postal charges.		60.00		3,16,347.00 Dr
	Courier & Postage			60.00 Dr	
	Total / Closing Balance	**18,955.00**	**10,955.00**		**3,16,347.00 Dr**
22 Feb, 2010					
SCP A22022010 1	Being cash paid to Jobwork towards Yesudas.		1,485.00		3,14,862.00 Dr
	Jobwork - Yesudas			1,485.00 Dr	
SCP A22022010 2	Being cash paid to Sudarshan towards Jobwork.		3,960.00		3,10,902.00 Dr
	Jobwork - Sudarshan			3,960.00 Dr	
SCP A22022010 3	Being cash paid to Akshay towards hirecharges.		1,732.00		3,09,170.00 Dr
	Hirecharges - Akshay			1,732.00 Dr	
SCP A22022010 4	Being cash paid towards Electricity meters transfers.		100.00		3,09,070.00 Dr
	Electrical Works			100.00 Dr	
SCP A22022010 5	Being cash paid towards Franklin charges for the flat no.3C-302 KSRV Prasad		1,250.00		3,07,820.00 Dr
	Bhargavi Developers - Running account			1,250.00 Dr	
SCP A22022010 6	Being cash paid towards Franklin charges for the flat no.3C-302		5,515.00		3,02,305.00 Dr
	Bhargavi Developers - Running account			5,515.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22022010 7	Being cash paid to Ram MOhan towards Petty cash for paying customer Elec.bills.		12,500.00		2,89,805.00 Dr
	Ram mohan Petty cash a/c			12,500.00 Dr	
SCP A22022010 8	Being cash paid towards CD printouts.		120.00		2,89,685.00 Dr
	Printing & Stationery			120.00 Dr	
DEP B22022010 1	Being cash deposited at Bank		12,560.00		2,77,125.00 Dr
	HDFC bank			12,560.00 Dr	
	Being cash deposited at Bank				
WTD B22022010 1	Being cash withdrawal from Bank towards petty cash.	40,000.00			3,17,125.00 Dr
	HDFC bank			40,000.00 Cr	
	Being cash withdrawal from Bank towards petty cash.				
	Total / Closing Balance	**40,000.00**	**39,222.00**		**3,17,125.00 Dr**
23 Feb, 2010					
MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10		4,709.00		3,12,416.00 Dr
	Bhargavi Developers - Running account			221.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.101				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jan,10 against Flat no.103 Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.104			165.00 Dr	
	A - 105 Ms. Felcin / Amit Kumar Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.105			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.106			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.107			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.108			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.204			329.00 Dr	
	A - 206 Mr. Indrasena / Hemalatha Being cash paid towards Electricity charges of A Block for the month of				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jan,10 against Flat no.206 Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.207			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.304			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.305			165.00 Dr	
	A - 306 Mr. Mehul Mehta Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.306			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.308			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.403			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of A Block for the month of Jan,10 against Flat no.405				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.406				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.408				
	A - 501 Mr. Aziz Ali			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.502				
	A - 503 Raj Kumar			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.503				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.504				
	Electricity Charges			165.00 Dr	
	Being cash paid towards Electricity charges of A Block for the month of				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jan,10 against Flat no.505 A - 506 Mr.Ranjith Bathula Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.506			364.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.507			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.508			165.00 Dr	
MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10		3,301.00		3,09,115.00 Dr
	B - 104 Mrs. Jyothi Chabria Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.104			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.201			165.00 Dr	
	B - 206 Mr. Venkata Choudhry Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.206			165.00 Dr	
	Bhargavi Developers - Running			331.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.207				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.208				
	B - 209 Mr. Sachin M.			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.209				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.302				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jan,10 against Flat no.407 Bhargavi Developers - Running account Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.408			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.409			165.00 Dr	
	Electricity Charges Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.502			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.503			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.504			165.00 Dr	
	B - 505 Mr. A. A Qaaleq Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.505			165.00 Dr	
	B - 507 Mrs. Namrata Sanghi Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of B Block for the month of Jan,10 against Flat no.507				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.508				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.509				
MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10.		1,580.00		3,07,535.00 Dr
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.104				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid towards Electricity charges of 1C Block for the month of				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Jan,10 against Flat no.304 Bhargavi Developers - Running account Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.308			65.00 Dr	
	1C - 402 Bhavani Ganti Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.402			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.404			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.408			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.501			165.00 Dr	
	1C - 503 Ajay Mehta Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.503			165.00 Dr	
	1C - 504 Shailaja Rani Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of 1C Block for the month of Jan,10 against Flat no.504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.509				
MCP A23022010 4	Being cash paid towards Electricity		1,575.00		3,05,960.00 Dr
	charges of 2C Block for the month of Jan,10				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.206				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.302				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.308			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.403			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.404			165.00 Dr	
	2C - 405 Altaff Hadi Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.405			65.00 Dr	
	2C - 407 Ajas Hadi Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.407			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.408			65.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards Electricity			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of 2C Block for the month of Jan,10 against flat no.501				
	2C - 503 Mr. Anirudh			165.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.503				
	2C - 505 Mustaq Hadi			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.505				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.507				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.509				
MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10.		820.00		3,05,140.00 Dr
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.101				
	3C - 201 V. Vijaya Laxmi			165.00 Dr	
	Being cash paid towards Electricity				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges of 3C Block for the month of Jan,10 against flat no.201				
	3C - 303-Jyothi pancholi			65.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.303				
	3C - 305 Srilatha			65.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.305				
	3C - 406 Naga Surya Prakash			165.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.406				
	Electricity Charges			65.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.407`				
	3C - 502 P.D. Dastoor			65.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.502				
	Electricity Charges			65.00 Dr	
	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.208				
SCP A23022010 1	Being cash paid to Prabhakar Reddy towards Petty cash.		8,500.00		2,96,640.00 Dr
	Prabhakar Reddy petty cash a/c.			8,500.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23022010 2	Being cash paid to Anil kumar towards Salary advance for the month of Feb,10.		500.00		2,96,140.00 Dr
	Anil Kumar salary A/c			500.00 Dr	
SCP A23022010 3	Being cash paid towards Reg.post of Reminder notice for Customers of Flat no.A-503 & 3C-405		60.00		2,96,080.00 Dr
	Courier & Postage			60.00 Dr	
	Total / Closing Balance		**21,045.00**		**2,96,080.00 Dr**
25 Feb, 2010					
SCR A25022010 1	Being cash a/c recd.from Ram Mohan towards Petty cash	11,985.00			3,08,065.00 Dr
	Ram mohan Petty cash a/c			11,985.00 Cr	
SCR A25022010 2	Being cash received from Shivshanker towards payment for Flat no.D-305 against recpt.no.2531	5,720.00			3,13,785.00 Dr
	D - 305 Shiv Shankar			5,720.00 Cr	
	Total / Closing Balance	**17,705.00**			**3,13,785.00 Dr**
26 Feb, 2010					
DEP B26022010 1	Being cash deposited at Bank		5,720.00		3,08,065.00 Dr
	HDFC bank			5,720.00 Dr	
	Being cash deposited at Bank				
	Total / Closing Balance		**5,720.00**		**3,08,065.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Feb, 2010					
SCR A27022010 1	Being cash recd.from Subba Reddy towards petty cash.	5,816.00			3,13,881.00 Dr
	Subba Reddy petty cash a/c.			5,816.00 Cr	
SCR A27022010 2	Being cash recd.from Ram Mohan towards petty cash.	1,630.00			3,15,511.00 Dr
	Ram mohan Petty cash a/c			1,630.00 Cr	
SCP A27022010 1	Being cash paid towards advertisement charges.		1,580.00		3,13,931.00 Dr
	Advertisement Charges			1,580.00 Dr	
SCP A27022010 2	Being cash paid to Santosh towards Salary advance for the month of Mar,10		600.00		3,13,331.00 Dr
	Santosh.A Salary A/c			600.00 Dr	
SCP A27022010 3	Being cash paid towards purchase of Insulation tapes.		192.00		3,13,139.00 Dr
	Electrical Material			192.00 Dr	
SCP A27022010 4	Being cash paid towards purchase of Kerosene @ 5ltrs		175.00		3,12,964.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A27022010 5	Being cash paid towards purchase of Hardware material.		16.00		3,12,948.00 Dr
	Hardware /Tools Material			16.00 Dr	
SCP A27022010 6	Being cash paid towards purchase of Exhaust fan rings @ 6nos.		210.00		3,12,738.00 Dr
	Electrical Material			210.00 Dr	
SCP A27022010 7	Being cash paid towards Hanumanth towards purchase of red oxide		190.00		3,12,548.00 Dr
	Hanumanth material account			190.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27022010 8	Being cash paid towards Petrol Expenses.		50.00		3,12,498.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A27022010 9	Being cash paid towards purchase of Kerosene @ 5ltrs.		175.00		3,12,323.00 Dr
	Petrol/Disel/Other Oil			175.00 Dr	
SCP A27022010 10	Being cash paid towards purchase of Hardware material.		156.00		3,12,167.00 Dr
	Hardware /Tools Material			156.00 Dr	
SCP A27022010 11	Being cash paid towards purchase of Nut bolts.		16.00		3,12,151.00 Dr
	Hardware /Tools Material			16.00 Dr	
SCP A27022010 12	Being cash paid towards purchase of Hardware material.		336.00		3,11,815.00 Dr
	Hardware /Tools Material			336.00 Dr	
SCP A27022010 13	Being cash paid towards Hanumanth towards purchase of red oxide		190.00		3,11,625.00 Dr
	Hanumanth material account			190.00 Dr	
SCP A27022010 14	Being cash paid towards purchase of Bombay brooms.		96.00		3,11,529.00 Dr
	Sundry purchases			96.00 Dr	
SCP A27022010 15	Being cash paid towards Hemanth marbles on account.		2,178.00		3,09,351.00 Dr
	Hemanth Marble Depot.			2,178.00 Dr	
SCP A27022010 16	Being cash paid towards purchase of MS Flat Patti		1,270.00		3,08,081.00 Dr
	Hardware /Tools Material			1,270.00 Dr	
SCP A27022010 17	Being cash paid towards purchase of GI Reducer.		150.00		3,07,931.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Plumbing & Sanitary			150.00 Dr	
SCP A27022010 18	Being cash paid towards purchase of Washing powder.		78.00		3,07,853.00 Dr
	Office Maintenance Expenses			78.00 Dr	
SCP A27022010 19	Being cash paid towards purchase of Washing powder.		98.00		3,07,755.00 Dr
	Office Maintenance Expenses			98.00 Dr	
SCP A27022010 20	Being cash paid towards purchase of Sheel Locks.		240.00		3,07,515.00 Dr
	Hardware /Tools Material			240.00 Dr	
SCP A27022010 21	Being cash paid towards recharge of Tata Walky for Security.		100.00		3,07,415.00 Dr
	Site Maintanance account			100.00 Dr	
SCP A27022010 22	Being cash paid towards Petrol Expenses.		50.00		3,07,365.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A27022010 23	Being cash paid towards Meals for Creche Children.		540.00		3,06,825.00 Dr
	Labour Welfare			540.00 Dr	
SCP A27022010 24	Being cash paid towards Garbage cleaning.		500.00		3,06,325.00 Dr
	Site Maintanance account			500.00 Dr	
SCP A27022010 25	Being cash paid towards payment of 80nos.Elec.bills		200.00		3,06,125.00 Dr
	Electrical Works			200.00 Dr	
SCP A27022010 26	Being cash paid to Ram Mohan towards Petty cash.		1,000.00		3,05,125.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27022010 27	Being cash paid to Subba Reddy towards petty cash.		3,000.00		3,02,125.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A27022010 28	Being cash paid towards lunch allowance to Staff in Mktg.exhibition.		80.00		3,02,045.00 Dr
	Staff Welfare			80.00 Dr	
SCP A27022010 29	Being cash paid to M Venkateswarlu towards Salary advance for the month of Mar,10		1,000.00		3,01,045.00 Dr
	M.Venkateshwarulu Salary A/c			1,000.00 Dr	
SCP A27022010 30	Being cash paid towards purchase of Hardware material.		220.00		3,00,825.00 Dr
	Hardware /Tools Material			220.00 Dr	
SCP A27022010 31	Being cash paid towards purchase of Acid Bottles.		20.00		3,00,805.00 Dr
	Office Maintenance Expenses			20.00 Dr	
	Total / Closing Balance	**7,446.00**	**14,706.00**		**3,00,805.00 Dr**
01 Mar, 2010					
SCP A01032010 1	Being cash paid to Akshay towards hirecharges.		2,079.00		2,98,726.00 Dr
	Hirecharges - Akshay			2,079.00 Dr	
SCP A01032010 2	Being cash paid to Yesudas towards Jobwork.		1,485.00		2,97,241.00 Dr
	Jobwork - Yesudas			1,485.00 Dr	
	Total / Closing Balance		**3,564.00**		**2,97,241.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Mar, 2010					
SCP A02032010 1	Being cash paid towards attestation charges paid on Sale deed of 3C-504		70.00		2,97,171.00 Dr
	Misc. Expenses			70.00 Dr	
SCP A02032010 2	Being cash paid towards Elec.metre transfers in the name of Customers.		50.00		2,97,121.00 Dr
	Electrical Works			50.00 Dr	
SCP A02032010 3	Being cash paid to Santosh towards repairs & maintainance charges		1,200.00		2,95,921.00 Dr
	Repairs and Maintenance			1,200.00 Dr	
SCP A02032010 4	Being cash paid to Prabhakar towards Promotional exp. to Godavari khani & NTPC Trip.		1,104.00		2,94,817.00 Dr
	Sales Promotions			1,104.00 Dr	
SCP A02032010 5	Being cash paid to Murali towards on account of Painting work at Huda Director residence		1,000.00		2,93,817.00 Dr
	Murali on account			1,000.00 Dr	
SCP A02032010 6	Being cash paid to Sakshi classifieds towards Paper advertisements.		2,010.00		2,91,807.00 Dr
	Advertisement Charges			2,010.00 Dr	
	Total / Closing Balance		**5,434.00**		**2,91,807.00 Dr**
03 Mar, 2010					
WTD B03032010 1	Being cash withdrawn from bank HDFC bank	40,000.00		40,000.00 Cr	3,31,807.00 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	**40,000.00**			**3,31,807.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Mar, 2010					
SCP A04032010 1	Being cash paid to Subba Reddy towards Petty cash.		3,000.00		3,28,807.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
	Total / Closing Balance		**3,000.00**		**3,28,807.00 Dr**
05 Mar, 2010					
SCP A05032010 1	Being cash paid towards Reg.EC Expenses for the Flat no.3C-201		2,000.00		3,26,807.00 Dr
	3C - 201 V. Vijaya Laxmi			2,000.00 Dr	
SCP A05032010 2	Being cash paid towards Reg.EC Expenses for the Flat no.3C-201		2,000.00		3,24,807.00 Dr
	3C - 201 V. Vijaya Laxmi			2,000.00 Dr	
SCP A05032010 3	Being cash paid towards Reg.EC Expenses for the Flat no.B-206		2,000.00		3,22,807.00 Dr
	B - 206 Mr. Venkata Choudhry			2,000.00 Dr	
SCP A05032010 4	Being cash paid towards Reg.MIsc. Expenses for the Flat no.3C-201		2,000.00		3,20,807.00 Dr
	B - 206 Mr. Venkata Choudhry			2,000.00 Dr	
SCP A05032010 5	Being cash paid towards Reg.EC Expenses for the Flat no.B-206		400.00		3,20,407.00 Dr
	B - 206 Mr. Venkata Choudhry			400.00 Dr	
	Total / Closing Balance		**8,400.00**		**3,20,407.00 Dr**
06 Mar, 2010					
SCR A06032010 1	Being cash recd.from Subba Reddy towards Petty cash.	7,514.00			3,27,921.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy petty cash a/c.			7,514.00 Cr	
SCR A06032010 2	Being cash recd.from Prabhakar Reddy towards Petty cash .	8,400.00			3,36,321.00 Dr
	Prabhakar Reddy petty cash a/c.			8,400.00 Cr	
SCP A06032010 1	Being cash paid towards purchase of Plumbing & Sanitary material.		300.00		3,36,021.00 Dr
	Plumbing & Sanitary			300.00 Dr	
SCP A06032010 2	Being cash paid towards purchase of COnsumables.		540.00		3,35,481.00 Dr
	Sundry purchases			540.00 Dr	
SCP A06032010 3	Being cash paid to Tejpal Singh towards Labour charges for cutting of damaged road.		800.00		3,34,681.00 Dr
	Labour Charges			800.00 Dr	
SCP A06032010 4	Being cash paid towards purchase of Black polythene cover.		1,891.00		3,32,790.00 Dr
	Sundry purchases			1,891.00 Dr	
SCP A06032010 5	Being cash paid towards purchase of White cement & M seal.		720.00		3,32,070.00 Dr
	Paints & Colours			720.00 Dr	
SCP A06032010 6	Being cash paid towards Petrol expenses for Earth Compacting machine.		50.00		3,32,020.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A06032010 7	Being cash paid towards petrol expenses for Earth Compaction machine.		105.00		3,31,915.00 Dr
	Petrol/Disel/Other Oil			105.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06032010 8	Being cash paid towards purchase of cleaning material.		233.00		3,31,682.00 Dr
	Office Maintenance Expenses			233.00 Dr	
SCP A06032010 9	Being cash paid towards purchase of Insulation tape @ 10 nos.		80.00		3,31,602.00 Dr
	Electrical Material			80.00 Dr	
SCP A06032010 10	Being cash paid towards purchase of Notice Board Glass.		848.00		3,30,754.00 Dr
	Ply Wood / Glass			848.00 Dr	
SCP A06032010 11	Being cash paid towards purchase of Hardware material.		250.00		3,30,504.00 Dr
	Hardware /Tools Material			250.00 Dr	
SCP A06032010 12	Being cash paid towards purchase of Elec.material.		205.00		3,30,299.00 Dr
	Electrical Material			205.00 Dr	
SCP A06032010 13	Being cash paid towards purchase of Plumbing & Sanitary material.		550.00		3,29,749.00 Dr
	Plumbing & Sanitary			550.00 Dr	
SCP A06032010 14	Being cash paid towards purchase of Plumbing & Sanitary material.		738.00		3,29,011.00 Dr
	Plumbing & Sanitary			738.00 Dr	
SCP A06032010 15	Being cash paid towards purchase of Washing powder.		49.00		3,28,962.00 Dr
	Office Maintenance Expenses			49.00 Dr	
SCP A06032010 16	Being cash paid towards purchase of Hardware material.		155.00		3,28,807.00 Dr
	Hardware /Tools Material			155.00 Dr	
SCP A06032010 17	Being cash paid towards Labour quarters cleaning charges for the		1,500.00		3,27,307.00 Dr

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	month of Feb,10				
	Site Maintanance account			1,500.00 Dr	
SCP A06032010 18	Being cash paid to Subba Reddy towards Petty cash.		6,000.00		3,21,307.00 Dr
	Subba Reddy petty cash a/c.			6,000.00 Dr	
SCP A06032010 19	Being cash paid to Ram Mohan towards petty cash.		1,000.00		3,20,307.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A06032010 20	Being cash paid to M Venkateswarlu towards refreshment charges.		40.00		3,20,267.00 Dr
	Staff Welfare			40.00 Dr	
SCP A06032010 21	Being cash paid towards Paper inserts for Advertising.		375.00		3,19,892.00 Dr
	Advertisement Charges			375.00 Dr	
SCP A06032010 22	Being cash paid towards Creche Teacher salary for the month of Feb,10.		2,000.00		3,17,892.00 Dr
	Labour Welfare			2,000.00 Dr	
SCP A06032010 23	Being cash paid to C Krishna towards Lunch allowance for a week.		200.00		3,17,692.00 Dr
	Conveyance			200.00 Dr	
SCP A06032010 24	Being cash paid to Murali towards paper inserts.		468.00		3,17,224.00 Dr
	Advertisement Charges			468.00 Dr	
SCP A06032010 25	Being cash paid to Akshay towards hirecharges.		1,992.00		3,15,232.00 Dr
	Hirecharges - Akshay			1,992.00 Dr	
SCP A06032010 26	Being cash paid to Prabhakar Reddy towards Petty cash.		12,500.00		3,02,732.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy petty cash a/c.			12,500.00 Dr	
	Total / Closing Balance	**15,914.00**	**33,589.00**		**3,02,732.00 Dr**
10 Mar, 2010					
WTD B10032010 1	Being cash withdrawal from Bank	40,000.00			3,42,732.00 Dr
	HDFC bank			40,000.00 Cr	
	Being cash withdrawal from Bank				
WTD B10032010 2	Being cash withdrawal from Bank	1,45,000.00			4,87,732.00 Dr
	HDFC bank			1,45,000.00 Cr	
	Being cash withdrawal from Bank				
	Total / Closing Balance	**1,85,000.00**			**4,87,732.00 Dr**
11 Mar, 2010					
SCR A11032010 1	Being cash a/c recd from Subba Reddy towards Petty cash	5,980.00			4,93,712.00 Dr
	Subba Reddy petty cash a/c.			5,980.00 Cr	
SCP A11032010 1	Being cash paid to HMDA, Publication charges towards publish in Indian Express & Sakshi News Papers.		1,49,150.00		3,44,562.00 Dr
	Legal Expenses - III			1,49,150.00 Dr	
SCP A11032010 2	Being cash paid towards purchase of Hardware material		220.00		3,44,342.00 Dr
	Hardware /Tools Material			220.00 Dr	
SCP A11032010 3	Being cash paid towards purchase of Mango Pickles for Office use.		100.00		3,44,242.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP A11032010 4	Being cash paid towards purchase of CP Nipple - 20nos.		600.00		3,43,642.00 Dr
	Plumbing & Sanitary			600.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11032010 5	Being cash paid towards purchase of Coconut Oil.		20.00		3,43,622.00 Dr
	Sundry purchases			20.00 Dr	
SCP A11032010 6	Being cash paid towards purchase of Elec.material.		95.00		3,43,527.00 Dr
	Electrical Material			95.00 Dr	
SCP A11032010 7	Being cash paid towards purchase of Nails.		35.00		3,43,492.00 Dr
	Hardware /Tools Material			35.00 Dr	
SCP A11032010 8	Being cash paid towards purchase of Laticrete chemicals, Kabootar Jali & Bamboo Brooms.		662.00		3,42,830.00 Dr
	Hardware /Tools Material			662.00 Dr	
SCP A11032010 9	Being cash paid towards purchase of CP Nipples @ 10nos.		300.00		3,42,530.00 Dr
	Plumbing & Sanitary			300.00 Dr	
SCP A11032010 10	Being cash paid towards purchase of CP Nipple & Insulation Tapes		380.00		3,42,150.00 Dr
	Plumbing & Sanitary			380.00 Dr	
SCP A11032010 11	Being cash paid towards purchase of Steel 6mm thickness @ 39kgs.		1,250.00		3,40,900.00 Dr
	Hardware /Tools Material			1,250.00 Dr	
SCP A11032010 12	Being cash paid towards purchase of GI Clamps.		84.00		3,40,816.00 Dr
	Plumbing & Sanitary			84.00 Dr	
SCP A11032010 13	Being cash paid towards Transportation charges for shifting of Door beeding.		250.00		3,40,566.00 Dr
	Transportation Charges			250.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11032010 14	Being cash paid towards purchase of Sheet metal screws and CP nipples.		878.00		3,39,688.00 Dr
	Hardware /Tools Material			878.00 Dr	
SCP A11032010 15	Being cash paid towards purchase of Fischers for Grill works.		906.00		3,38,782.00 Dr
	Hardware /Tools Material			906.00 Dr	
SCP A11032010 16	Being cash paid towards purchase of Fischers for Grill works.		150.00		3,38,632.00 Dr
	Hardware /Tools Material			150.00 Dr	
SCP A11032010 17	Being cash paid towards dinner allowance to R Surender at latenight Overtime.		50.00		3,38,582.00 Dr
	Staff Welfare			50.00 Dr	
SCP A11032010 18	Being cash paid to T Bhasker towards petrol charges from 16th to 27th Feb,10.		312.00		3,38,270.00 Dr
	Petrol Expenses			312.00 Dr	
SCP A11032010 19	Being cash paid to Subba Reddy towards Petty cash.		3,000.00		3,35,270.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A11032010 20	Being cash paid to N Shoba Advocate towards legal opinion given to Mines Dept.		1,250.00		3,34,020.00 Dr
	Legal Expenses			1,250.00 Dr	
SCP A11032010 21	Being cash paid towards Typing charges for Typing of Legal opinion.		250.00		3,33,770.00 Dr
	Legal Expenses			250.00 Dr	
SCP A11032010 22	Being cash paid to A Santosh towards Salary advance		700.00		3,33,070.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Santosh.A Salary A/c			700.00 Dr	
	Total / Closing Balance	**5,980.00**	**1,60,642.00**		**3,33,070.00 Dr**
12 Mar, 2010					
SCR A12032010 1	Being cash recd.from Mr.Venkata Chowdary towards payment for flat no.B-206 against recpt.no.2540	3,432.00			3,36,502.00 Dr
	B - 206 Mr. Venkata Choudhry			3,432.00 Cr	
	Total / Closing Balance	**3,432.00**			**3,36,502.00 Dr**
13 Mar, 2010					
SCR A13032010 1	Being cash recd.from Subba Reddy towards Petty cash.	550.00			3,37,052.00 Dr
	Subba Reddy petty cash a/c.			550.00 Cr	
SCR A13032010 2	Being cash recd.from Ram Mohan towards petty cash.	2,301.00			3,39,353.00 Dr
	Ram mohan Petty cash a/c			2,301.00 Cr	
SCP A13032010 1	Being cash paid towards purchase of Bombay Brooms & Sponzes.		160.00		3,39,193.00 Dr
	Sundry purchases			160.00 Dr	
SCP A13032010 2	Being cash paid towards purchase of Plumbing & Sanitary material.		390.00		3,38,803.00 Dr
	Plumbing & Sanitary			390.00 Dr	
SCP A13032010 3	Being cash paid towards Tea expenses for Staff.		30.00		3,38,773.00 Dr
	Staff Welfare			30.00 Dr	
SCP A13032010 4	Being cash paid towards purchase of cleaning material.		47.00		3,38,726.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Expenses			47.00 Dr	
SCP A13032010 5	Being cash paid to Scavenger towards cleaning of washrooms.		60.00		3,38,666.00 Dr
	Site Maintanance account			60.00 Dr	
SCP A13032010 6	Being cash paid towards Petrol expenses.		100.00		3,38,566.00 Dr
	Petrol Expenses			100.00 Dr	
SCP A13032010 7	Being cash paid towards purchase of Meals for Creche children.		540.00		3,38,026.00 Dr
	Labour Welfare			540.00 Dr	
SCP A13032010 8	Being cash paid towards Petrol expenses.		20.00		3,38,006.00 Dr
	Petrol Expenses			20.00 Dr	
SCP A13032010 9	Being cash paid towards Weighment of Sand Vehicle.		50.00		3,37,956.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13032010 10	Being cash paid towards petrol expenses.		50.00		3,37,906.00 Dr
	Petrol Expenses			50.00 Dr	
SCP A13032010 11	Being cash paid towards purchase of Stationary,		264.00		3,37,642.00 Dr
	Printing & Stationery			264.00 Dr	
SCP A13032010 12	Being cash paid towards Weighment of Robo sand vehicle.		50.00		3,37,592.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13032010 13	Being cash paid towards purchase of Meals for Creche children.		540.00		3,37,052.00 Dr
	Labour Welfare			540.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13032010 14	Being cash paid towards Garbage cleaning.		500.00		3,36,552.00 Dr
	Site Maintanance account			500.00 Dr	
SCP A13032010 15	Being cash paid towards Elec dept towrads formalities		50.00		3,36,502.00 Dr
	Misc. Expenses			50.00 Dr	
SCP A13032010 16	Being cash paid to Ram Mohan towards petty cash.		1,000.00		3,35,502.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A13032010 17	Being cash paid to Subba Reddy towards petty cash.		4,000.00		3,31,502.00 Dr
	Subba Reddy petty cash a/c.			4,000.00 Dr	
	Total / Closing Balance	**2,851.00**	**7,851.00**		**3,31,502.00 Dr**
15 Mar, 2010					
SCR A15032010 1	Being cash received from Subba reddy towards petty cash account	6,610.00			3,38,112.00 Dr
	Subba Reddy petty cash a/c.			6,610.00 Cr	
SCR A15032010 2	Being cash received from Vijayalaxmi towards payment R.No 2542	165.00			3,38,277.00 Dr
	3C - 201 V. Vijaya Laxmi			165.00 Cr	
SCP A15032010 1	Being cash paid to Yadagiri towards job work payment		11,820.00		3,26,457.00 Dr
	Jobwork - Yadagiri			11,820.00 Dr	
SCP A15032010 2	Being cash paid to Yadagiri towards hirecharges.		668.00		3,25,789.00 Dr
	Hire charges - Yadagiri			668.00 Dr	
SCP A15032010 3	Being cash paid to Akshay towards hirecharges.		1,645.00		3,24,144.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hirecharges - Akshay			1,645.00 Dr	
SCP A15032010 4	Being cash paid to Subba Reddy towards Petty cash.		5,000.00		3,19,144.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A15032010 5	Being cash paid to Venkateshwarlu towards refreshment charges and lunch alloance for exhibition on 6th at A S Rao nagar.		40.00		3,19,104.00 Dr
	Staff Welfare			40.00 Dr	
SCP A15032010 6	Being cash paid to Madhu towards refreshment charges and lunch allowance for exhibition on 5th and 7th at A S Rao nagar.		80.00		3,19,024.00 Dr
	Staff Welfare			80.00 Dr	
SCP A15032010 7	Being cash paid to Praveen towards refreshment charges and lunch allowance for exhibition on 6th and 7th at A S Rao nagar.		80.00		3,18,944.00 Dr
	Staff Welfare			80.00 Dr	
SCP A15032010 8	Being cash paid to Aravind towards weighment charges for round pipes		30.00		3,18,914.00 Dr
	Misc. Expenses			30.00 Dr	
SCP A15032010 9	Being cash paid to Murali towards paper inserts		337.00		3,18,577.00 Dr
	Advertisement Charges			337.00 Dr	
SCP A15032010 10	Being cash paid to Murali towards paper inserts		281.00		3,18,296.00 Dr
	Advertisement Charges			281.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15032010 11	Being cash paid to Om Traders towards purchsae of almond tiles grout and white led		280.00		3,18,016.00 Dr
	Sundry purchases			280.00 Dr	
SCP A15032010 12	Being cash paid to Ravi towards petrol charges		60.00		3,17,956.00 Dr
	Petrol Expenses			60.00 Dr	
SCP A15032010 13	Being cash paid to Raj Laxmi Hardware towards purchase of insulation tape, pvc reducer and dummy		167.00		3,17,789.00 Dr
	Electrical Material			167.00 Dr	
SCP A15032010 14	Being cash paid to Vasant trading towards purchase of screws		213.00		3,17,576.00 Dr
	Hardware /Tools Material			213.00 Dr	
SCP A15032010 15	Being cash paid to Tools and Spares towards purchase of fishers and hammer bit.		690.00		3,16,886.00 Dr
	Hardware /Tools Material			690.00 Dr	
SCP A15032010 16	Being cash paid to Om traders towards purchase of gova rope.		200.00		3,16,686.00 Dr
	Hardware /Tools Material			200.00 Dr	
SCP A15032010 17	Being cash paid to Gromor food nursery towards purchase of plants and transportation.		5,000.00		3,11,686.00 Dr
	Gardening Material / Charges			5,000.00 Dr	
DEP B15032010 1	Being cash deposited at Bank HDFC bank		3,432.00		3,08,254.00 Dr
				3,432.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited at Bank				
	Total / Closing Balance	**6,775.00**	**30,023.00**		**3,08,254.00 Dr**
18 Mar, 2010					
SCP A18032010 1	Being cash paid to Subba Reddy towards Petty cash expenses		2,000.00		3,06,254.00 Dr
	Subba Reddy petty cash a/c.			2,000.00 Dr	
SCP A18032010 2	Being cash paid to Ram Mohan towards Petty cash for paying of Elec.bills.		11,000.00		2,95,254.00 Dr
	Ram mohan Petty cash a/c			11,000.00 Dr	
SCP A18032010 3	Being cash paid to Anil towards salary advance		500.00		2,94,754.00 Dr
	Anil Kumar salary A/c			500.00 Dr	
SCP A18032010 4	Being cash paid towards repairing charges for Camera		1,600.00		2,93,154.00 Dr
	Repairs and Maintenance			1,600.00 Dr	
SCP A18032010 5	Being cash paid towards Tata Indica vehicle repairs & maintainance charges.		739.00		2,92,415.00 Dr
	Repairs and Maintenance			739.00 Dr	
SCP A18032010 6	Being cash paid to Murali towards advertisement in DC Classifieds.		1,430.00		2,90,985.00 Dr
	Advertisement Charges			1,430.00 Dr	
SCP A18032010 7	Being cash paid towards printing of Xerox copies for Elec.meters transfers.		195.00		2,90,790.00 Dr
	Printing & Stationery			195.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B18032010 1	Being cash withdrawal from Bank	25,000.00			3,15,790.00 Dr
	HDFC bank			25,000.00 Cr	
	Being cash withdrawal from Bank				
	Total / Closing Balance	**25,000.00**	**17,464.00**		**3,15,790.00 Dr**
19 Mar, 2010					
SCR A19032010 1	Being cash received from Seetha Rama Chandra Murthy towards payment R.No 2547	100.00			3,15,890.00 Dr
	D - 104 Seetha Rama Chandra Murthy			100.00 Cr	
	Total / Closing Balance	**100.00**			**3,15,890.00 Dr**
20 Mar, 2010					
SCR A20032010 1	Being cash recd.from Ram Mohan towards petty cash	883.00			3,16,773.00 Dr
	Ram mohan Petty cash a/c			883.00 Cr	
SCR A20032010 2	Being cash recd.from Subba Reddy towards petty cash	4,453.00			3,21,226.00 Dr
	Subba Reddy petty cash a/c.			4,453.00 Cr	
MCP A20032010 1	Being cash paid towards Elec.charges for the flat no.3C-101,201,406 & 502		560.00		3,20,666.00 Dr
	Electricity Charges			165.00 Dr	
	Being cash paid towards Elec.charges for the flat no.3C-101				
	3C - 201 V. Vijaya Laxmi			165.00 Dr	
	Being cash paid towards Elec.charges for the flat no.3C-201				
	3C - 406 Naga Surya Prakash			165.00 Dr	
	Being cash paid towards Elec.charges				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the flat no.3C-406				
	3C - 502 P.D. Dastoor			65.00 Dr	
	Being cash paid towards Elec.charges for the flat no.3C- 502				
SCP A20032010 1	Being Cash paid towards Completion report of Mr.Akhilesh for the flat no.D-303		600.00		3,20,066.00 Dr
	D - 303 Akhilesh			600.00 Dr	
SCP A20032010 2	Being cash paid towards purchase of PVC Pipes, Flexible pipes.		437.00		3,19,629.00 Dr
	Plumbing & Sanitary			437.00 Dr	
SCP A20032010 3	Being cash paid towards purchase of Nut Bolts.		50.00		3,19,579.00 Dr
	Hardware /Tools Material			50.00 Dr	
SCP A20032010 4	Being cash paid towards purchase of Polycarbonate hinges @ 30nos.		300.00		3,19,279.00 Dr
	Hardware /Tools Material			300.00 Dr	
SCP A20032010 5	Being cash paid towards purchase of RCC Rings for Harvesting pits 22nos. @ 125each		2,750.00		3,16,529.00 Dr
	Cement / Readymix Concrete			2,750.00 Dr	
SCP A20032010 6	Being cash paid towards purchase of Sponzes & Bombay Brooms.		196.00		3,16,333.00 Dr
	Hardware /Tools Material			196.00 Dr	
SCP A20032010 7	Being cash paid towards purchase of Acid bottles & Wall mixer		160.00		3,16,173.00 Dr
	Sundry purchases			160.00 Dr	
SCP A20032010 8	Being cash paid towards labour chrg. for removing of Honey combs around		560.00		3,15,613.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	A & B Blocks.				
	Misc. Expenses			560.00 Dr	
SCP A20032010 9	Being cash paid towards Petrol expenses for PMR ELec.bills submitted at Head Office.		60.00		3,15,553.00 Dr
	Petrol Expenses			60.00 Dr	
SCP A20032010 10	Being cash paid towards purchase of Batteries for Security Torch lights		63.00		3,15,490.00 Dr
	Site Maintanance account			63.00 Dr	
SCP A20032010 11	Being cash paid towards meals for Creche children from 09.03.10 to 15.03.10		540.00		3,14,950.00 Dr
	Labour Welfare			540.00 Dr	
SCP A20032010 12	Being cash paid towards purchase of Tata Walky charger and Essy recharge for Security.		220.00		3,14,730.00 Dr
	Site Maintanance account			220.00 Dr	
SCP A20032010 13	Being cash paid towards weighment of Sq.rods pattis.		40.00		3,14,690.00 Dr
	Misc. Expenses			40.00 Dr	
SCP A20032010 14	Being cash paid to APCPDCL towards exp. applying for 25nos.of Elec.meters Single phrase.		7,500.00		3,07,190.00 Dr
	Misc. Expenses			7,500.00 Dr	
SCP A20032010 15	Being cash paid to APCPDCL towards exp. applying for 10nos.of Elec.meters 3 phrase.		6,000.00		3,01,190.00 Dr
	Misc. Expenses			6,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20032010 16	Being cash paid to P Narender towarsd Tiffin & Lunch exp.at site.		50.00		3,01,140.00 Dr
	Staff Welfare			50.00 Dr	
SCP A20032010 17	Being cash paid to Ram Mohan towards petty cash expenses.		1,000.00		3,00,140.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A20032010 18	Being cash paid to Subba Reddy towards Petty cash.		5,000.00		2,95,140.00 Dr
	Subba Reddy petty cash a/c.			5,000.00 Dr	
SCP A20032010 19	Being cash paid to M Venkateswarlu towards refreshment charges.		40.00		2,95,100.00 Dr
	Staff Welfare			40.00 Dr	
SCP A20032010 20	Being cash paid to D Madhu Ratnam towards refreshment charges.		40.00		2,95,060.00 Dr
	Staff Welfare			40.00 Dr	
SCP A20032010 21	Being cash paid to Yadagiri towards Jobwork.		10,306.00		2,84,754.00 Dr
	Jobwork - Yadagiri			10,306.00 Dr	
SCP A20032010 22	Being cash paid to Yadagiri towards hirecharges.		1,156.00		2,83,598.00 Dr
	Hire charges - Yadagiri			1,156.00 Dr	
SCP A20032010 23	Being cash paid to Akshay towards hirecharges.		1,238.00		2,82,360.00 Dr
	Hirecharges - Akshay			1,238.00 Dr	
SCP A20032010 24	Being cash paid to Murali towards advertisement chrges.		703.00		2,81,657.00 Dr
	Advertisement Charges			703.00 Dr	
	Total / Closing Balance	**5,336.00**	**39,569.00**		**2,81,657.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Mar, 2010					
SCP A22032010 1	Being cash paid to Marthand towards petrol charges for site visit,		50.00		2,81,607.00 Dr
	Petrol Expenses			50.00 Dr	
WTD B22032010 1	Being cash withdrawal from Bank	40,000.00			3,21,607.00 Dr
	HDFC bank			40,000.00 Cr	
	Being cash withdrawal from Bank				
	Total / Closing Balance	**40,000.00**	**50.00**		**3,21,607.00 Dr**
23 Mar, 2010					
SCP A23032010 1	`Being cash paid to Praveen towards salary advance		500.00		3,21,107.00 Dr
	Praveen Babu salary A/c			500.00 Dr	
	Total / Closing Balance		**500.00**		**3,21,107.00 Dr**
24 Mar, 2010					
SCR A24032010 1	Being cash received from Malvi towards payment R.No 2548	3,000.00			3,24,107.00 Dr
	D - 404 Mr. Malvi			3,000.00 Cr	
SCP A24032010 1	Being cash paid towards register post for D 303		35.00		3,24,072.00 Dr
	Courier & Postage			35.00 Dr	
SCP A24032010 2	Being cash paid to Anil towards Salary advance.		500.00		3,23,572.00 Dr
	Anil Kumar salary A/c			500.00 Dr	
	Total / Closing Balance	**3,000.00**	**535.00**		**3,23,572.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Mar, 2010					
SCP A25032010 1	Being cash paid towards purchase of stamp papers		1,100.00		3,22,472.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP A25032010 2	Being cash paid towards purchae of key for cash box		40.00		3,22,432.00 Dr
	Office Maintenance Expenses			40.00 Dr	
SCP A25032010 3	Being cash paid to APCPDCL towards meter transfers fee A 201, 3C209, 3c 306 A 301		200.00		3,22,232.00 Dr
	Misc. Expenses			200.00 Dr	
SCP A25032010 4	Being cash paid towards attestation charges for sale deed.		280.00		3,21,952.00 Dr
	Legal Expenses			280.00 Dr	
SCP A25032010 5	Being cash paid towards purchase of stamp paper for elec meter transfer		76.00		3,21,876.00 Dr
	Legal Expenses			76.00 Dr	
SCP A25032010 6	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer D 402		500.00		3,21,376.00 Dr
	Bhargavi Developers - Running account			500.00 Dr	
SCP A25032010 7	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer D - 203 Mrs. Anju Chawla & Umesh Kumar		500.00		3,20,876.00 Dr
				500.00 Dr	
SCP A25032010 8	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer D - 401 Ghanshyam Kumar		500.00		3,20,376.00 Dr
				500.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25032010 9	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer		500.00		3,19,876.00 Dr
	D - 102 Vikas Kushwaha			500.00 Dr	
SCP A25032010 10	Being cash paid towards complition certificate from the SBI Valuers.		500.00		3,19,376.00 Dr
	D - 302 Krishna Kumar			500.00 Dr	
	Total / Closing Balance		**4,196.00**		**3,19,376.00 Dr**
26 Mar, 2010					
SCR A26032010 1	Being cash received from O.Krishna towards payment R.No 2120	1,70,000.00			4,89,376.00 Dr
	D - 107 O. Krishna			1,70,000.00 Cr	
SCP A26032010 1	Being cash paid towards purchase of sweets for Elec dept		280.00		4,89,096.00 Dr
	Misc. Expenses			280.00 Dr	
SCP A26032010 2	Being cash paid towards attestation charges for the sale deed for elec meter transfer		70.00		4,89,026.00 Dr
	Legal Expenses			70.00 Dr	
SCP A26032010 3	Being cash paid towards meter transfers for 3C 406		50.00		4,88,976.00 Dr
	Misc. Expenses			50.00 Dr	
DEP B26032010 1	Being cash deposited at Bank HDFC bank		3,000.00		4,85,976.00 Dr
	Being cash deposited at Bank			3,000.00 Dr	
	Total / Closing Balance	**1,70,000.00**	**3,400.00**		**4,85,976.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2010					
SCR A27032010 1	Being cash received from Ram Mohan towards petty cash account	10,440.00			4,96,416.00 Dr
	Ram mohan Petty cash a/c			10,440.00 Cr	
SCR A27032010 2	Being cash received from Subba Reddy towards petty cash account	1,866.00			4,98,282.00 Dr
	Subba Reddy petty cash a/c.			1,866.00 Cr	
MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats		4,348.00		4,93,934.00 Dr
	Bhargavi Developers - Running account			221.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 101				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 103				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 104				
	A - 105 Ms. Felcin / Amit Kumar			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 105				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 106				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the A Block Flats A 107 Electricity Charges Being cash paid towards electricity bill for the A Block Flats A 108			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards electricity bill for the A Block Flats A 204			165.00 Dr	
	A - 206 Mr. Indrasena / Hemalatha Being cash paid towards electricity bill for the A Block Flats A 206			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards electricity bill for the A Block Flats A 207			165.00 Dr	
	Electricity Charges Being cash paid towards electricity bill for the A Block Flats A 304			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards electricity bill for the A Block Flats A 305			165.00 Dr	
	A - 306 Mr. Mehul Mehta Being cash paid towards electricity bill for the A Block Flats A 306			165.00 Dr	
	Electricity Charges Being cash paid towards electricity bill for the A Block Flats A 308			165.00 Dr	
	Bhargavi Developers - Running account Being cash paid towards electricity bill			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the A Block Flats A 403				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 405				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 406				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 408				
	A - 501 Mr. Aziz Ali			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 502				
	A - 503 Raj Kumar			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 504				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 505				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the A Block Flats A 507				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 508				
	A - 506 Mr.Ranjith Bathula			167.00 Dr	
	Being cash paid towards electricity bill for the A Block Flats A 506				
MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats		2,972.00		4,90,962.00 Dr
	B - 104 Mrs. Jyothi Chabria			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats No B 104				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 201				
	B - 206 Mr. Venkata Choudhry			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 206				
	Bhargavi Developers - Running account			167.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 207				
	B - 209 Mr. Sachin M.			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 209				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 302				
	Bhargavi Developers - Running			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	account Being cash paid towards electricity bill for the B Block Flats B 308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 401				
	B - 407 K. Madhusudhan Reddy			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 407				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 409				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 502				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 503				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 504				
	B - 505 Mr. A. A Qaaleq			165.00 Dr	
	Being cash paid towards electricity bill				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the B Block Flats B 505				
	B - 507 Mrs. Namrata Sanghi			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 507				
	B - 508 Mr. Prakash A Shah			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 508				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill for the B Block Flats B 509				
MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats		1,580.00		4,89,382.00 Dr
	1C - 103 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 103				
	1C - 104 Sneha Lata Gangwal			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 104				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 206				
	1C - 304 Amit Baksi			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 304				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 308				
	1C - 402 Bhavani Ganti			165.00 Dr	
	Being cash paid towards electricity bill				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for the 1C Block Flats 402				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 404				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 408				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 501				
	1C - 503 Ajay Mehta			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 503				
	1C - 504 Shailaja Rani			165.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 504				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 1C Block Flats 509				
MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats		1,475.00		4,87,907.00 Dr
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 105				
	Bhargavi Developers - Running account			165.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash paid towards electricity bill for the 2C Block Flats 203				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 206				
	Electricity Charges			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 208				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 308				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 403				
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 404				
	2C - 405 Altaff Hadi			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 405				
	2C - 407 Ajas Hadi			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 407				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 408				

PARAMOUNT BUILDERS 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bhargavi Developers - Running account			165.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 501				
	Electricity Charges			165.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 503				
	2C - 505 Mustaq Hadi			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 505				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 507				
	Bhargavi Developers - Running account			65.00 Dr	
	Being cash paid towards electricity bill for the 2C Block Flats 509				
SCP A27032010 1	Being cash paid to Subba Reddy towards petty cash account		3,000.00		4,84,907.00 Dr
	Subba Reddy petty cash a/c.			3,000.00 Dr	
SCP A27032010 2	Being cash paid towards electricity bill for the month of Feb 10		65.00		4,84,842.00 Dr
	Electricity Charges			65.00 Dr	
SCP A27032010 3	Being cash paid towards purchase of lugs.		42.00		4,84,800.00 Dr
	Sundry purchases			42.00 Dr	
SCP A27032010 4	Being cash paid towards purchase of hammer bit.		105.00		4,84,695.00 Dr
	Hardware /Tools Material			105.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27032010 5	Being cash paid towards purchase of GI Nipples		60.00		4,84,635.00 Dr
	Plumbing & Sanitary			60.00 Dr	
SCP A27032010 6	Being cash paid towards purchase of hinges.		420.00		4,84,215.00 Dr
	Plumbing & Sanitary			420.00 Dr	
SCP A27032010 7	Being cash paid towards purchase of hacksaw blade and thread		110.00		4,84,105.00 Dr
	Hardware /Tools Material			110.00 Dr	
SCP A27032010 8	Being cash paid towards purchase of old cycle tubes		10.00		4,84,095.00 Dr
	Sundry purchases			10.00 Dr	
SCP A27032010 9	Being cash paid towardspurchase of RIM for cleaning of extra cement on CC Roads		572.00		4,83,523.00 Dr
	Hardware /Tools Material			572.00 Dr	
SCP A27032010 10	Being cash paid towards purchase of screws.		250.00		4,83,273.00 Dr
	Hardware /Tools Material			250.00 Dr	
SCP A27032010 11	Being cash paid towards purchase of Janata paste and M Seal		109.00		4,83,164.00 Dr
	Sundry purchases			109.00 Dr	
SCP A27032010 12	Being cash paid towards purchase of Thinner.		90.00		4,83,074.00 Dr
	Hardware /Tools Material			90.00 Dr	
SCP A27032010 13	Being cash paid towards purchase of detergent powder		98.00		4,82,976.00 Dr
	Office Maintenance Expenses			98.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27032010 14	Being cash paid to Yadagiri towards job work payment		7,722.00		4,75,254.00 Dr
	Jobwork - Yadagiri			7,722.00 Dr	
SCP A27032010 15	Being cash paid to Yadagiri towards hire charges.		1,008.00		4,74,246.00 Dr
	Hire charges - Yadagiri			1,008.00 Dr	
SCP A27032010 16	Being cash paid to Akshay towards hire charges payment		1,485.00		4,72,761.00 Dr
	Hirecharges - Akshay			1,485.00 Dr	
SCP A27032010 17	Being cash paid o Anil towards parking charges		55.00		4,72,706.00 Dr
	Conveyance			55.00 Dr	
SCP A27032010 18	Being cash paid to Gayatri Travels towards transportation charges for construction and purchase dept.		475.00		4,72,231.00 Dr
	Transportation Charges			475.00 Dr	
SCP A27032010 19	Being cash paid to Murali towards paper inserts		625.00		4,71,606.00 Dr
	Advertisement Charges			625.00 Dr	
SCP A27032010 20	Being cash paid to Madhu towards refreshment charges,		80.00		4,71,526.00 Dr
	Staff Welfare			80.00 Dr	
SCP A27032010 21	Being cash paid towards purchase of tea powder.		105.00		4,71,421.00 Dr
	Office Maintenance Expenses			105.00 Dr	
SCP A27032010 22	Being cash paid towards petrol charges.		50.00		4,71,371.00 Dr
	Petrol Expenses			50.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27032010 23	Being cash paid towards electricity charges for the model flats.		909.00		4,70,462.00 Dr
	Electricity Charges			909.00 Dr	
DEP B27032010 1	Being Cash deposited at Bank.		1,70,000.00		3,00,462.00 Dr
	HDFC bank			1,70,000.00 Dr	
	Being Cash deposited at Bank.				
	Total / Closing Balance	**12,306.00**	**1,97,820.00**		**3,00,462.00 Dr**
29 Mar, 2010					
SCR A29032010 1	Being cash received from Prabhakar Reddy petty cash account	12,600.00			3,13,062.00 Dr
	Prabhakar Reddy petty cash a/c.			12,600.00 Cr	
SCP A29032010 1	Being cash paid towards documentation charges for the reg of the flat		2,000.00		3,11,062.00 Dr
	1C - 402 Bhavani Ganti			2,000.00 Dr	
SCP A29032010 2	Being cash paid towards documentation charges for the reg of the flat		2,000.00		3,09,062.00 Dr
	1C - 402 Bhavani Ganti			2,000.00 Dr	
SCP A29032010 3	Being cash paid towards documentation charges for the reg of the flat No 3c 302 KSSRV Prasad		2,000.00		3,07,062.00 Dr
	Registration Exp - Bhargavi Developers			2,000.00 Dr	
SCP A29032010 4	Being cash paid towards documentation charges for the reg of the flat no 3c 302 KSSRV Prasad		2,000.00		3,05,062.00 Dr
	Registration Exp - Bhargavi			2,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Developers				
SCP A29032010 5	Being cash paid towards EC charges for the reg of the flat no 3c 302 KSSRV Prasad		400.00		3,04,662.00 Dr
	Registration Exp - Bhargavi Developers			400.00 Dr	
SCP A29032010 6	Being cash paid towards documentation charges for the reg of the flat		2,000.00		3,02,662.00 Dr
	D - 107 O. Krishna			2,000.00 Dr	
SCP A29032010 7	Being cash paid towards documentation charges for the reg of the flat		2,000.00		3,00,662.00 Dr
	D - 107 O. Krishna			2,000.00 Dr	
SCP A29032010 8	Being cash paid towards EC Exp for the flat		400.00		3,00,262.00 Dr
	D - 107 O. Krishna			400.00 Dr	
SCP A29032010 9	Being cash paid towrads certified copy of sale deed of D 405 Kulkarni		300.00		2,99,962.00 Dr
	Bhargavi Developers - Running account			300.00 Dr	
SCP A29032010 10	Being cash paid towards registration expenses for the flat		2,000.00		2,97,962.00 Dr
	D - 104 Seetha Rama Chandra Murthy			2,000.00 Dr	
SCP A29032010 11	Being cash paid towards registration expenses for the flat		2,000.00		2,95,962.00 Dr
	D - 104 Seetha Rama Chandra Murthy			2,000.00 Dr	
SCP A29032010 12	Being cash paid to Surender towards vehicle maintenance charges		997.00		2,94,965.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Maintenance - 2 Wheeler			997.00 Dr	
	Total / Closing Balance	**12,600.00**	**18,097.00**		**2,94,965.00 Dr**
31 Mar, 2010					
SCP A31032010 1	Being cash paid to Ram Mohan towards petty cash expenses		1,000.00		2,93,965.00 Dr
	Ram mohan Petty cash a/c			1,000.00 Dr	
SCP A31032010 2	Being cash paid to Alivelumanga towards on account for transportation same will be deducted in Mar bill.		300.00		2,93,665.00 Dr
	Alivelumanga - Transportation			300.00 Dr	
WTD B31032010 1	Being cash with drawn from bank towards petty cash exp	1,00,000.00			3,93,665.00 Dr
	HDFC bank			1,00,000.00 Cr	
	Being cash with drawn from bank towards petty cash exp				
	Total / Closing Balance	**1,00,000.00**	**1,300.00**		**3,93,665.00 Dr**
	Total	**75,57,569.00**	**73,39,811.00**		

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Opening Balance					**58,630.0**
08 Apr, 2009						
SBP D08042009 1	Being cheque issued to bank towards SRO Challan for reg of flat no D 202	# 815512 dt. 08 Apr, 2009		37,870.00		20,760.0
	Prabhakar Reddy petty cash a/c.				37,870.00 Dr	
BT B08042009 1	Being amount transfer fro		40,000.00			60,760.0
	HDFC bank	# 365230 dt. 08 Apr, 2009			40,000.00 Cr	
	Being amount transfer from HDFC TO SBH					
	Total / Closing Balance		**40,000.00**	**37,870.00**		**60,760.0**
11 Apr, 2009						
SBP D11042009 1	Being cheque issued to bank towards sro challan for reg of flat no 3C 103	# 815513 dt. 11 Apr, 2009		23,595.00		37,165.0
	Prabhakar Reddy petty cash a/c.				23,595.00 Dr	
BT B11042009 1	Being amount transfer fro		25,000.00			62,165.0
	HDFC bank	# 365279 dt. 11 Apr, 2009			25,000.00 Cr	
	Being amount transfer from HDFC To SBH					
	Total / Closing Balance		**25,000.00**	**23,595.00**		**62,165.0**
18 Apr, 2009						
BT B18042009 1	Being amount transfer fro		40,000.00			1,02,165.0
	HDFC bank	# 365324 dt. 18 Apr, 2009			40,000.00 Cr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**40,000.00**			**1,02,165.0**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
20 Apr, 2009						
SBP D20042009 1	Being cheque issued to bank towards sro challan for reg of flat no 2C 103	# 815515 dt. 20 Apr, 2009		27,805.00		74,360.00
	Prabhakar Reddy petty cash a/c.				27,805.00 Dr	
	Total / Closing Balance			**27,805.00**		**74,360.00**
23 Apr, 2009						
SBP D23042009 1	Being cheque issued to bank towards sro challan for reg of flat no A 301	# 815516 dt. 23 Apr, 2009		90,675.00		16,315.00
	Prabhakar Reddy petty cash a/c.				90,675.00 Dr	
BT B23042009 1	Being amount transfered f HDFC bank	# 365346 dt. 23 Apr, 2009	90,000.00		90,000.00 Cr	73,685.00
	Being amount transfered from HDFC to SBH					
	Total / Closing Balance		**90,000.00**	**90,675.00**		**73,685.00**
27 Apr, 2009						
DEP D27042009 1	Being cash deposited in bank.		35,000.00			1,08,685.00
	Cash				35,000.00 Cr	
	Being cash deposited in bank.					
	Total / Closing Balance		**35,000.00**			**1,08,685.00**
28 Apr, 2009						
SBP D28042009 1	Being cheque issued to bank towards sro challan for reg of flat no 2C 104	# 815517 dt. 28 Apr, 2009		36,625.00		72,060.00
	Prabhakar Reddy petty cash a/c.				36,625.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance			**36,625.00**		**72,060.0**
29 Apr, 2009						
SBP D29042009 1	Being cheque issued to bank towards sro challan for reg of flat no A 507 508	# 815518 dt. 29 Apr, 2009		1,57,650.00		85,590.0
	Prabhakar Reddy petty cash a/c.				1,57,650.00 Dr	
	Total / Closing Balance			**1,57,650.00**		**85,590.0**
30 Apr, 2009						
DEP D30042009 1	Being cash deposited in bank		1,25,000.00			39,410.0
	Cash				1,25,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**1,25,000.00**			**39,410.0**
02 May, 2009						
SBP D02052009 1	Being cheque issued to bank towards sro challan for reg of flat no A 503	# 815519 dt. 02 May, 2009		36,775.00		2,635.0
	Prabhakar Reddy petty cash a/c.				36,775.00 Dr	
BT B02052009 1	Being amount transfer fro		50,000.00			52,635.0
	HDFC bank	# 365455 dt. 02 May, 2009			50,000.00 Cr	
	Being amount transfer from HDFC to SBH.					
	Total / Closing Balance		**50,000.00**	**36,775.00**		**52,635.0**
07 May, 2009						
SBP D07052009 1	Being bank charges debited by bank in SBH	dt. 07 May, 2009		600.00		52,035.0
	Bank Charges				600.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance			**600.00**		**52,035.0**
24 Jun, 2009						
SBP D24062009 1	Being cheque issued towards SRO Challan for flat no 2C 305	# 815520 dt. 25 Jun, 2009		17,375.00		34,660.0
	Prabhakar Reddy petty cash a/c.				17,375.00 Dr	
	Total / Closing Balance			**17,375.00**		**34,660.0**
01 Jul, 2009						
SBR D01072009 1	Being cheque cancelled issued to SRO CHallan	# 815521 dt. 01 Jul, 2009	15,660.00			50,320.0
	Prabhakar Reddy petty cash a/c.				15,660.00 Cr	
SBP D01072009 1	Being cheque issued towards SRO Challan for flat no D 305	# 815521 dt. 01 Jul, 2009		15,660.00		34,660.0
	Prabhakar Reddy petty cash a/c.				15,660.00 Dr	
SBP D01072009 2	Being cheque issued towards SRO Challan for flat no 2C 304	# 815522 dt. 01 Jul, 2009		36,625.00		1,965.0
	Prabhakar Reddy petty cash a/c.				36,625.00 Dr	
BT B01072009 1	Being Funds transfer from HDFC bank	# 439104 dt. 01 Jul, 2009	50,000.00		50,000.00 Cr	48,035.0
	Being Funds transfer from HDFC to SBH					
	Total / Closing Balance		**65,660.00**	**52,285.00**		**48,035.0**
14 Jul, 2009						
SBR D14072009 1	Being cheque cancelled issed towards sro challan	# 815519 dt. 02 May, 2009	36,775.00			84,810.0
	Prabhakar Reddy petty cash a/c.				36,775.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		**36,775.00**			**84,810.0**
25 Jul, 2009						
SBP D25072009 1	Being cheque issued to Prabhakar Reddy towards registration expenses against Flat no.2C-502	# 815523 dt. 25 Jul, 2009		33,425.00		51,385.0
	Prabhakar Reddy petty cash a/c.				33,425.00 Dr	
SBP D25072009 2	Being cheque issued to Prabhakar Reddy towards Registration expenses against flat no.2C-2012 & D-101	# 815524 dt. 25 Jul, 2009		83,925.00		32,540.0
	Prabhakar Reddy petty cash a/c.				83,925.00 Dr	
BT B25072009 1	Being amount transfered f HDFC bank	# 548909 dt. 25 Jul, 2009	1,00,000.00		1,00,000.00 Cr	67,460.0
	Being amount transfered from HDFC to SBH.					
	Total / Closing Balance		**1,00,000.00**	**1,17,350.00**		**67,460.0**
29 Jul, 2009						
SBP D29072009 1	Being cheque issued to Prabhakar Reddy towards Registration expenses against flat no.D-401,402.	# 815525 dt. 29 Jul, 2009		77,050.00		9,590.0
	Prabhakar Reddy petty cash a/c.				77,050.00 Dr	
SBP D29072009 2	Being cheque issued to Prabhakar Reddy towards Registration expenses against flat no.D-105	# 815526 dt. 29 Jul, 2009		18,200.00		27,790.0
	Prabhakar Reddy petty cash a/c.				18,200.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
BT B29072009 1	Being cheque transfer fro HDFC bank Being cheque transfer from Paramount - HDFC to Paramount - SBH Branch.	# 548922 dt. 29 Jul, 2009	1,00,000.00		1,00,000.00 Cr	72,210.0
	Total / Closing Balance		**1,00,000.00**	**95,250.00**		**72,210.0**
30 Jul, 2009						
DEP D30072009 1	Being cash deposited at Bank. Cash Being cash deposited at Bank.		1,00,000.00		1,00,000.00 Cr	1,72,210.0
	Total / Closing Balance		**1,00,000.00**			**1,72,210.0**
12 Aug, 2009						
SBP D12082009 1	Being cheque issued to Prabhakar Reddy towards registration expenses for Flat nos. A-309,503,3C-306 Prabhakar Reddy Petty Cash (CHQ)	# 815527 dt. 12 Aug, 2009		1,43,455.00	1,43,455.00 Dr	28,755.0
BT B12082009 1	Being cheque issued from HDFC bank Being cheque issued from HDFC to SBH, Keesara.	# 549077 dt. 12 Aug, 2009	1,50,000.00		1,50,000.00 Cr	1,78,755.0
	Total / Closing Balance		**1,50,000.00**	**1,43,455.00**		**1,78,755.0**
17 Aug, 2009						
SBP D17082009 1	Being cheque issued to Prabhakar Reddy towards Registration expenses for Flat no.D-204. Prabhakar Reddy Petty Cash (CHQ)	# 815528 dt. 17 Aug, 2009		38,630.00	38,630.00 Dr	1,40,125.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance			**38,630.00**		**1,40,125.0**
10 Sep, 2009						
SBP D10092009 1	Being cheque issued to Prabhakar Reddy towards SRO Challan for 2C 101, D 102	# 815529 dt. 10 Sep, 2009		82,645.00		57,480.0
	Prabhakar Reddy Petty Cash (CHQ)				82,645.00 Dr	
BT B10092009 1	Being cheque issued to Pa		80,000.00			1,37,480.0
	HDFC bank	# 499464 dt. 10 Sep, 2009			80,000.00 Cr	
	Being cheque issued to Paramount builders - SBH branch towards funds transfer					
	Total / Closing Balance		**80,000.00**	**82,645.00**		**1,37,480.0**
26 Sep, 2009						
SBP D26092009 1	Being cheque issued to SRO Challan. Reg.exp.for Flat no.D-407,3C-108,3C-305.	# 815530 dt. 26 Sep, 2009		65,670.00		71,810.0
	Prabhakar Reddy Petty Cash (CHQ)				65,670.00 Dr	
BT B26092009 1	Being amount transfer fro		65,000.00			1,36,810.0
	HDFC bank	# 499656 dt. 26 Sep, 2009			65,000.00 Cr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**65,000.00**	**65,670.00**		**1,36,810.0**
31 Oct, 2009						
SBP D31102009 1	Being cheque issued to Prabhakar Reddy towards SRO challan for the Flat B-306 & 2C-508	# 815530 dt. 31 Oct, 2009		48,425.00		88,385.0
	Prabhakar Reddy Petty Cash (CHQ)				48,425.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
BT B31102009 1	Being amount transfer fr		50,000.00			1,38,385.0
	HDFC bank	# 657191 dt. 31 Oct, 2009			50,000.00 Cr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**50,000.00**	**48,425.00**		**1,38,385.0**
05 Nov, 2009						
SBP D05112009 1	Being cheque issued to	# 815533 dt. 05 Nov, 2009		98,575.00		39,810.0
	Prabhakar Reddy towards SRO Challan for the Flat nos.D-404,D-201,D-205 & B-105					
	Prabhakar Reddy Petty Cash (CHQ)				98,575.00 Dr	
BT B05112009 1	Being Cheque issued to Pa		1,00,000.00			1,39,810.0
	HDFC bank	# 657205 dt. 05 Nov, 2009			1,00,000.00 Cr	
	Being Cheque issued to Paramount Builders - SBH					
	Total / Closing Balance		**1,00,000.00**	**98,575.00**		**1,39,810.0**
18 Nov, 2009						
SBP D18112009 1	Being cheque issued to	# 815534 dt. 18 Nov, 2009		53,425.00		86,385.0
	Prabhakar Reddy towards on account for reg of flat D 405, 3C 207					
	Prabhakar Reddy Petty Cash (CHQ)				53,425.00 Dr	
BT B18112009 1	Being cheque transfer fro		50,000.00			1,36,385.0
	HDFC bank	# 656944 dt. 18 Nov, 2009			50,000.00 Cr	
	Being cheque transfer from HDFC to SBH					
	Total / Closing Balance		**50,000.00**	**53,425.00**		**1,36,385.0**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
03 Dec, 2009						
SBP D03122009 1	Being cheque issued towards SRO Challan	# 815535 dt. 03 Dec, 2009		37,850.00		98,535.0
	Prabhakar Reddy Petty Cash (CHQ)				37,850.00 Dr	
BT B03122009 1	Being cheque issued to Pa		40,000.00			1,38,535.0
	HDFC bank	# 657061 dt. 03 Dec, 2009			40,000.00 Cr	
	Being cheque issued to Paramount builders SBH, Keesara					
	Total / Closing Balance		**40,000.00**	**37,850.00**		**1,38,535.0**
09 Dec, 2009						
SBP D09122009 1	Being cheque issued towards SRO Challan for the flat no 2c 302	# 815536 dt. 09 Dec, 2009		45,500.00		93,035.0
	Prabhakar Reddy Petty Cash (CHQ)				45,500.00 Dr	
BT B09122009 1	Being cheque issued to Pa		45,000.00			1,38,035.0
	HDFC bank	# 680639 dt. 09 Dec, 2009			45,000.00 Cr	
	Being cheque issued to Paramount Builders - SBH					
	Total / Closing Balance		**45,000.00**	**45,500.00**		**1,38,035.0**
18 Dec, 2009						
SBP D18122009 1	Being cheque issued to SRO CHallan towards Reg.expenses for Flat no.1C-503	# 815537 dt. 18 Jan, 2010		30,075.00		1,07,960.0
	Prabhakar Reddy Petty Cash (CHQ)				30,075.00 Dr	
BT B18122009 1	Being Funds transfer from		30,000.00			1,37,960.0
	HDFC bank	# 680716 dt. 18 Dec, 2009			30,000.00 Cr	
	Being Funds transfer from					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	HDFC to SBH					
	Total / Closing Balance		**30,000.00**	**30,075.00**		**1,37,960.0**
31 Dec, 2009						
SBP D31122009 1	Being cheque issued to SRO Challan towards Reg.exp.for Flat no.B-203	# 815538 dt. 31 Dec, 2009		9,375.00		1,28,585.0
	Prabhakar Reddy Petty Cash (CHQ)				9,375.00 Dr	
	Total / Closing Balance			**9,375.00**		**1,28,585.0**
19 Jan, 2010						
SBP D19012010 1	Being cheque issued to SRO Challan towards Reg.exp.for Flat no.D-303	# 815539 dt. 19 Jan, 2010		33,400.00		95,185.0
	Prabhakar Reddy Petty Cash (CHQ)				33,400.00 Dr	
	Total / Closing Balance			**33,400.00**		**95,185.0**
31 Jan, 2010						
SBP D31012010 1	Being bank charges debited by bank May 09 to Jan 10	dt. 31 Jan, 2010		1,150.00		94,035.0
	Bank Charges				1,150.00 Dr	
	Total / Closing Balance			**1,150.00**		**94,035.0**
03 Feb, 2010						
SBP D03022010 1	Being cheque issued to SRO Challan towards on account for reg of flat no 3c - 406 Nagasurya prakash (Actual reg exp 30850 - 6500 = 24700)	# 815541 dt. 03 Feb, 2010		24,700.00		69,335.0
	Prabhakar Reddy Petty Cash				24,700.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	(CHQ)					
BT B03022010 1	Being amount transfered f		30,000.00			99,335.0
	HDFC bank	# 733249 dt. 03 Feb, 2010			30,000.00 Cr	
	Being amount transfered from HDFC to SBH					
	Total / Closing Balance		**30,000.00**	**24,700.00**		**99,335.0**
16 Feb, 2010						
SBP D16022010 1	Being amount debited by bank.	dt. 16 Feb, 2010		100.00		99,235.0
	Bank Charges				100.00 Dr	
	Total / Closing Balance			**100.00**		**99,235.0**
22 Feb, 2010						
SBP D22022010 1	Being cheque issued to Prabhakar Reddy towards reg.exp.for Flat no.3C-201 & B-206	# 815542 dt. 22 Feb, 2010		51,275.00		47,960.0
	Prabhakar Reddy Petty Cash (CHQ)				51,275.00 Dr	
SBP D22022010 2	Being cheque issued towards SRO Challan for the flat No D 104, 107	# 815543 dt. 22 Feb, 2010		52,950.00		4,990.0
	Prabhakar Reddy Petty Cash (CHQ)				52,950.00 Dr	
BT B22022010 1	Being amount transfer fro		50,000.00			45,010.0
	HDFC bank	# 733453 dt. 22 Feb, 2010			50,000.00 Cr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**50,000.00**	**1,04,225.00**		**45,010.0**
28 Feb, 2010						
BT D28022010 1	Being cheque transfer from HDFC to SBH is now reversed	# 657061 dt. 03 Dec, 2009		40,000.00		5,010.0
	HDFC bank				40,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque transfer from HDFC to SBH is now reversed					
	Total / Closing Balance			**40,000.00**		**5,010.0**
01 Mar, 2010						
BT B01032010 1	Being cheque transfer to		50,000.00			55,010.0
	HDFC bank	# 733502 dt. 01 Mar, 2010			50,000.00 Cr	
	Being cheque transfer to SBH					
	Total / Closing Balance		**50,000.00**			**55,010.0**
02 Mar, 2010						
SBP D02032010 1	Being cheque issued towards SRO Challan for Flat no 3C 302	# 815544 dt. 02 Mar, 2010		28,600.00		26,410.0
	Prabhakar Reddy Petty Cash (CHQ)				28,600.00 Dr	
BT B02032010 1	Being amount transfered f		30,000.00			56,410.0
	HDFC bank	# 733507 dt. 02 Mar, 2010			30,000.00 Cr	
	Being amount transfered from HDFC to SBH					
	Total / Closing Balance		**30,000.00**	**28,600.00**		**56,410.0**
16 Mar, 2010						
SBP D16032010 1	Being amount debited by bank.	dt. 16 Mar, 2010		300.00		56,110.0
	Bank Charges				300.00 Dr	
	Total / Closing Balance			**300.00**		**56,110.0**
20 Mar, 2010						
BT B20032010 1	Being cheque transfer fro		25,000.00			81,110.0
	HDFC bank	# 733534 dt. 20 Mar, 2010			25,000.00 Cr	
	Being cheque transfer from HDFC to SBH					
	Total / Closing Balance		**25,000.00**			**81,110.0**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'State Bank of Hyderabad (Keesara)' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
21 Mar, 2010						
SBP D21032010 1	Being cheque issued to yourselves for SRO Challan towards reg exp for flat no 1c 402	# 815545 dt. 21 Mar, 2010		24,950.00		56,160.0
	Prabhakar Reddy Petty Cash (CHQ)				24,950.00 Dr	
	Total / Closing Balance			**24,950.00**		**56,160.0**
	Total		**16,02,435.00**	**16,04,905.00**		

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Opening Balance					**38,59,704.8**
01 Apr, 2009						
SBR B01042009 1	Being Pay order cancelled issued to Matrix Recon and replace the same with 36000/- amount	# 365154 dt. 01 Apr, 2009	72,000.00			37,87,704.8
	Shreya Modi				72,000.00 Cr	
SBP B01042009 1	Being cheque issued to Matrix Recon Pvt Ltd towards 1% Interest for D 207, 304, 307 Add ST 10.30% Less TDS @ 10.30%	# 365162 dt. 01 Apr, 2009		36,000.00		38,23,704.8
	Shreya Modi				36,000.00 Dr	
SBP B01042009 2	Being cheque issued to MPIPL towards Supervision charges for the month of Mar 09	# 365163 dt. 01 Apr, 2009		44,850.00		38,68,554.8
	MPIPL - SC				44,850.00 Dr	
SBP B01042009 3	Being cheque issued to Bank towards TDS Challan for the month of March09	# 365165 dt. 01 Apr, 2009		24,789.00		38,93,343.8
	TDS Payable				24,789.00 Dr	
	Total / Closing Balance		**72,000.00**	**1,05,639.00**		**38,93,343.8**
02 Apr, 2009						
SBR B02042009 1	Being cheque received from Vijayalaxmi towards payment R.No-1860.	# 066749 dt. 02 Apr, 2009	7,80,000.00			31,13,343.8
	B - 203 Vijaya Lakshmi				7,80,000.00 Cr	
SBR B02042009 2	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA	# 877182 dt. 02 Apr, 2009	622.00			31,12,721.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 3	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA	# 877183 dt. 02 Apr, 2009	622.00			31,12,099.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 4	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA	# 877184 dt. 02 Apr, 2009	622.00			31,11,477.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 5	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA	# 877185 dt. 02 Apr, 2009	622.00			31,10,855.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 6	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA	# 877186 dt. 02 Apr, 2009	622.00			31,10,233.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 7	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of	# 237819 dt. 02 Apr, 2009	622.00			31,09,611.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	PROA Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 8	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA	# 237820 dt. 02 Apr, 2009	622.00			31,08,989.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 9	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA	# 237821 dt. 02 Apr, 2009	622.00			31,08,367.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 10	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA	# 237822 dt. 02 Apr, 2009	622.00			31,07,745.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 11	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA	# 237823 dt. 02 Apr, 2009	622.00			31,07,123.8
	Paramount Residency Owners Association				622.00 Cr	
SBR B02042009 12	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B	# 938492 dt. 02 Apr, 2009	623.00			31,06,500.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	404 R.No 1208 on behalf of PROA Paramount Residency Owners Association				623.00 Cr	
SBR B02042009 13	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA Paramount Residency Owners Association	# 938493 dt. 02 Apr, 2009	623.00		623.00 Cr	31,05,877.8
SBR B02042009 14	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA Paramount Residency Owners Association	# 938494 dt. 02 Apr, 2009	623.00		623.00 Cr	31,05,254.8
SBR B02042009 15	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA Paramount Residency Owners Association	# 938496 dt. 02 Apr, 2009	623.00		623.00 Cr	31,04,631.8
SBR B02042009 16	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA Paramount Residency Owners Association	# 304842 dt. 02 Apr, 2009	623.00		623.00 Cr	31,04,008.8
SBR B02042009 17	Being cheque received from Raj Shekar towards	# 304843 dt. 02 Apr, 2009	623.00			31,03,385.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	maintenance for the flat no B 405 R.No 1209 on behalf of PROA Paramount Residency Owners Association				623.00 Cr	
SBR B02042009 18	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA Paramount Residency Owners Association	# 304844 dt. 02 Apr, 2009	623.00		623.00 Cr	31,02,762.8
SBR B02042009 19	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA Paramount Residency Owners Association	# 304845 dt. 02 Apr, 2009	623.00		623.00 Cr	31,02,139.8
SBR B02042009 20	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA Paramount Residency Owners Association	# 304846 dt. 02 Apr, 2009	623.00		623.00 Cr	31,01,516.8
SBR B02042009 21	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA Paramount Residency Owners Association	# 093580 dt. 02 Apr, 2009	623.00		623.00 Cr	31,00,893.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B02042009 22	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA Paramount Residency Owners Association	# 093581 dt. 02 Apr, 2009	623.00		623.00 Cr	31,00,270.8
SBR B02042009 23	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA Paramount Residency Owners Association	# 093582 dt. 02 Apr, 2009	623.00		623.00 Cr	30,99,647.8
SBR B02042009 24	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA Paramount Residency Owners Association	# 093583 dt. 02 Apr, 2009	623.00		623.00 Cr	30,99,024.8
SBR B02042009 25	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA Paramount Residency Owners Association	# 093584 dt. 02 Apr, 2009	623.00		623.00 Cr	30,98,401.8
SBR B02042009 26	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA Paramount Residency Owners	# 399140 dt. 02 Apr, 2009	398.00		398.00 Cr	30,98,003.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Association					
SBR B02042009 27	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA	# 399141 dt. 02 Apr, 2009	398.00			30,97,605.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 28	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA	# 399142 dt. 02 Apr, 2009	398.00			30,97,207.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 29	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA	# 399143 dt. 02 Apr, 2009	398.00			30,96,809.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 30	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA	# 399144 dt. 02 Apr, 2009	398.00			30,96,411.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 31	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA	# 992790 dt. 02 Apr, 2009	787.00			30,95,624.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Paramount Residency Owners Association				787.00 Cr	
SBR B02042009 32	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA	# 992791 dt. 02 Apr, 2009	787.00			30,94,837.8(
	Paramount Residency Owners Association				787.00 Cr	
SBR B02042009 33	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA	# 992792 dt. 02 Apr, 2009	787.00			30,94,050.8(
	Paramount Residency Owners Association				787.00 Cr	
SBR B02042009 34	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA	# 992793 dt. 02 Apr, 2009	788.00			30,93,262.8(
	Paramount Residency Owners Association				788.00 Cr	
SBR B02042009 35	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA	# 992794 dt. 02 Apr, 2009	788.00			30,92,474.8(
	Paramount Residency Owners Association				788.00 Cr	
SBR B02042009 36	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of	# 517352 dt. 02 Apr, 2009	398.00			30,92,076.8(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	PROA Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 37	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA	# 517353 dt. 02 Apr, 2009	398.00			30,91,678.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 38	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA	# 517534 dt. 02 Apr, 2009	398.00			30,91,280.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 39	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA	# 517.22 dt. 02 Apr, 2009	398.00			30,90,882.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 40	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA	# 517356 dt. 02 Apr, 2009	398.00			30,90,484.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 41	Being cheque received from Moiz Lalani towards maintenance for the flat no 1C	# 429095 dt. 02 Apr, 2009	398.00			30,90,086.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	208 on behalf of PROA R.No 1215					
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 42	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1215 on behalf of PROA	# 615624 dt. 02 Apr, 2009	615.00			30,89,471.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 43	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1215 on behalf of PROA	# 615625 dt. 02 Apr, 2009	615.00			30,88,856.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 44	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1215 on behalf of PROA	# 615626 dt. 02 Apr, 2009	615.00			30,88,241.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 45	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1216 on behalf of PROA	# 615627 dt. 02 Apr, 2009	615.00			30,87,626.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 46	Being cheque received from Pranay Kumar towards	# 412197 dt. 02 Apr, 2009	615.00			30,87,011.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 47	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA Paramount Residency Owners Association	# 412198 dt. 02 Apr, 2009	615.00		615.00 Cr	30,86,396.8
SBR B02042009 48	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA Paramount Residency Owners Association	# 412199 dt. 02 Apr, 2009	615.00		615.00 Cr	30,85,781.8
SBR B02042009 49	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA Paramount Residency Owners Association	# 412200 dt. 02 Apr, 2009	615.00		615.00 Cr	30,85,166.8
SBR B02042009 50	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA Paramount Residency Owners Association	# 510627 dt. 02 Apr, 2009	615.00		615.00 Cr	30,84,551.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B02042009 51	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA Paramount Residency Owners Association	# 242695 dt. 02 Apr, 2009	398.00		398.00 Cr	30,84,153.8
SBR B02042009 52	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA Paramount Residency Owners Association	# 242696 dt. 02 Apr, 2009	398.00		398.00 Cr	30,83,755.8
SBR B02042009 53	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA Paramount Residency Owners Association	# 242697 dt. 02 Apr, 2009	398.00		398.00 Cr	30,83,357.8
SBR B02042009 54	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA Paramount Residency Owners Association	# 242698 dt. 02 Apr, 2009	398.00		398.00 Cr	30,82,959.8
SBR B02042009 55	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1219 on behalf of PROA Paramount Residency Owners	# 571220 dt. 02 Apr, 2009	398.00		398.00 Cr	30,82,561.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Association					
SBR B02042009 56	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA	# 468369 dt. 02 Apr, 2009	398.00			30,82,163.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 57	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA	# 468370 dt. 02 Apr, 2009	398.00			30,81,765.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 58	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA	# 468371 dt. 02 Apr, 2009	398.00			30,81,367.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 59	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA	# 468372 dt. 02 Apr, 2009	398.00			30,80,969.8
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 60	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA	# 468373 dt. 02 Apr, 2009	398.00			30,80,571.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Paramount Residency Owners Association				398.00 Cr	
SBR B02042009 61	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA	# 188132 dt. 02 Apr, 2009	615.00			30,79,956.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 62	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA	# 188137 dt. 02 Apr, 2009	615.00			30,79,341.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 63	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA	# 188134 dt. 02 Apr, 2009	615.00			30,78,726.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 64	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA	# 188135 dt. 02 Apr, 2009	615.00			30,78,111.8
	Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 65	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of	# 188136 dt. 02 Apr, 2009	615.00			30,77,496.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	PROA Paramount Residency Owners Association				615.00 Cr	
SBR B02042009 66	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.	# 919407 dt. 02 Apr, 2009	788.00			30,76,708.8
	Paramount Residency Owners Association				788.00 Cr	
SBR B02042009 67	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.	# 919408 dt. 02 May, 2009	788.00			30,75,920.8
	Paramount Residency Owners Association				788.00 Cr	
SBR B02042009 68	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.	# 919409 dt. 02 May, 2009	788.00			30,75,132.8
	Paramount Residency Owners Association				788.00 Cr	
SBR B02042009 69	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.	# 919410 dt. 02 May, 2009	788.00			30,74,344.8
	Paramount Residency Owners Association				788.00 Cr	
SBR B02042009 70	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.	# 919411 dt. 02 May, 2009	788.00			30,73,556.8
	Paramount Residency Owners Association				788.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02042009 1	Being cheque issued to bank towards payorder in favour of ACTO Hyd towards Vat for the flat.	# 365166 dt. 02 Apr, 2009		19,400.00		30,92,956.8(
	D - 202 Cristian Ghanaraj				19,400.00 Dr	
SBP B02042009 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 2442 dt 6.4.09	# 365167 dt. 02 Apr, 2009		5,00,000.00		35,92,956.8(
	Praful Sanitary				5,00,000.00 Dr	
SBP B02042009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary mateial.	# 365168 dt. 02 Apr, 2009		5,00,000.00		40,92,956.8(
	Praful Sanitary				5,00,000.00 Dr	
SBP B02042009 4	Being cheque issued to Neha Marketing towards purchase of cement	# 365169 dt. 02 Apr, 2009		5,00,000.00		45,92,956.8(
	Neha Marketing				5,00,000.00 Dr	
SBP B02042009 5	Being cheque issued to Neha Marketing towards purchase of cement	# 365170 dt. 02 Apr, 2009		5,00,000.00		50,92,956.8(
	Neha Marketing				5,00,000.00 Dr	
SBP B02042009 7	Being bank charges debited by bank	dt. 02 Apr, 2009		50.00		50,93,006.8(
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**8,19,787.00**	**20,19,450.00**		**50,93,006.8(**
03 Apr, 2009						
SBR B03042009 1	Being cheque received from Cristian Ghanaraj towards payment R.No-1859.	# 186855 dt. 03 Apr, 2009	1,00,000.00			49,93,006.8(
	D - 202 Cristian Ghanaraj				1,00,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B03042009 3	Being bank charges debited by bank	dt. 03 Apr, 2009		170.00		49,93,176.8
	Bank Charges				170.00 Dr	
SBP B03042009 4	Being bank charges debited by bank	dt. 03 Apr, 2009		900.00		49,94,076.8
	Bank Charges				900.00 Dr	
DEP B03042009 1	Being cash deposited in bank		5,00,000.00			44,94,076.8
	Cash				5,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**6,00,000.00**	**1,070.00**		**44,94,076.8**
04 Apr, 2009						
SBR B04042009 1	Being cheque received from Suveni Prakesh towards payment R.No-1863.	# 614267 dt. 04 Apr, 2009	2,30,000.00			42,64,076.8
	D - 101 M G Prakesh				2,30,000.00 Cr	
SBR B04042009 2	Being cheque received from Anju Chawla towards payment R.No-2285.	# 483015 dt. 04 Apr, 2009	1,20,000.00			41,44,076.8
	D - 203 Mrs. Anju Chawla & Umesh Kumar				1,20,000.00 Cr	
SBP B04042009 1	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1133 dt 31.3.09	# 365171 dt. 03 Apr, 2009		992.00		41,45,068.8
	Venkatramana Binding Works				992.00 Dr	
SBP B04042009 2	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 3328 dt 1.4.09	# 365172 dt. 04 Apr, 2009		2,340.00		41,47,408.8
	Gautham Enterprises				2,340.00 Dr	
SBP B04042009 3	Being cheque issued to praful Sanitary towards purchase of	# 365173 dt. 04 Apr, 2009		13,779.00		41,61,187.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	plumbing material against bill no 2391 dt 26.3.09					
	Praful Sanitary				13,779.00 Dr	
SBP B04042009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2390 dt 26.3.09	# 365174 dt. 04 Apr, 2009		1,221.00		41,62,408.8
	Praful Sanitary				1,221.00 Dr	
SBP B04042009 5	Being cheque issued to Sai Teja Agency towards purchase of plumbing material against bill no 5046 dt 26.3.09	# 365176 dt. 04 Apr, 2009		2,909.00		41,65,317.8
	Sai Teja Agencies				2,909.00 Dr	
SBP B04042009 6	Being cheque issued to Tata Teleservices towards telephone bill for the month of March 09 for No-9246291927	# 365177 dt. 04 Apr, 2009		374.00		41,65,691.8
	Telephone Charges Payable				374.00 Dr	
SBP B04042009 7	Being cheque issued to Tata Teleservices towards modem bill for the month of Mar for No-9246825873	# 365178 dt. 04 Apr, 2009		466.00		41,66,157.8
	Telephone Charges Payable				466.00 Dr	
SBP B04042009 8	Being cheque issued to Shubham Enterprises towards balance amount for purchase of electrical material against bill no 14906 dt 4.2.09	# 365179 dt. 04 Apr, 2009		5,584.00		41,71,741.8
	Shubham Enterprises				5,584.00 Dr	
SBP B04042009 9	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 727 dt 28.3.09	# 365180 dt. 04 Apr, 2009		10,498.00		41,82,239.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Tempest Advertising Pvt.Ltd.				10,498.00 Dr	
SBP B04042009 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 716 dt 28.3.09	# 365181 dt. 04 Apr, 2009		32,338.00		42,14,577.8
	Tempest Advertising Pvt.Ltd.				32,338.00 Dr	
SBP B04042009 11	Being cheque issued to Neha Marketing towards purchase of cement against bill no 2269, 2241 dt 30.3.09	# 365182 dt. 04 Apr, 2009		83,800.00		42,98,377.8
	Neha Marketing				83,800.00 Dr	
SBP B04042009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7423 dt 30.03.09	# 365183 dt. 04 Apr, 2009		4,298.00		43,02,675.8
	Hari Hara Iron Merchant				4,298.00 Dr	
SBP B04042009 13	Being cheque issued to G.Krishna Murthy & Sons towards purchase of cleaning material against bill no 11301 dt 1.4.09	# 365184 dt. 04 Apr, 2009		2,555.00		43,05,230.8
	G. Krishna Murthy and Sons				2,555.00 Dr	
SBP B04042009 14	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 3327 dt 1.4.09	# 365185 dt. 04 Apr, 2009		2,450.00		43,07,680.8
	Gautham Enterprises				2,450.00 Dr	
SBP B04042009 15	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15396 dt 30.3.09	# 365186 dt. 04 Apr, 2009		3,081.00		43,10,761.8
	Shubham Enterprises				3,081.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B04042009 16	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15394 dt 31.3.09	# 365187 dt. 04 Apr, 2009		4,256.00		43,15,017.8(
	Shubham Enterprises				4,256.00 Dr	
SBP B04042009 17	Being cheque issued to Venkatramana Binding works towards purcahse of stationery against bill no 1211 dt 1.4.09	# 365188 dt. 04 Apr, 2009		2,229.00		43,17,246.8(
	Venkatramana Binding Works				2,229.00 Dr	
SBP B04042009 18	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1208 dt 1.4.09	# 365189 dt. 04 Apr, 2009		498.00		43,17,744.8(
	Venkatramana Binding Works				498.00 Dr	
SBP B04042009 19	Being cheque issued to Praful Sanitary towards purchase of hardware material against bill no 2419 dt 31.03.09	# 365190 dt. 04 Apr, 2009		4,154.00		43,21,898.8(
	Praful Sanitary				4,154.00 Dr	
SBP B04042009 20	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2420 dt 31.3.09	# 365191 dt. 04 Apr, 2009		4,068.00		43,25,966.8(
	Praful Sanitary				4,068.00 Dr	
SBP B04042009 21	Being cheque issued to Vasant trading towards purchase of nut bolts against bill no 7654 dt 1.4.09	# 365192 dt. 04 Apr, 2009		374.00		43,26,340.8(
	Vasanth Trading Company				374.00 Dr	
SBP B04042009 22	Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of mar 09	# 365193 dt. 04 Apr, 2009		1,390.00		43,27,730.8(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Printing & Stationery				1,390.00 Dr	
SBP B04042009 23	Being cheque issued to Mannem towards hire charges payment.	# 365194 dt. 04 Apr, 2009		6,316.00		43,34,046.8
	Hire Charges - Manyem				6,316.00 Dr	
SBP B04042009 24	Being cheque issued to Hanumanth towards on account payment.	# 365195 dt. 04 Apr, 2009		5,718.00		43,39,764.8
	Hanumanth on account				5,718.00 Dr	
SBP B04042009 25	Being cheque issued to Damodar towards on account payment.	# 365196 dt. 04 Apr, 2009		538.00		43,40,302.8
	Damoder on account				538.00 Dr	
SBP B04042009 26	Being cheque issued to Srinivas Rao towards hire charges payment.	# 365197 dt. 04 Apr, 2009		353.00		43,40,655.8
	Hire charges - G. Srinivas Rao				353.00 Dr	
SBP B04042009 27	Being cheque issued to Srinivas Rao towards on account payment.	# 365198 dt. 04 Apr, 2009		5,504.00		43,46,159.8
	Srinivas Rao .G on Account				5,504.00 Dr	
SBP B04042009 28	Being cheque issued to G.Venkatesh towards hire charges payment.	# 365199 dt. 04 Apr, 2009		465.00		43,46,624.8
	Hire Charges - G.Venkatesh				465.00 Dr	
SBP B04042009 29	Being cheque issued to G.Venkatesh towards on account payment.	# 365200 dt. 04 Apr, 2009		172.00		43,46,796.8
	G. Venkatesh on account				172.00 Dr	
SBP B04042009 30	Being cheque issued to Sirisha towards on account payment.	# 365201 dt. 04 Apr, 2009		1,508.00		43,48,304.8
	J.Sirisha on account				1,508.00 Dr	
SBP B04042009 31	Being cheque issued to Md.Mehboob towards on	# 365202 dt. 04 Apr, 2009		1,175.00		43,49,479.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account payment. MD. Mehboob on account				1,175.00 Dr	
SBP B04042009 32	Being cheque issued to Murali towards on account payment.	# 365203 dt. 04 Apr, 2009		10,143.00		43,59,622.8(
	Murali on account				10,143.00 Dr	
SBP B04042009 33	Being cheque issued to Mustafa towards hire charges payment.	# 365204 dt. 04 Apr, 2009		196.00		43,59,818.8(
	Hire charges - Mustafa Ali				196.00 Dr	
SBP B04042009 34	Being cheque issued to Mustafa towards on account payment.	# 365205 dt. 04 Apr, 2009		341.00		43,60,159.8(
	Mustafa Ali on account				341.00 Dr	
SBP B04042009 35	Being cheque issued to Radhika towards on accountpayment.	# 365206 dt. 04 Apr, 2009		367.00		43,60,526.8(
	Radhika on account				367.00 Dr	
SBP B04042009 36	Being cheque issued to Ramulu towards on account payment.	# 365207 dt. 04 Apr, 2009		1,660.00		43,62,186.8(
	Ramulu on account				1,660.00 Dr	
SBP B04042009 37	Being cheque issued to Bikshapathi towards on account payment.	# 365208 dt. 04 Apr, 2009		4,020.00		43,66,206.8(
	Bikshapathi on account				4,020.00 Dr	
SBP B04042009 38	Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	# 365209 dt. 04 Apr, 2009		1,410.00		43,67,616.8(
	Hire charges - Krishna prajapathi				1,410.00 Dr	
SBP B04042009 39	Being Cheque Issued to Sri Krishna Prajapathi towards on A/c. Payment	# 365210 dt. 04 Apr, 2009		16,080.00		43,83,696.8(
	Sri Krishna Prajapathi on account				16,080.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B04042009 40	Being cheque issued to R.Srinivas Yadav towards hire charges payment.	# 365211 dt. 04 Apr, 2009		196.00		43,83,892.8
	Hire charges - R. Srinivas yadav				196.00 Dr	
SBP B04042009 41	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 365212 dt. 04 Apr, 2009		1,371.00		43,85,263.8
	R.Srinivas Yadav on account				1,371.00 Dr	
SBP B04042009 42	Being cheque issued to Md.Mehboob towards on account payment.	# 365213 dt. 04 Apr, 2009		2,938.00		43,88,201.8
	MD. Mehboob on account				2,938.00 Dr	
SBP B04042009 43	Being cheque issued to Srinivas Yadav towards on accountpayment.	# 365214 dt. 04 Apr, 2009		4,897.00		43,93,098.8
	R.Srinivas Yadav on account				4,897.00 Dr	
SBP B04042009 44	Being cheque issued to Randheer Goud towards hire charges payment.	# 365215 dt. 04 Apr, 2009		2,222.00		43,95,320.8
	Hire charges - Ranadheer Goud				2,222.00 Dr	
SBP B04042009 45	Being cheque issued to Kiran Enterprises towards supply of sand.	# 365216 dt. 04 Apr, 2009		28,059.00		44,23,379.8
	Sand / Mud				28,059.00 Dr	
SBP B04042009 46	Being cheque issued to Sri KRishna Prajapathi towards on account payment	# 365217 dt. 04 Apr, 2009		25,000.00		44,48,379.8
	Sri Krishna Prajapathi on account				25,000.00 Dr	
SBP B04042009 47	Being cheque issued to Bikshapathi towards on account payment.	# 365218 dt. 04 Apr, 2009		25,000.00		44,73,379.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Bikshapathi on account				25,000.00 Dr	
SBP B04042009 48	Being cheque retuned from Bank of MSN Prasad Maintenance.	# 517352 - 56 dt. 04 Apr, 2009		1,990.00		44,75,369.8
	Paramount Residency Owners Association				1,990.00 Dr	
	Total / Closing Balance		**3,50,000.00**	**3,31,293.00**		**44,75,369.8**
06 Apr, 2009						
SBR B06042009 1	Being Part amount of FD cancelled.	dt. 06 Apr, 2009	2,50,000.00			42,25,369.8
	Fixed Deposit				2,50,000.00 Cr	
SBR B06042009 3	Being interest on FD.	dt. 06 Apr, 2009	1,081.53			42,24,288.3
	FDR Interest				1,081.53 Cr	
MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09			1,22,008.00		43,46,296.3
	Salary Payable	# 365220 dt. 06 Apr, 2009			22,823.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Subba reddy					
	Salary Payable				18,417.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Ch. Venkateshwar Rao					
	Salary Payable				14,583.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Hanumanth					
	Salary Payable				4,979.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Deshmuk					
	Salary Payable				10,642.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to bank towards salary for the month of March 09 Srinivas Reddy					
	Salary Payable				8,478.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Laxmikanth					
	Salary Payable				2,464.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Nagi Reddy					
	Salary Payable				6,429.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Rupesh					
	Salary Payable				5,955.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Naveena					
	Salary Payable				4,985.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Surender					
	Salary Payable				5,222.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Ravi					
	Salary Payable				4,475.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Anil Kumar					
	Salary Payable				4,174.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 B M RAj Kumar					
	Salary Payable				1,743.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to bank towards salary for the month of March 09 Sreelatha					
	Salary Payable				2,895.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Bhaskar					
	Salary Payable				3,744.00 Dr	
	Being cheque issued to bank towards salary for the month of March 09 Manoj Kumar					
SBP B06042009 1	Being cheque issued to Roopa towards Stifund for the month of March 09	# 365221 dt. 06 Apr, 2009		10,213.00		43,56,509.33
	Stifund Payable				10,213.00 Dr	
SBP B06042009 2	Being cheque issued to Ram Mohan towards Stifund for the month of March 09	# 365222 dt. 06 Apr, 2009		8,200.00		43,64,709.33
	Stifund Payable				8,200.00 Dr	
SBP B06042009 3	Being cheque issued to Bank towards tds payable.	# 365223 dt. 06 Apr, 2009		366.00		43,65,075.33
	TDS Payable				366.00 Dr	
SBP B06042009 4	Being cheque issued to United Security Services towards security charges for the month of Mar09	# 365224 dt. 06 Apr, 2009		13,467.00		43,78,542.33
	United Security Services				13,467.00 Dr	
SBP B06042009 5	Being cheque issued to United Security services towrads supervision charges for the month of Mar09	# 365225 dt. 06 Apr, 2009		1,121.00		43,79,663.33
	United Security Services				1,121.00 Dr	
SBP B06042009 6	Being cheque issued to Bhavana House Keeping	# 365226 dt. 06 Apr, 2009		10,918.00		43,90,581.33

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards house keeping charges for the month of Mar 09					
	Bhavna House Keeping				10,918.00 Dr	
SBP B06042009 7	Being cheque issued to Gaurang Mody towards funds transfer for loan.	# 365227 dt. 06 Apr, 2009		61,021.00		44,51,602.3
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
	Total / Closing Balance		**2,51,081.53**	**2,27,314.00**		**44,51,602.3**
07 Apr, 2009						
SBR B07042009 2	Being FD Interest credited by bank	dt. 07 Apr, 2009	9,286.79			44,42,315.5
	FDR Interest				9,286.79 Cr	
	Total / Closing Balance		**9,286.79**			**44,42,315.5**
08 Apr, 2009						
SBR B08042009 1	Being cheque received from Kailash Badrinarayan towards payment r.No-2284.	# 579362 dt. 08 Apr, 2009	50,000.00			43,92,315.5
	A - 301 Mr. Kailash Badrinarayan Samdani				50,000.00 Cr	
SBP B08042009 1	Being cheque issued to Srinivasulu towards tranportation charges for the month of Mar 09	# 365228 dt. 08 Apr, 2009		3,497.00		43,95,812.5
	Srinivasulu - Transportation				3,497.00 Dr	
SBP B08042009 2	Being cheque issued to Alivelumanga towards transporation charges for the month of march	# 365229 dt. 08 Apr, 2009		3,497.00		43,99,309.5
	Alivelumanga - Transportation				3,497.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B08042009 3	Being cheque issued to Kamal Singh towards on account payment.	# 365231 dt. 08 Apr, 2009		48,970.00		44,48,279.54
	Kamal Singh on account				48,970.00 Dr	
SBP B08042009 4	Being cheque issued to Witslea towards data entry charges for database.	# 365232 dt. 08 Apr, 2009		429.00		44,48,708.54
	Advertisement Charges				429.00 Dr	
BT B08042009 1	Being amount transfer from HDFC TO SBH	# 365230 dt. 08 Apr, 2009		40,000.00		44,88,708.54
	State Bank of Hyderabad (Keesara)				40,000.00 Dr	
	Being amount transfer from HDFC TO SBH					
	Total / Closing Balance		**50,000.00**	**96,393.00**		**44,88,708.54**
09 Apr, 2009						
SBP B09042009 1	Being cheque issued towards TDS challan.	# 365233 dt. 09 Apr, 2009		3,732.00		44,92,440.54
	TDS Payable				3,732.00 Dr	
SBP B09042009 2	Being cheque issued to R.K.Technologies towards printing of punch cards against bill no 1 dt 4.4.09	# 365234 dt. 09 Apr, 2009		728.00		44,93,168.54
	R.K.Technologies				728.00 Dr	
SBP B09042009 3	Being cheque issued to Insta Exibition towards advance payment for roll up stand for muscut exhibition.	# 365235 dt. 09 Apr, 2009		2,000.00		44,95,168.54
	Exhibition Charges				2,000.00 Dr	
DEP B09042009 1	Being cash deposited in bank		90,000.00			44,05,168.54
	Cash				90,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**90,000.00**	**6,460.00**		**44,05,168.54**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
11 Apr, 2009						
SBR B11042009 1	Being cheque received from Venkateshwarlu towards payment R.No-2287.	# 223267 dt. 11 Apr, 2009	10,000.00			43,95,168.54
	2C - 309 Venkateshwarlu.A				10,000.00 Cr	
SBR B11042009 2	Being cheque received from William Alfred towards payment R.No-2283	# 057605 dt. 11 Apr, 2009	1,00,000.00			42,95,168.54
	3C - 107 William Alfred				1,00,000.00 Cr	
SBR B11042009 3	Being cheque received from MPIPL towards funds transfer.	# 392047 dt. 11 Apr, 2009	4,00,000.00			38,95,168.54
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Cr	
SBP B11042009 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Mar for No 64537111	# 365236 dt. 11 Apr, 2009		1,243.00		38,96,411.54
	Telephone Charges Payable				1,243.00 Dr	
SBP B11042009 2	Being cheque issued to Akash Steel towards purchase of steel against bill no 3619 dt 19.3.09	# 365237 dt. 11 Apr, 2009		2,10,977.00		41,07,388.54
	Akash Steels				2,10,977.00 Dr	
SBP B11042009 3	Being cheque issued to Commander watertech towards purchase of plumbing and sanitary material against bill no 101710 dt 6.2.09	# 365238 dt. 11 Apr, 2009		5,836.00		41,13,224.54
	Commender watertech pvt ltd				5,836.00 Dr	
SBP B11042009 4	Being cheque issued to Elma Associates towards courier charges for the month of Mar09	# 365239 dt. 11 Apr, 2009		778.00		41,14,002.54
	Courier & Postage				778.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11042009 5	Being cheque issued to Priyanka Printers towards printing of stationery against bill no 603 dt 8.4.09	# 365240 dt. 11 Apr, 2009		380.00		41,14,382.54
	Priyanka Printers				380.00 Dr	
SBP B11042009 6	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no 2441 dt 6.4.09	# 365241 dt. 11 Apr, 2009		9,309.00		41,23,691.54
	Praful Sanitary				9,309.00 Dr	
SBP B11042009 7	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1228 dt 7.4.09	# 365242 dt. 11 Apr, 2009		1,608.00		41,25,299.54
	Venkatramana Binding Works				1,608.00 Dr	
SBP B11042009 8	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1235 dt 9.4.09	# 365243 dt. 11 Apr, 2009		150.00		41,25,449.54
	Venkatramana Binding Works				150.00 Dr	
SBP B11042009 9	Being cheque issued to Priyanka Printer towards purchase of stationery against bill no 599 dt 7.4.09	# 365244 dt. 11 Apr, 2009		240.00		41,25,689.54
	Priyanka Printers				240.00 Dr	
SBP B11042009 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15560 dt 7.4.09	# 365245 dt. 11 Apr, 2009		3,033.00		41,28,722.54
	Shubham Enterprises				3,033.00 Dr	
SBP B11042009 11	Being cheque issued to Sai Sales Agencies towards purchase of painting material	# 365246 dt. 11 Apr, 2009		41,469.00		41,70,191.54

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	against bill no 9075 dt 3.4.09 Sai Sales Agency				41,469.00 Dr	
SBP B11042009 12	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2254 dt 12.2.09 Praful Sanitary	# 365247 dt. 11 Apr, 2009		17,525.00	17,525.00 Dr	41,87,716.5
SBP B11042009 13	Being cheque issued to Praful Sanitary towards purchase of mud pipe against bill no 2394 dt 27.3.09 Praful Sanitary	# 365248 dt. 11 Apr, 2009		22,448.00	22,448.00 Dr	42,10,164.5
SBP B11042009 14	Being cheque issued to Professional Tax officer towards Professional for the year 2009-10 for the company. Firm Professional Tax	# 365249 dt. 11 Apr, 2009		2,500.00	2,500.00 Dr	42,12,664.5
SBP B11042009 15	Being cheque issued to Mannem towards on account payment. Mannem On a/c III	# 365250 dt. 11 Apr, 2009		4,290.00	4,290.00 Dr	42,16,954.5
SBP B11042009 16	Being cheque issued to Mannem towards hire charges payment. Hire Charges - Manyem	# 365251 dt. 11 Apr, 2009		7,800.00	7,800.00 Dr	42,24,754.5
SBP B11042009 17	Being cheque issued to Hanumanth towards on account payment. Hanumanth on account	# 365252 dt. 11 Apr, 2009		11,320.00	11,320.00 Dr	42,36,074.5
SBP B11042009 18	Being cheque issued to Damodar towards hire charges payment. Hire charges - Damoder	# 365253 dt. 11 Apr, 2009		146.00	146.00 Dr	42,36,220.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11042009 19	Being Cheque Issued to Damodar Towards on A/c. Payment	# 365254 dt. 11 Apr, 2009		783.00		42,37,003.54
	Damoder on account				783.00 Dr	
SBP B11042009 20	Being cheque issued to Srinivas Rao towards hire charges payment.	# 365255 dt. 11 Apr, 2009		176.00		42,37,179.54
	Hire charges - G. Srinivas Rao				176.00 Dr	
SBP B11042009 21	Being Cheque Issued to Srinivas Rao Towards on A/c. Payment	# 365256 dt. 11 Apr, 2009		6,219.00		42,43,398.54
	Srinivas Rao .G on Account				6,219.00 Dr	
SBP B11042009 22	Being cheque issued to G.Venkatesh towards hire charges payment.	# 365257 dt. 11 Apr, 2009		1,279.00		42,44,677.54
	Hire Charges - G.Venkatesh				1,279.00 Dr	
SBP B11042009 23	Being cheque issued to G.Venkatesh towards on account payment.	# 365258 dt. 11 Apr, 2009		588.00		42,45,265.54
	G. Venkatesh on account				588.00 Dr	
SBP B11042009 24	Being cheque issued to Sirisha towards on account payment.	# 365259 dt. 11 Apr, 2009		1,185.00		42,46,450.54
	J.Sirisha on account				1,185.00 Dr	
SBP B11042009 25	Being cheque issued to Md Mehboob towards hire charges payment.	# 365260 dt. 11 Apr, 2009		186.00		42,46,636.54
	Hire charges - MD. Mehboob				186.00 Dr	
SBP B11042009 26	Being cheque issued to Md.Mehboob towards on account payment.	# 365261 dt. 11 Apr, 2009		3,447.00		42,50,083.54
	MD. Mehboob on account				3,447.00 Dr	
SBP B11042009 27	Being cheque issued to Murali towards on account payment.	# 365262 dt. 11 Apr, 2009		12,513.00		42,62,596.54
	Murali on account				12,513.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11042009 28	Being cheque issued to Mustafa towards hire charges payment.	# 365263 dt. 11 Apr, 2009		196.00		42,62,792.54
	Hire charges - Mustafa Ali				196.00 Dr	
SBP B11042009 29	Being cheque issued to Mustafa towards onaccount payment.	# 365264 dt. 11 Apr, 2009		2,642.00		42,65,434.54
	Mustafa Ali on account				2,642.00 Dr	
SBP B11042009 30	Being cheque issued to Ramulu towards on account payment.	# 365265 dt. 11 Apr, 2009		2,040.00		42,67,474.54
	Ramulu on account				2,040.00 Dr	
SBP B11042009 31	Being cheque issued to Bikshapathi towards on account payment.	# 365266 dt. 11 Apr, 2009		1,495.00		42,68,969.54
	Bikshapathi on account				1,495.00 Dr	
SBP B11042009 32	Being cheque issued to Krishna Prajapathi towards hire charges payment.	# 365267 dt. 11 Apr, 2009		1,082.00		42,70,051.54
	Hire charges - Krishna prajapathi				1,082.00 Dr	
SBP B11042009 33	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 365268 dt. 11 Apr, 2009		16,020.00		42,86,071.54
	Sri Krishna Prajapathi on account				16,020.00 Dr	
SBP B11042009 34	Being cheque issued to R.Srinivas Yadav towards on acocunt payment.	# 365269 dt. 11 Apr, 2009		1,763.00		42,87,834.54
	R.Srinivas Yadav on account				1,763.00 Dr	
SBP B11042009 35	Being cheque issued to Md.Mehboob towards on account payment.	# 365270 dt. 11 Apr, 2009		2,938.00		42,90,772.54
	MD. Mehboob on account				2,938.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11042009 36	Being cheque issued to Mallaiah towards job work payment.	# 365271 dt. 11 Apr, 2009		4,785.00		42,95,557.54
	Job Work - Mallaiah				4,785.00 Dr	
SBP B11042009 37	Being cheque issued to Mallaiah towards on acocunt payment.	# 365272 dt. 11 Apr, 2009		9,794.00		43,05,351.54
	Mallaiah on Account				9,794.00 Dr	
SBP B11042009 38	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.	# 365273 dt. 11 Apr, 2009		7,209.00		43,12,560.54
	Metal / Stone Dust				7,209.00 Dr	
SBP B11042009 39	Being cheque issued to Satyanarayana towards hire charges payment.	# 365274 dt. 11 Apr, 2009		1,028.00		43,13,588.54
	Hire Charges - B.Satyanarayana				1,028.00 Dr	
SBP B11042009 40	Being cheque issued to Raghu towards hire charges payment.	# 365275 dt. 11 Apr, 2009		1,885.00		43,15,473.54
	Hire Charges - K.Raghu				1,885.00 Dr	
SBP B11042009 41	Being cheque issued to Randheer Goud towards hire charges payment.	# 365276 dt. 11 Apr, 2009		3,694.00		43,19,167.54
	Hire charges - Ranadheer Goud				3,694.00 Dr	
SBP B11042009 42	Being cheque issued to bank towards payorder for VAT.	# 365278 dt. 11 Apr, 2009		11,320.00		43,30,487.54
	3C - 107 William Alfred				11,320.00 Dr	
SBP B11042009 43	Being cheque return from bank of Nayakam Balakrishna 1C 305 of maintenance	# 468373 dt. 02 Apr, 2009		398.00		43,30,885.54
	Paramount Residency Owners Association				398.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11042009 44	Being cheque return from bank of Nayakam Balakrishna 1C 305 of maintenance	# 468372 dt. 11 Apr, 2009		398.00		43,31,283.5
	Paramount Residency Owners Association				398.00 Dr	
SBP B11042009 45	Being cheque return from bank of Nayakam Balakrishna 1C 305 of maintenance	# 468371 dt. 11 Apr, 2009		398.00		43,31,681.5
	Paramount Residency Owners Association				398.00 Dr	
SBP B11042009 46	Being cheque return from bank of Vishwanath Reddy 1C 203 of maintenance	# 992790 to 94 dt. 02 Apr, 2009		3,937.00		43,35,618.5
	Paramount Residency Owners Association				3,937.00 Dr	
SBP B11042009 47	Being cheque return from bank of K V V S Prasad 1C 502 of maintenance	# 188132 to 36 dt. 02 Apr, 2009		3,075.00		43,38,693.5
	Paramount Residency Owners Association				3,075.00 Dr	
SBP B11042009 48	Being cheque return from bank of Raj Shekar B 405 of maintenance	# 304842 dt. 11 Apr, 2009		3,115.00		43,41,808.5
	Paramount Residency Owners Association				3,115.00 Dr	
SBP B11042009 49	Being cheque issued to Sreelatha towards marriage gift.	# 365280 dt. 11 Apr, 2009		4,919.00		43,46,727.5
	N.Sreelatha Salary A/c				4,919.00 Dr	
SBP B11042009 50	Being cheque received from Anand of 1c 204 towards maintenance is cleared but wrongly reversed same is cleared reversal is passed in	# 919407-11 dt. 11 Apr, 2009		3,940.00		43,50,667.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Nov30					
	Paramount Residency Owners Association				3,940.00 Dr	
BT B11042009 1	Being amount transfer from HDFC To SBH	# 365279 dt. 11 Apr, 2009		25,000.00		43,75,667.54
	State Bank of Hyderabad (Keesara)				25,000.00 Dr	
	Being amount transfer from HDFC To SBH					
	Total / Closing Balance		**5,10,000.00**	**4,80,499.00**		**43,75,667.54**
13 Apr, 2009						
SBP B13042009 1	Being cheque issued to UAE Exhange & Financial services ltd towards allowance for Hari Mehta and Jagdish for Muscut Exhibition.	# 365281 dt. 13 Apr, 2009		12,991.00		43,88,658.54
	Exhibition Charges				12,991.00 Dr	
SBP B13042009 2	Being cheque issued to AAO ERO 312 towards electricity charges common meters for 2c, B block.	# 365282 dt. 13 Apr, 2009		14,205.00		44,02,863.54
	Electricity Charges Payable				14,205.00 Dr	
SBP B13042009 3	Being cash paid to Gayatri Travels towards car hire charges against bill no 138	# 365283 dt. 13 Apr, 2009		750.00		44,03,613.54
	Tour & Travelling Expenses				750.00 Dr	
SBP B13042009 4	Being cheque issued to Cox and Kings towards ticket expenses and Insurance for Hari Mehta and Jagdish to Muscut.	# 365284 dt. 13 Apr, 2009		5,031.00		44,08,644.54
	Exhibition Charges				5,031.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13042009 5	Being cheque issued to PAN Eastern Trade towards exhibition charges at Muscut.	# 365285 dt. 13 Apr, 2009		10,000.00		44,18,644.5
	Exhibition Charges				10,000.00 Dr	
	Total / Closing Balance			**42,977.00**		**44,18,644.5**
15 Apr, 2009						
SBR B15042009 1	Being cheque received from Bhargavi Developers towards 9flats payments.	# 180138 dt. 15 Apr, 2009	1,30,000.00			42,88,644.5
	Bhargavi developers				1,30,000.00 Cr	
SBP B15042009 2	Being bank charges debited by bank	dt. 15 Apr, 2009		92.70		42,88,737.2
	Bank Charges				92.70 Dr	
	Total / Closing Balance		**1,30,000.00**	**92.70**		**42,88,737.2**
16 Apr, 2009						
SBP B16042009 2	Being bank charges debited by bank	dt. 16 Apr, 2009		165.45		42,88,902.6
	Bank Charges				165.45 Dr	
	Total / Closing Balance			**165.45**		**42,88,902.6**
17 Apr, 2009						
SBR B17042009 1	Being cheque received from Prasad babu towards payment R.No-2290.	# 326655 dt. 17 Apr, 2009	10,000.00			42,78,902.6
	2C - 301Mr A. Prasad Babu				10,000.00 Cr	
SBR B17042009 2	Being cheque received from Nagarjuna Kumar towards payment R.No-2289.	# 246304 dt. 17 Apr, 2009	17,770.00			42,61,132.6
	2C - 306 Mr. Nagarjuna Kumar				17,770.00 Cr	
SBR B17042009 3	Being cheque received from G.Krishna murthy towards	# 106039 dt. 17 Apr, 2009	55,345.00			42,05,787.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	payment R.No-1866 2C - 103 Mr. G.R Krishna Murthy				55,345.00 Cr	
SBR B17042009 4	Being cheque received from Kailash towards payment R.No-2288. A - 301 Mr. Kailash Badrinarayan Samdani	# 489512 dt. 17 Apr, 2009	50,000.00		50,000.00 Cr	41,55,787.6
SBP B17042009 1	Being cheque issued to Nagi Reddy towards advance incentive. Brokerage - Nagi Reddy	# 365286 dt. 14 Apr, 2009		3,000.00	3,000.00 Dr	41,58,787.6
SBP B17042009 2	Being cheque issued to bank towards payorder in favour of PT Officer, M.G.Road towards PT for the month of March 09 P.T.Payable	# 365287 dt. 17 Apr, 2009		1,100.00	1,100.00 Dr	41,59,887.6
SBP B17042009 3	Being cheque issued to bank towards ESI for the month of Mar 09 E.S.I.Payable	# 365288 dt. 17 Apr, 2009		3,061.00	3,061.00 Dr	41,62,948.6
SBP B17042009 4	Being cheque issued to Bank for payorder in favour of Regional Commissioner, PF, Barkatpura, Hyd towards PF for the month of Mar 09. P.F..Payable	# 365289 dt. 17 Apr, 2009		13,685.00	13,685.00 Dr	41,76,633.6
SBP B17042009 5	Being cheque issued to Kesoram Sunderlal towads reload of petro card for Srinivas Reddy. Kesoram Sunderlal Fatehpuria	# 365290 dt. 17 Apr, 2009		1,000.00	1,000.00 Dr	41,77,633.6
SBP B17042009 6	Being cheque issued to Times Business Solutions towards	# 365293 dt. 17 Apr, 2009		12,500.00		41,90,133.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	website - Magic Brick.com					
	Advertisement Charges				12,500.00 Dr	
DEP B17042009 1	Being cash deposited in bank.		1,50,000.00			40,40,133.69
	Cash				1,50,000.00 Cr	
	Being cash deposited in bank.					
	Total / Closing Balance		**2,83,115.00**	**34,346.00**		**40,40,133.69**
18 Apr, 2009						
SBR B18042009 1	Being cheque received from Criastian Ghanaraj towards payment R.No - 2291	# 186863 dt. 18 Apr, 2009	93,808.00			39,46,325.69
	D - 202 Cristian Ghanaraj				93,808.00 Cr	
SBP B18042009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for AP10K 7801	# 365294 dt. 18 Apr, 2009		5,000.00		39,51,325.69
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP B18042009 2	Being cheque issued to AO Cash BSNL towards telephone bill for the no - 20082001 for the month of Mar 09	# 365295 dt. 18 Apr, 2009		948.00		39,52,273.69
	Telephone Charges Payable				948.00 Dr	
SBP B18042009 3	Being cheque issued to Srinivasa Traders towards purchase of bamboo tadkas against b ill no 156 dt 29.3.09	# 365296 dt. 18 Apr, 2009		4,302.00		39,56,575.69
	Srinivasa traders				4,302.00 Dr	
SBP B18042009 4	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1245 dt 10.4.09	# 365297 dt. 18 Apr, 2009		1,104.00		39,57,679.69
	Venkatramana Binding Works				1,104.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B18042009 5	Being cheque issued to Burhani Home Decors towards purchase of hangers against bill no 33 dt 10.4.09	# 365298 dt. 18 Apr, 2009		7,820.00		39,65,499.69
	Burhani Home Decor				7,820.00 Dr	
SBP B18042009 6	Being cheque issued to Priyanka Printers towards stationery against bill no 616 dt 11.4.09	# 365299 dt. 18 Apr, 2009		210.00		39,65,709.69
	Priyanka Printers				210.00 Dr	
SBP B18042009 7	Being cheque issued to Nayan Hardware towards purchase of locks against bill no 257 dt 6.4.09	# 365300 dt. 18 Apr, 2009		6,960.00		39,72,669.69
	Nayan Hardware Pvt Ltd.,				6,960.00 Dr	
SBP B18042009 8	Being cheque issued to Mannem towards hire charges payment.	# 365301 dt. 18 Apr, 2009		7,222.00		39,79,891.69
	Hire Charges - Manyem				7,222.00 Dr	
SBP B18042009 9	Being cheque issued to Hanumanth towards on account payment.	# 365302 dt. 18 Apr, 2009		5,718.00		39,85,609.69
	Hanumanth on account				5,718.00 Dr	
SBP B18042009 10	Being cheque issued to Damodar towards on account payment.	# 365303 dt. 18 Apr, 2009		880.00		39,86,489.69
	Damoder on account				880.00 Dr	
SBP B18042009 11	Being cheque issued to G.Srinivas towards hire charges payment.	# 365304 dt. 18 Apr, 2009		294.00		39,86,783.69
	Hire charges - G. Srinivas Rao				294.00 Dr	
SBP B18042009 12	Being cheque issued to Srinivas Rao towards on	# 365305 dt. 18 Apr, 2009		4,642.00		39,91,425.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account payment.					
	Srinivas Rao .G on Account				4,642.00 Dr	
SBP B18042009 13	Being cheque issued to G.Venkatesh towards hire charges payment.	# 365306 dt. 18 Apr, 2009		2,326.00		39,93,751.69
	Hire Charges - G.Venkatesh				2,326.00 Dr	
SBP B18042009 14	Being cheque issued to Sirisha towards on account payment.	# 365307 dt. 18 Apr, 2009		1,508.00		39,95,259.69
	J.Sirisha on account				1,508.00 Dr	
SBP B18042009 15	Being cheque issued to Krishna towards job work payment.	# 365308 dt. 18 Apr, 2009		2,155.00		39,97,414.69
	job work - Krishna				2,155.00 Dr	
SBP B18042009 16	Being cheque issued to Mehboob towards hire charges payment.	# 365309 dt. 18 Apr, 2009		274.00		39,97,688.69
	Hire charges - MD. Mehboob				274.00 Dr	
SBP B18042009 17	Being cheque issued to Mehboob towards job work payment.	# 365310 dt. 18 Apr, 2009		1,019.00		39,98,707.69
	Job Work - MD.Mehboob				1,019.00 Dr	
SBP B18042009 18	Being cheque issued to Md.Mehboob towards on account payment.	# 365311 dt. 18 Apr, 2009		1,567.00		40,00,274.69
	MD. Mehboob on account				1,567.00 Dr	
SBP B18042009 19	Being cheque issued to Murali towards on account payment.	# 365312 dt. 18 Apr, 2009		10,789.00		40,11,063.69
	Murali on account				10,789.00 Dr	
SBP B18042009 20	Being cheque issued to Mustafa towards on account payment.	# 365313 dt. 18 Apr, 2009		2,740.00		40,13,803.69
	Mustafa Ali on account				2,740.00 Dr	
SBP B18042009 21	Being cheque issued to Ramulu towards on account payment.	# 365314 dt. 18 Apr, 2009		140.00		40,13,943.69
	Ramulu on account				140.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B18042009 22	Being cheque issued to Bikshapathi towards on account payment.	# 365315 dt. 18 Apr, 2009		955.00		40,14,898.69
	Bikshapathi on account				955.00 Dr	
SBP B18042009 23	Being cheque issued to Sri Krishna prajapathi towards hire charges payment.	# 365316 dt. 18 Apr, 2009		2,404.00		40,17,302.69
	Hire charges - Krishna prajapathi				2,404.00 Dr	
SBP B18042009 24	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 365317 dt. 18 Apr, 2009		13,020.00		40,30,322.69
	Sri Krishna Prajapathi on account				13,020.00 Dr	
SBP B18042009 25	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 365318 dt. 18 Apr, 2009		1,175.00		40,31,497.69
	R.Srinivas Yadav on account				1,175.00 Dr	
SBP B18042009 26	Being cheque issued to Ramulu towards on account payment.	# 365319 dt. 18 Apr, 2009		4,897.00		40,36,394.69
	Ramulu on account				4,897.00 Dr	
SBP B18042009 27	Being cheque issued to Randheer Goud towards hire charges payment.	# 365320 dt. 18 Apr, 2009		2,538.00		40,38,932.69
	Hire charges - Ranadheer Goud				2,538.00 Dr	
SBP B18042009 28	Being cheque issued to Sai Ram Enterprises towards supply of Morrum mud.	# 365321 dt. 18 Apr, 2009		989.00		40,39,921.69
	Sand / Mud				989.00 Dr	
SBP B18042009 29	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat.	# 365322 dt. 18 Apr, 2009		14,610.00		40,54,531.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	2C - 103 Mr. G.R Krishna Murthy				14,610.00 Dr	
SBP B18042009 30	Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423 for the month of MAr 09	# 365323 dt. 18 Apr, 2009		763.00		40,55,294.69
	Telephone Charges Payable				763.00 Dr	
SBP B18042009 31	Being cheque issued to Venkatramana Binding works towards purcahse of stationery against bill no 1261 dt 15.4.09	# 365325 dt. 18 Apr, 2009		85.00		40,55,379.69
	Venkatramana Binding Works				85.00 Dr	
SBP B18042009 32	Being cheque issued to Shivam Plywood towards purchase of plywood material for Modal Flat against bill no 560 dt 17.4.09 less advance paid.	# 365326 dt. 18 Apr, 2009		16,995.00		40,72,374.69
	Shivam Plywood				16,995.00 Dr	
SBP B18042009 33	Being cheque issued to Architechtural Al Systems towards part payment.	# 365327 dt. 18 Apr, 2009		25,000.00		40,97,374.69
	Architectural Aluminium Systems				25,000.00 Dr	
SBP B18042009 34	Being cheque issued to Kishanraj towards on account payment.	# 365328 dt. 18 Apr, 2009		15,000.00		41,12,374.69
	Kishan Raj on account				15,000.00 Dr	
SBP B18042009 35	Being cheque issued to Sai Dutta Flyash towards part payment for blocks.	# 365329 dt. 18 Apr, 2009		25,000.00		41,37,374.69
	Sai Datta Flyash Bricks				25,000.00 Dr	
SBP B18042009 36	`Being cheque issued to Bikshapathi towards on account payment	# 365330 dt. 18 Apr, 2009		1,00,000.00		42,37,374.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Bikshapathi on account				1,00,000.00 Dr	
SBP B18042009 37	Being cheque issued to Krishna Prajapathi towards on account payment.	# 365331 dt. 18 Apr, 2009		97,940.00		43,35,314.69
	Sri Krishna Prajapathi on account				97,940.00 Dr	
SBP B18042009 38	Being cheque issued to Shiv Shanker Bricks towards part payment for bricks.	# 365332 dt. 18 Apr, 2009		10,000.00		43,45,314.69
	Shiva shanker Bricks				10,000.00 Dr	
SBP B18042009 39	Being cheque issued to O & S Ratna Al Fab towards part payment.	# 365333 dt. 18 Apr, 2009		15,000.00		43,60,314.69
	O & S Ratna aluminium fabricators pvt ltd				15,000.00 Dr	
SBP B18042009 40	Being cheque issued to Bharath Patel towards on accont payment.	# 365334 dt. 18 Apr, 2009		15,000.00		43,75,314.69
	Bharath Patel				15,000.00 Dr	
SBP B18042009 41	Being cheque issued to G.Venkatesh towards on account payment.	# 365335 dt. 18 Apr, 2009		9,794.00		43,85,108.69
	G. Venkatesh on account				9,794.00 Dr	
BT B18042009 1	Being amount transfer from HDFC to SBH	# 365324 dt. 18 Apr, 2009		40,000.00		44,25,108.69
	State Bank of Hyderabad (Keesara)				40,000.00 Dr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**93,808.00**	**4,78,783.00**		**44,25,108.69**
20 Apr, 2009						
SBP B20042009 1	Being cheque issued to Pan Eastern Trade & Exhibitors	# 365336 dt. 20 Apr, 2009		8,750.00		44,33,858.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards exhibition charges balance amount.					
	Exhibition Charges				8,750.00 Dr	
	Total / Closing Balance			**8,750.00**		**44,33,858.6**
22 Apr, 2009						
SBR B22042009 1	Being cheque received from Kiran Kumar towards payment R.No-2293	# 419792 dt. 22 Apr, 2009	38,961.00			43,94,897.6
	2C - 406 KiranKumar				38,961.00 Cr	
SBR B22042009 2	Being FD Cancelled	dt. 22 Apr, 2009	4,00,000.00			39,94,897.6
	Fixed Deposit				4,00,000.00 Cr	
SBR B22042009 3	Being cheque received from William Alfred towards payment R.No-2294.	# 530256 dt. 22 Apr, 2009	4,13,000.00			35,81,897.6
	3C - 107 William Alfred				4,13,000.00 Cr	
SBR B22042009 4	Being cheque received from Kailash Badrinarayan towards payment R.no-2296	# 323120 dt. 22 Apr, 2009	1,00,000.00			34,81,897.6
	A - 301 Mr. Kailash Badrinarayan Samdani				1,00,000.00 Cr	
SBR B22042009 5	Being cheque received from Kailash Badrinarayan towards payment R.no-2297	# 489514 dt. 22 Apr, 2009	20,000.00			34,61,897.6
	A - 301 Mr. Kailash Badrinarayan Samdani				20,000.00 Cr	
SBR B22042009 6	Being cheque reversed issued to Manish chandra due to sign difference and replaced the same.	# 166445 dt. 27 Dec, 2008	1,00,000.00			33,61,897.6
	1C - 202 VS Balasubramanian				1,00,000.00 Cr	
SBP B22042009 1	Being cheque issued to bank towards tds challan for march	# 365339 dt. 22 Apr, 2009		4,802.00		33,66,699.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of tempest, shreya modi and aja mehta difference.					
	TDS Payable				4,802.00 Dr	
SBP B22042009 2	Being cheque issued to bank towards FD for 93days	# 365341 dt. 22 Apr, 2009		2,00,000.00		35,66,699.69
	Fixed Deposit				2,00,000.00 Dr	
SBP B22042009 3	Being cheque issued to Cox and Kings towards ticket and insurance charges for Anand Mehta and Purshotham to muscut for exhibition on 23 to 26 April.	# 365342 dt. 22 Apr, 2009		4,989.00		35,71,688.69
	Exhibition Charges				4,989.00 Dr	
SBP B22042009 4	Being cheque issued to Krishna towards car hire charges.	# 365343 dt. 22 Apr, 2009		2,368.00		35,74,056.69
	Car Hire Charges				2,368.00 Dr	
SBP B22042009 5	Being cheque issued to Media Scope Publications I. P. Ltd towards advertisement charges in Times of Oman in Muscut.	# 365344 dt. 22 Apr, 2009		1,212.00		35,75,268.69
	Advertisement Charges				1,212.00 Dr	
	Total / Closing Balance		**10,71,961.00**	**2,13,371.00**		**35,75,268.69**
23 Apr, 2009						
SBP B23042009 1	Being cheque issued to bank towards payorder in favour of ACTO, Hyderabad for the flat.	# 365345 dt. 23 Apr, 2009		21,360.00		35,96,628.69
	A - 301 Mr. Kailash Badrinarayan Samdani				21,360.00 Dr	
SBP B23042009 2	Being cheque issued to Manish Chandra towards replacement of return cheque.	# 365347 dt. 23 Apr, 2009		1,00,000.00		36,96,628.69
	1C - 202 VS Balasubramanian				1,00,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23042009 4	Being bank charges debited by bank	dt. 23 Apr, 2009		50.00		36,96,678.69
	Bank Charges				50.00 Dr	
BT B23042009 1	Being amount transfered from HDFC to SBH	# 365346 dt. 23 Apr, 2009		90,000.00		37,86,678.69
	State Bank of Hyderabad (Keesara)				90,000.00 Dr	
	Being amount transfered from HDFC to SBH					
	Total / Closing Balance			**2,11,410.00**		**37,86,678.69**
24 Apr, 2009						
WTD B24042009 1	Being cash drawm from bank	# 365338 dt. 24 Apr, 2009		25,000.00		38,11,678.69
	Cash				25,000.00 Dr	
	Being cash drawm from bank					
	Total / Closing Balance			**25,000.00**		**38,11,678.69**
25 Apr, 2009						
MBP B25042009 1	Being cheque issued to KGN Marbles and hussainpeer towards payment			10,000.00		38,21,678.69
	KGN Marbles	# 365398			9,518.00 Dr	
	Being cheque issued to KGN Marbles and hussainpeer towards payment					
	Hussain Peer				482.00 Dr	
	Being cheque issued to KGN Marbles and hussainpeer towards payment					
SBP B25042009 1	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 633 dt 22.04.09	# 365348 dt. 25 Apr, 2009		588.00		38,22,266.69
	Priyanka Printers				588.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25042009 2	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 623 dt 21.4.09	# 365349 dt. 25 Apr, 2009		1,200.00		38,23,466.69
	Priyanka Printers				1,200.00 Dr	
SBP B25042009 3	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1275 dt 21.4.09	# 365350 dt. 25 Apr, 2009		950.00		38,24,416.69
	Venkatramana Binding Works				950.00 Dr	
SBP B25042009 4	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15702 dt 20.4.09	# 365351 dt. 25 Apr, 2009		12,364.00		38,36,780.69
	Shubham Enterprises				12,364.00 Dr	
SBP B25042009 5	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15542 dt 16.4.09	# 365352 dt. 25 Apr, 2009		9,223.00		38,46,003.69
	Shubham Enterprises				9,223.00 Dr	
SBP B25042009 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15645 dt 16.4.09	# 365353 dt. 25 Apr, 2009		9,925.00		38,55,928.69
	Shubham Enterprises				9,925.00 Dr	
SBP B25042009 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15657, 15543 dt 20.4.09	# 365354 dt. 25 Apr, 2009		7,769.00		38,63,697.69
	Shubham Enterprises				7,769.00 Dr	
SBP B25042009 8	Being cheque issued to Shubham Enterprises towards	# 365355 dt. 25 Apr, 2009		22,447.00		38,86,144.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of electrical material against bill no 15735 dt 13.4.09 Shubham Enterprises				22,447.00 Dr	
SBP B25042009 9	Being cheque issued to Radiant Systems towards purchase of signages aginst bill no 2325 dt 20.4.09 Radiant systems	# 365356 dt. 25 Apr, 2009		6,072.00	6,072.00 Dr	38,92,216.69
SBP B25042009 10	Being cheque issued to Ricoh India Ltd towards xerox chrges for the month of March 09 Printing & Stationery	# 365357 dt. 25 Apr, 2009		2,007.00	2,007.00 Dr	38,94,223.69
SBP B25042009 11	Being cheque issued to Praful Sanitary towards purchase of tiles grout against bill no 2453 dt 9.4.09 Praful Sanitary	# 365358 dt. 25 Apr, 2009		1,750.00	1,750.00 Dr	38,95,973.69
SBP B25042009 12	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2449 dt 7.4.09 Praful Sanitary	# 365359 dt. 25 Apr, 2009		44,740.00	44,740.00 Dr	39,40,713.69
SBP B25042009 13	Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 215 dt 17.05.09 Sri Rama Paints and Pipe Fittings Stores	# 365360 dt. 25 Apr, 2009		56,560.00	56,560.00 Dr	39,97,273.69
SBP B25042009 14	Being cheque issued to Varna Media towards printing of stationery against bill no 2012 dt 17.4.09	# 365361 dt. 25 Apr, 2009		1,693.00		39,98,966.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Varna Media				1,693.00 Dr	
SBP B25042009 15	Being cheque issued to Varna Design towards designing charges against bill no 1003 dt 17.04.09	# 365362 dt. 25 Apr, 2009		400.00		39,99,366.69
	Varna Design Studio				400.00 Dr	
SBP B25042009 16	Being cheque issued to Shree Wires and wire towards purchase of binding wire against bill no 62 dt 23.4.09	# 365363 dt. 25 Apr, 2009		4,190.00		40,03,556.69
	Shree Wires & Wire Nettings				4,190.00 Dr	
SBP B25042009 17	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aginst bill no 3012 dt 23.04.09	# 365364 dt. 25 Apr, 2009		11,363.00		40,14,919.69
	Sehgal Enterprises				11,363.00 Dr	
SBP B25042009 18	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1281 dt 23.4.09	# 365365 dt. 25 Apr, 2009		840.00		40,15,759.69
	Venkatramana Binding Works				840.00 Dr	
SBP B25042009 19	Being cheque issued to Mannem towards hire charges payment.	# 365366 dt. 25 Apr, 2009		10,684.00		40,26,443.69
	Hire Charges - Manyem				10,684.00 Dr	
SBP B25042009 20	Being cheque issued to Hanumanth towards on account payment.	# 365367 dt. 25 Apr, 2009		5,387.00		40,31,830.69
	Hanumanth on account				5,387.00 Dr	
SBP B25042009 21	Being cheque issued to Damodar towards on account payment.	# 365368 dt. 25 Apr, 2009		929.00		40,32,759.69
	Damoder on account				929.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25042009 22	Being cheque issued to Srinivas towards hire charges payment.	# 365369 dt. 25 Apr, 2009		470.00		40,33,229.6
	Hire charges - G. Srinivas Rao				470.00 Dr	
SBP B25042009 23	Being cheque issued to Sriivas Rao towards on account payment.	# 365370 dt. 25 Apr, 2009		5,504.00		40,38,733.6
	Srinivas Rao .G on Account				5,504.00 Dr	
SBP B25042009 24	Being cheque issued to G.Venkatesh towards hire charges payment	# 365371 dt. 25 Apr, 2009		1,188.00		40,39,921.6
	Hire Charges - G.Venkatesh				1,188.00 Dr	
SBP B25042009 25	Being cheque issued to Venkatesh towards on account payment	# 365372 dt. 25 Apr, 2009		7,553.00		40,47,474.6
	G. Venkatesh on account				7,553.00 Dr	
SBP B25042009 26	Being Cheque Issued to Sirisha towards on A/c Payment	# 365373 dt. 25 Apr, 2009		1,077.00		40,48,551.6
	J.Sirisha on account				1,077.00 Dr	
SBP B25042009 27	Being cheque issued to Mehboob towards hire charges payment.	# 365374 dt. 25 Apr, 2009		137.00		40,48,688.6
	Hire charges - MD. Mehboob				137.00 Dr	
SBP B25042009 28	Being Cheque Issued to Mehboob towards on A/c Payment	# 365375 dt. 25 Apr, 2009		3,829.00		40,52,517.6
	MD. Mehboob on account				3,829.00 Dr	
SBP B25042009 29	Being cheque issued to Murali towards on account payment.	# 365376 dt. 25 Apr, 2009		10,964.00		40,63,481.6
	Murali on account				10,964.00 Dr	
SBP B25042009 30	Being cheque issued to Mustafa towards hire charges payment.	# 365377 dt. 25 Apr, 2009		196.00		40,63,677.6
	Hire charges - Mustafa Ali				196.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25042009 31	Being cheque issued to Mustafa towards on account payment	# 365378 dt. 25 Apr, 2009		1,614.00		40,65,291.69
	Mustafa Ali on account				1,614.00 Dr	
SBP B25042009 32	Being cheque issued to Ramulu towards on account payment.	# 365379 dt. 25 Apr, 2009		1,997.00		40,67,288.69
	Ramulu on account				1,997.00 Dr	
SBP B25042009 33	Being cheque issued to Sri Krishna Prajapathi towards hire charge payment.	# 365380 dt. 25 Apr, 2009		1,072.00		40,68,360.69
	Hire charges - Krishna prajapathi				1,072.00 Dr	
SBP B25042009 34	Being Cheque Issued to Sri Krishna Prajapathi towards on A/c Payment	# 365381 dt. 25 Apr, 2009		15,716.00		40,84,076.69
	Sri Krishna Prajapathi on account				15,716.00 Dr	
SBP B25042009 35	Being cheque issued to Srinivas Yadav towards on account payment.	# 365382 dt. 25 Apr, 2009		2,350.00		40,86,426.69
	R.Srinivas Yadav on account				2,350.00 Dr	
SBP B25042009 36	Being cheque issued to Srinivas Yadav towards on account payment.	# 365383 dt. 25 Apr, 2009		2,938.00		40,89,364.69
	Srinivas Rao .G on Account				2,938.00 Dr	
SBP B25042009 37	Being cheque issued to Md.Mehboob towards on account payment.	# 365384 dt. 25 Apr, 2009		1,469.00		40,90,833.69
	MD. Mehboob on account				1,469.00 Dr	
SBP B25042009 38	Being cheque issued to Mallaiah towards on account payment.	# 365385 dt. 25 Apr, 2009		39,176.00		41,30,009.69
	Mallaiah on Account				39,176.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25042009 39	Being cheque issued to Hussain towards job work payment.	# 365386 dt. 25 Apr, 2009		3,918.00		41,33,927.69
	Job Work Hussain Peer				3,918.00 Dr	
SBP B25042009 40	Being cheque issued to Randheer Goud towards hire charges payment.	# 365387 dt. 25 Apr, 2009		1,204.00		41,35,131.69
	Hire charges - Ranadheer Goud				1,204.00 Dr	
SBP B25042009 41	Being cheque issued to Kiran Enterprises towards supply of sand.	# 365388 dt. 25 Apr, 2009		14,896.00		41,50,027.69
	Sand / Mud				14,896.00 Dr	
SBP B25042009 42	Being cheque issued to Sai Ram Enterprises towards supply of Stonedust.	# 365389 dt. 25 Apr, 2009		3,485.00		41,53,512.69
	Metal / Stone Dust				3,485.00 Dr	
SBP B25042009 43	Being cheque issued to Elma Associates towards purchase of courier charges.	# 365390 dt. 25 Apr, 2009		340.00		41,53,852.69
	Courier & Postage				340.00 Dr	
SBP B25042009 44	Being cheque issued to Architectural Al.Systems towards on account payment.	# 365391 dt. 25 Apr, 2009		25,000.00		41,78,852.69
	Architectural Aluminium Systems				25,000.00 Dr	
SBP B25042009 45	Being cheque issued to Kishanraj towards on account payment.	# 365392 dt. 25 Apr, 2009		10,000.00		41,88,852.69
	Kishan Raj on account				10,000.00 Dr	
SBP B25042009 46	Being cheque issued to Sai Dutta Flyash Bricks towards part payment for blocks.	# 365393 dt. 25 Apr, 2009		10,000.00		41,98,852.69
	Sai Datta Flyash Bricks				10,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25042009 47	Being cheque issued to Bikshapathi towards on account payment.	# 365394 dt. 25 Apr, 2009		1,00,000.00		42,98,852.69
	Bikshapathi on account				1,00,000.00 Dr	
SBP B25042009 48	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 365395 dt. 25 Apr, 2009		83,249.00		43,82,101.69
	Sri Krishna Prajapathi on account				83,249.00 Dr	
SBP B25042009 49	Being cheque issued to O&S Ratna Al.Fab towards part payment.	# 365396 dt. 25 Apr, 2009		10,000.00		43,92,101.69
	O & S Ratna aluminium fabricators pvt ltd				10,000.00 Dr	
SBP B25042009 50	Being cheque issued to Bharath patel towards on account payment.	# 365397 dt. 25 Apr, 2009		50,000.00		44,42,101.69
	Bharath Patel				50,000.00 Dr	
SBP B25042009 51	Being cheque issued to G.Venkatesh towards on account payment.	# 365399 dt. 25 Apr, 2009		9,894.00		44,51,995.69
	G. Venkatesh on account				9,894.00 Dr	
SBP B25042009 52	Being cheque issued to Jay Durga Furnishing towards model flat material against bill dated 26.3.09	# 365400 dt. 25 Apr, 2009		9,613.00		44,61,608.69
	Jay Durga Furnishing				9,613.00 Dr	
SBP B25042009 53	Being cheque issued to Sandhir Raj towards model flat fabrication work against bill dated 21.4.09	# 365401 dt. 25 Apr, 2009		17,000.00		44,78,608.69
	Sandhir Raj				17,000.00 Dr	
SBP B25042009 54	Being cheque issued to L.Elegance towards purchase	# 365402 dt. 25 Apr, 2009		12,400.00		44,91,008.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		of model flat material against bill no 17, 22, 23 dt 22.04.09					
		L.Elegance				12,400.00 Dr	
		Total / Closing Balance			**6,79,330.00**		**44,91,008.6**
26 Apr, 2009							
SBR B26042009	2	Being monthly interest credited by bank	dt. 26 Apr, 2009	6,617.45			44,84,391.2
		FDR Interest				6,617.45 Cr	
		Total / Closing Balance		**6,617.45**			**44,84,391.2**
27 Apr, 2009							
SBR B27042009	1	Being cheque received from Kailash Badrinarayan towards payment R.no-2299.	# 874484 dt. 27 Apr, 2009	35,000.00			44,49,391.2
		A - 301 Mr. Kailash Badrinarayan Samdani				35,000.00 Cr	
SBR B27042009	2	Being cheque received from Kailash Badrinarayan towards payment R.no-2300.	# 874490 dt. 27 Apr, 2009	10,000.00			44,39,391.2
		A - 301 Mr. Kailash Badrinarayan Samdani				10,000.00 Cr	
SBR B27042009	3	Being cheque received from Cristian gnanaraj towards payment R.no-23033.	# 850304 dt. 27 Apr, 2009	8,25,000.00			36,14,391.2
		D - 202 Cristian Ghanaraj				8,25,000.00 Cr	
SBP B27042009	1	Being cheque issued to ARDES towards balance amount of consultancy charges for the model flats.	# 365403 dt. 27 Apr, 2009		5,000.00		36,19,391.2
		ARDES				5,000.00 Dr	
SBP B27042009	2	Being cheque return from bank due to insufficient funds same	# 419792 dt. 27 Apr, 2009		38,961.00		36,58,352.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	is replaced with cash.					
	2C - 406 KiranKumar				38,961.00 Dr	
SBP B27042009 4	Being bank charges debited by bank	dt. 27 Apr, 2009		220.60		36,58,572.8
	Bank Charges				220.60 Dr	
	Total / Closing Balance		**8,70,000.00**	**44,181.60**		**36,58,572.8**
28 Apr, 2009						
SBR B28042009 1	Being part amount in FD Cancelled.	dt. 28 Apr, 2009	1,00,000.00			35,58,572.8
	Fixed Deposit				1,00,000.00 Cr	
SBP B28042009 1	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat for the flat	# 365404 dt. 28 Apr, 2009		14,620.00		35,73,192.8
	2C - 104 Mrs. G Rajeshwari				14,620.00 Dr	
SBP B28042009 2	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat for the flat	# 365405 dt. 28 Apr, 2009		10,510.00		35,83,702.8
	1C - 102 Shanker Reddy				10,510.00 Dr	
SBP B28042009 3	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat for the flat	# 365406 dt. 28 Apr, 2009		10,510.00		35,94,212.8
	1C - 106 Satyanarayana				10,510.00 Dr	
SBP B28042009 4	Being cheque issued to MPIPL towards supervision charges for the month	# 365407 dt. 28 Apr, 2009		44,850.00		36,39,062.8
	MPIPL - SC				44,850.00 Dr	
SBP B28042009 5	Being cheque issued to Gaurang mody.	# 365408 dt. 02 May, 2009		61,021.00		37,00,083.8
	Gaurang Mody Partner Capital				61,021.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Account					
	Total / Closing Balance		**1,00,000.00**	**1,41,511.00**		**37,00,083.84**
29 Apr, 2009						
SBR B29042009 2	Being interest credited by bank	dt. 29 Apr, 2009	1,264.38			36,98,819.40
	FDR Interest				1,264.38 Cr	
SBP B29042009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Anil Kumar	# 365409 dt. 29 Apr, 2009		2,000.00		37,00,819.40
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B29042009 2	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Raj Kumar	# 365410 dt. 29 Apr, 2009		1,800.00		37,02,619.40
	Kesoram Sunderlal Fatehpuria				1,800.00 Dr	
SBP B29042009 4	Being bank charges debited by bank	dt. 28 Apr, 2009		225.75		37,02,845.21
	Bank Charges				225.75 Dr	
DEP B29042009 1	Being cash deposit in bank		7,00,000.00			30,02,845.21
	Cash				7,00,000.00 Cr	
	Being cash deposit in bank					
	Total / Closing Balance		**7,01,264.38**	**4,025.75**		**30,02,845.21**
30 Apr, 2009						
SBP B30042009 3	Being Interest capitalized by bank	dt. 30 Apr, 2009		8,944.74		30,11,789.95
	Interest on Bank OD				8,944.74 Dr	
	Total / Closing Balance			**8,944.74**		**30,11,789.95**
02 May, 2009						
SBR B02052009 1	Being cheque cancelled and replaced the same.	# 365385 dt. 02 May, 2009	39,176.00			29,72,613.95

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Mallaiah on Account				39,176.00 Cr	
MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09			1,59,768.00		31,32,381.95
	S.V Subba Reddy salary a/c.	# 365472 dt. 02 May, 2009			31,590.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Ch venkateshwara Rao salary A/c				19,632.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	J. Hanmanth salary a/c.				16,834.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Narsing Deshmukh salary a/c.				10,148.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	G .Srinivas Reddy salary A/c				10,854.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Laxmikanth salary a/c.				9,897.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	K.Venkata Nagi Raddy salary A/c				7,146.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Rupesh Salary a/c.				7,066.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to bank towards salary for the month of April09					
	Surender Salary a/c.				5,377.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Naveena salary a/c.				5,631.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	V . Ravi salary A/c				4,781.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	M.Venkateshwarulu Salary A/c				4,501.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	B M Raj kumar salary A/c				4,633.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	N.Sreelatha Salary A/c				4,420.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Anil Kumar salary A/c				4,861.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Praveen Babu salary A/c				4,713.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
	Manoj kumar salary a/c.				4,297.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to bank towards salary for the month of April09					
	T . Bhasker salary A/c				3,387.00 Dr	
	Being cheque issued to bank towards salary for the month of April09					
SBP B02052009 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of April 09 for no 9246291927	# 365411 dt. 02 May, 2009		403.00		31,32,784.9
	Telephone Charges				403.00 Dr	
SBP B02052009 2	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 636 dt 24.4.09	# 365412 dt. 02 May, 2009		375.00		31,33,159.9
	Priyanka Printers				375.00 Dr	
SBP B02052009 3	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1132 dt 24.4.09	# 365413 dt. 02 May, 2009		125.00		31,33,284.9
	Saradhi Ads				125.00 Dr	
SBP B02052009 4	Being cheque issued to Varna Media towards printing of stationery against bill no 2022 dt 21.04.09	# 365414 dt. 02 May, 2009		1,146.00		31,34,430.9
	Varna Media				1,146.00 Dr	
SBP B02052009 5	Being cheque issued to Varna Media towards printing of stationery against bill no 2028 dt 25.4.09	# 365415 dt. 02 May, 2009		5,253.00		31,39,683.9
	Varna Media				5,253.00 Dr	
SBP B02052009 6	Being cheque issued to Hari Hara Iron Merchant towards	# 365416 dt. 02 May, 2009		2,925.00		31,42,608.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of hardware material aginst bill no 7537 dt 23.04.09 Hari Hara Iron Merchant				2,925.00 Dr	
SBP B02052009 7	Being cheque issued to Ravi Cement Industry towards purchase of rcc manholes against bill no 277 dt 25.4.09 Ravi cement industry	# 365417 dt. 02 May, 2009		16,850.00	16,850.00 Dr	31,59,458.95
SBP B02052009 8	Being cheque issued t oVarna Media towards printing of stationery against bil no 2023 dt 21.04.09 Varna Media	# 365418 dt. 02 May, 2009		7,211.00	7,211.00 Dr	31,66,669.95
SBP B02052009 9	Being cheque issued to Varna media towards printing of stationery against bill no 2018 dt 21.4.09 Varna Media	# 365419 dt. 02 May, 2009		1,146.00	1,146.00 Dr	31,67,815.95
SBP B02052009 10	Being cheque issued to M.K.Enterprises towards purchase of tiles against bill no 12 dt 17.4.09 M.K.Enterprises	# 365420 dt. 02 May, 2009		1,12,220.00	1,12,220.00 Dr	32,80,035.95
SBP B02052009 11	Being cheque issued to Burhani Home decors towards purchase of hangers balance amount for bill no20. Burhani Home Decor	# 365421 dt. 02 May, 2009		3,904.00	3,904.00 Dr	32,83,939.95
SBP B02052009 12	Being cheque issued to Priyanka Printers towards printing of stationery against bill no 645 dt 25.4.09 Priyanka Printers	# 365422 dt. 02 May, 2009		330.00	330.00 Dr	32,84,269.95

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02052009 13	Being cheque issued to India Cement Ltd towards purchase of cement against bill no 4862 dt 24.4.09	# 365423 dt. 02 May, 2009		73,500.00		33,57,769.95
	India Cement Ltd				73,500.00 Dr	
SBP B02052009 14	Being cheque issued to First Flight Courier towards courier charges for the month of Mar09	# 365424 dt. 02 May, 2009		525.00		33,58,294.95
	Courier & Postage				525.00 Dr	
SBP B02052009 15	Being cheque issued to Tata Teleservices towards telephone charges for the month of APril for no 9246825873	# 365425 dt. 02 May, 2009		486.00		33,58,780.95
	Telephone Charges				486.00 Dr	
SBP B02052009 16	Being cheque issued to bank towards tds challan of surcharge payment.	# 365427 dt. 02 May, 2009		22,489.00		33,81,269.95
	TDS Payable				22,489.00 Dr	
SBP B02052009 17	Being cheque issued to Mannem towards on account payment.	# 365428 dt. 02 May, 2009		3,618.00		33,84,887.95
	Mannem On a/c III				3,618.00 Dr	
SBP B02052009 18	Being cheque issued to Mannem towards hire charges payment.	# 365429 dt. 02 May, 2009		10,155.00		33,95,042.95
	Hire Charges - Manyem				10,155.00 Dr	
SBP B02052009 19	Being cheque issued to Hanumanth towards on account payment.	# 365430 dt. 02 May, 2009		8,345.00		34,03,387.95
	Hanumanth on account				8,345.00 Dr	
SBP B02052009 20	Being cheque issued to Damodar towards on account payment	# 365431 dt. 02 May, 2009		1,713.00		34,05,100.95

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Damoder on account				1,713.00 Dr	
SBP B02052009 21	Being cheque issued to srinivas Rao towards on account payment.	# 365432 dt. 02 May, 2009		6,092.00		34,11,192.9
	Srinivas Rao .G on Account				6,092.00 Dr	
SBP B02052009 22	Being cheque issued to G.Venkatesh towards hire charges payment.	# 365433 dt. 02 May, 2009		294.00		34,11,486.9
	Hire Charges - G.Venkatesh				294.00 Dr	
SBP B02052009 23	Being cheque issued to G.Venkatesh towards onaccount payment.	# 365434 dt. 02 May, 2009		4,873.00		34,16,359.9
	G. Venkatesh on account				4,873.00 Dr	
SBP B02052009 24	Being cheque issued to Sirisha towards on account payment.	# 365435 dt. 02 May, 2009		1,724.00		34,18,083.9
	J.Sirisha on account				1,724.00 Dr	
SBP B02052009 25	Being cheque issued to Md.Mehboob towards on account payment.	# 365436 dt. 02 May, 2009		3,624.00		34,21,707.9
	MD. Mehboob on account				3,624.00 Dr	
SBP B02052009 26	Being cheque issued to Murali towards on account payment.	# 365437 dt. 02 May, 2009		10,092.00		34,31,799.9
	Murali on account				10,092.00 Dr	
SBP B02052009 27	Being cheque issued to Mustafa towards hire charges payment.	# 365438 dt. 02 May, 2009		343.00		34,32,142.9
	Hire charges - Mustafa Ali				343.00 Dr	
SBP B02052009 28	Being cheque issued to Mustafa Ali towards on account payment.	# 365439 dt. 02 May, 2009		1,663.00		34,33,805.9
	Mustafa Ali on account				1,663.00 Dr	
SBP B02052009 29	Being cheque issued to Ramulu towards on account payment	# 365441 dt. 02 May, 2009		3,113.00		34,36,918.9
	Ramulu on account				3,113.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02052009 30	Being cheque issued to Krishna Prajapathi towards hire charges payment.	# 365442 dt. 02 May, 2009		357.00		34,37,275.95
	Hire charges - Krishna prajapathi				357.00 Dr	
SBP B02052009 31	Being cheque issued to Sri Krishna prajapathi towards on account payment	# 365443 dt. 02 May, 2009		14,046.00		34,51,321.95
	Sri Krishna Prajapathi on account				14,046.00 Dr	
SBP B02052009 32	Being cheque issued to Srinivas yadav towards on account payment.	# 365444 dt. 02 May, 2009		1,567.00		34,52,888.95
	R.Srinivas Yadav on account				1,567.00 Dr	
SBP B02052009 33	Being cheque issued to Md.Mehboob towards on account payment.	# 365445 dt. 02 May, 2009		2,938.00		34,55,826.95
	MD. Mehboob on account				2,938.00 Dr	
SBP B02052009 34	Being cheque issued to Randheer towards hire charges payment.	# 365447 dt. 02 May, 2009		4,444.00		34,60,270.95
	Hire charges - Ranadheer Goud				4,444.00 Dr	
SBP B02052009 35	Being cheque issued to Mallaiah towards on account payment.	# 365448 dt. 02 May, 2009		39,176.00		34,99,446.95
	Mallaiah on Account				39,176.00 Dr	
SBP B02052009 36	Being cheque issued to Mallaiah towards on account payment replacement of cheque	# 365449 dt. 02 May, 2009		39,176.00		35,38,622.95
	Mallaiah on Account				39,176.00 Dr	
SBP B02052009 37	Being cheque issued to Bank towards payorder in favour of	# 365454 dt. 02 May, 2009		18,950.00		35,57,572.95

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	ACTO , hyd towards vat for the flat.					
	A - 503 Raj Kumar				18,950.00 Dr	
SBP B02052009 38	Being cheque issued to Sree Surya Interiors towards part payment for material.	# 365456 dt. 02 May, 2009		30,000.00		35,87,572.95
	Sree Surya Interiors				30,000.00 Dr	
SBP B02052009 39	Being cheque issued to Architectural Al.Systems towards part payment.	# 365457 dt. 02 May, 2009		35,000.00		36,22,572.95
	Architectural Aluminium Systems				35,000.00 Dr	
SBP B02052009 40	Being cheque issued to Kishan raj towards onaccount payment.	# 365458 dt. 02 May, 2009		10,000.00		36,32,572.95
	Kishan Raj on account				10,000.00 Dr	
SBP B02052009 41	Being cheque issued to Sai dutta flyash towards part payment for blocks.	# 365459 dt. 02 May, 2009		20,000.00		36,52,572.95
	Sai Datta Flyash Bricks				20,000.00 Dr	
SBP B02052009 42	Being cheque issued to Bikshapathi towards on account payment.	# 365460 dt. 02 May, 2009		1,00,000.00		37,52,572.95
	Bikshapathi on account				1,00,000.00 Dr	
SBP B02052009 43	Being cheque issued to Ramulu towards on account payment.	# 365461 dt. 02 May, 2009		5,000.00		37,57,572.95
	Ramulu on account				5,000.00 Dr	
SBP B02052009 44	Being cheque issued to Shiv Shanker Bricks towards balance amount for blocks.	# 365462 dt. 02 May, 2009		6,335.00		37,63,907.95
	Shiva shanker Bricks				6,335.00 Dr	
SBP B02052009 45	Being cheque issued to O&S Ratna Al Fab towards part payment.	# 365463 dt. 02 May, 2009		15,000.00		37,78,907.95

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	O & S Ratna aluminium fabricators pvt ltd				15,000.00 Dr	
SBP B02052009 46	Being cheque issued to Purnima Mosaic tiles towards part payment.	# 365464 dt. 02 May, 2009		20,000.00		37,98,907.9
	Purnima Mosaic Tile				20,000.00 Dr	
SBP B02052009 47	Being cheque issued to Hussain peer towards payment.	# 365465 dt. 02 May, 2009		5,324.00		38,04,231.9
	Hussain Peer				5,324.00 Dr	
SBP B02052009 48	Being cheque issued to G.Venkatesh towards on account payment.	# 365466 dt. 02 May, 2009		14,691.00		38,18,922.9
	G. Venkatesh on account				14,691.00 Dr	
SBP B02052009 49	Being cheque issued to Kamal singh towards on account for Vkas power projects.	# 365467 dt. 02 May, 2009		50,000.00		38,68,922.9
	Vkas power projects				50,000.00 Dr	
SBP B02052009 50	Being cheque issued to Naveena towards incentive payment 4th qtr.	# 365468 dt. 02 May, 2009		4,850.00		38,73,772.9
	Incentive - Naveena				4,850.00 Dr	
SBP B02052009 51	Being cheque issued to Prasad Associates towards consultancy charges 10th Installment add ST @ 10.30% 10300/- less TDS @ 10.30%	# 365469 dt. 09 May, 2009		98,940.00		39,72,712.9
	Prasad Associates.				98,940.00 Dr	
SBP B02052009 52	Being cheque issued to K.B.Srivatav towards consultancy charges 6th Installment add ST @ 10.30% 1738/- less TDS @ 10.30%	# 365470 dt. 09 May, 2009		16,696.00		39,89,408.9
	K.B. Srivastha				16,696.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02052009 53	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of April09	# 365471 dt. 02 May, 2009		10,918.00		40,00,326.9
	Bhavna House Keeping				10,918.00 Dr	
SBP B02052009 54	Being cheque issued to M.Roopa towards stifund for the month of April09	# 365473 dt. 02 May, 2009		11,729.00		40,12,055.9
	M. Roopa				11,729.00 Dr	
SBP B02052009 55	Being cheque issued to Ram Mohan towards stifund for the month of April09	# 365474 dt. 02 May, 2009		8,020.00		40,20,075.9
	Ram mohan salary A/c				8,020.00 Dr	
SBP B02052009 56	Being cheque issued to Akash steel towards purchase of steel replacement of ch 365107	# 365475 dt. 02 May, 2009		50,000.00		40,70,075.9
	Akash Steels				50,000.00 Dr	
SBP B02052009 57	Being cheque issued to Akash steel towards purchase of steel replacement of ch 365107	# 438701 dt. 02 May, 2009		1,25,000.00		41,95,075.9
	Akash Steels				1,25,000.00 Dr	
BT B02052009 1	Being amount transfer from HDFC to SBH.	# 365455 dt. 02 May, 2009		50,000.00		42,45,075.9
	State Bank of Hyderabad (Keesara)				50,000.00 Dr	
	Being amount transfer from HDFC to SBH.					
	Total / Closing Balance		**39,176.00**	**12,72,462.00**		**42,45,075.9**
04 May, 2009						
SBR B04052009 1	Being cheque received from Shoba Rani towards payment R.No-1874.	# 430035 dt. 04 May, 2009	5,000.00			42,40,075.9
	3C - 306 Shoba Rani				5,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B04052009 2	Being cheque received from Prasad Babu towards payment R.No-2305.	# 326662 dt. 04 May, 2009	2,500.00			42,37,575.95
	2C - 301Mr A. Prasad Babu				2,500.00 Cr	
SBR B04052009 3	Being cheque received from Amit Kumar towards payment R.No-2306	# 623131 dt. 04 May, 2009	15,000.00			42,22,575.95
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBR B04052009 4	Being cheque received from Prasad towards payment R.No-2304.	# 143133 dt. 04 May, 2009	1,00,000.00			41,22,575.95
	A - 401 Mr. D.N Prasad				1,00,000.00 Cr	
SBR B04052009 5	Being cheque cancelled and replaced the same with 2 cheques.	# 365107 dt. 04 May, 2009	1,75,000.00			39,47,575.95
	Akash Steels				1,75,000.00 Cr	
	Total / Closing Balance		**2,97,500.00**			**39,47,575.95**
05 May, 2009						
SBR B05052009 1	Being cheque received from AN Roy towards payment R.No-2307.	# 000213 dt. 05 May, 2009	1,15,014.00			38,32,561.95
	A - 404 Mr. A.N. ROY				1,15,014.00 Cr	
SBR B05052009 2	Being cheque received from DN Prasad towards payment R.No-2308.	# 464121 dt. 05 May, 2009	1,47,163.00			36,85,398.95
	A - 401 Mr. D.N Prasad				1,47,163.00 Cr	
SBP B05052009 1	Being cheque issued to bank towards tds for the month of April09	# 438651 dt. 05 May, 2009		17,377.00		37,02,775.95
	TDS Payable				17,377.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**2,62,177.00**	**17,377.00**		**37,02,775.9**
06 May, 2009						
SBR B06052009 1	Being cheque received from Felcin / Amit towards payment R.No-2309.	# 851785 dt. 06 May, 2009	2,00,000.00			35,02,775.9
	A - 105 Ms. Felcin / Amit Kumar				2,00,000.00 Cr	
SBP B06052009 1	Being bank charges credited by bank	dt. 06 May, 2009		50.00		35,02,825.9
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**50.00**		**35,02,825.9**
07 May, 2009						
SBR B07052009 1	Being interest debited by bank.	dt. 07 May, 2009	9,801.37			34,93,024.5
	FDR Interest				9,801.37 Cr	
SBP B07052009 1	Being amount credited by bank	dt. 07 May, 2009		1,921.80		34,94,946.3
	TDS Receivable.				1,921.80 Dr	
	Total / Closing Balance		**9,801.37**	**1,921.80**		**34,94,946.3**
08 May, 2009						
SBR B08052009 1	Being cheque received from Joshi towards payment R.No-2310.	# 155263 dt. 08 May, 2009	1,552.00			34,93,394.3
	2C - 504 V.C.Joshi				1,552.00 Cr	
	Total / Closing Balance		**1,552.00**			**34,93,394.3**
09 May, 2009						
MBP B09052009 1	Being cheque issued to sri krishna prajapathi towards labour charges			11,211.00		35,04,605.3
	Sri Krishna Prajapathi on account	# 438668			10,545.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to sri krishna prajapathi towards labour charges					
	Hire charges - Krishna prajapathi	# 438668			666.00 Dr	
	Being cheque issued to sri krishna prajapathi towards hire charges					
MBP B09052009 2	Being heque issued toSai ram enterprises towards supplying of red bricks & stone dust			17,577.00		35,22,182.38
	Bricks / Solid / Hollow Blocks / Red Bricks	# 438673 dt. 09 May, 2009			10,608.00 Dr	
	Being heque issued toSai ram enterprises towards supplying of red bricks & stone dust					
	Metal / Stone Dust	# 438673			6,969.00 Dr	
	Being heque issued toSai ram enterprises towards supplying of red bricks & stone dust					
SBP B09052009 1	Being cheque issued to United security services towards security charges for the month of april-09	# 438652 dt. 09 May, 2009		13,467.00		35,35,649.38
	United Security Services				13,467.00 Dr	
SBP B09052009 2	Being cheque issued to United securityservices towards supervision charges for the month of april -09	# 438653 dt. 09 May, 2009		1,121.00		35,36,770.38
	United Security Services				1,121.00 Dr	
SBP B09052009 3	Being cheque issued to annem towards hire charges	# 438654 dt. 09 May, 2009		9,505.00		35,46,275.38
	Hire Charges - Manyem				9,505.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09052009 4	Being cheque issued to hanmanthu towards labour payments	# 438655 dt. 09 May, 2009		12,006.00		35,58,281.38
	Hanumanth on account				12,006.00 Dr	
SBP B09052009 5	Being cheque issued to damodertowards hire charges payments.	# 438656 dt. 09 May, 2009		196.00		35,58,477.38
	Hire charges - Damoder				196.00 Dr	
SBP B09052009 6	Being cheque issued to Damoder towards labour payments .	# 438657 dt. 09 May, 2009		539.00		35,59,016.38
	Damoder on account				539.00 Dr	
SBP B09052009 7	Being cheque issued to Srinivas rao towards labour payments	# 438658 dt. 09 May, 2009		4,877.00		35,63,893.38
	Srinivas Rao .G on Account				4,877.00 Dr	
SBP B09052009 8	Being cheque issued to Venkatesh towards labour payments	# 438659 dt. 09 May, 2009		1,812.00		35,65,705.38
	G. Venkatesh on account				1,812.00 Dr	
SBP B09052009 9	Being cheque issued to Sirisha towards labour payments	# 438660 dt. 09 May, 2009		2,370.00		35,68,075.38
	J.Sirisha on account				2,370.00 Dr	
SBP B09052009 10	Being cheque issued to Mehbood towards hire charges payments	# 438661 dt. 09 May, 2009		186.00		35,68,261.38
	Hire charges - MD. Mehboob				186.00 Dr	
SBP B09052009 11	Being cheque issued to Mehboob towards labour payments	# 438662 dt. 09 May, 2009		999.00		35,69,260.38
	MD. Mehboob on account				999.00 Dr	
SBP B09052009 12	Being cheque issued to Murali towards hire charges	# 438663 dt. 09 May, 2009		161.00		35,69,421.38

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	payments. Hire charges - Murali				161.00 Dr	
SBP B09052009 13	Being cheque issued to Murali towards labour payments	# 438665 dt. 09 May, 2009		6,860.00		35,76,281.3
	Murali on account				6,860.00 Dr	
SBP B09052009 14	Being cheque issued to Mustafa towards labour payments	# 438666 dt. 09 May, 2009		3,622.00		35,79,903.3
	Mustafa Ali on account				3,622.00 Dr	
SBP B09052009 15	Being cheque issued to Ramulu towards labour payments	# 438667 dt. 09 May, 2009		2,927.00		35,82,830.3
	Ramulu on account				2,927.00 Dr	
SBP B09052009 16	Being cheque issued to Srinivasa yadav towards Labour payments	# 438669 dt. 09 May, 2009		784.00		35,83,614.3
	R.Srinivas Yadav on account				784.00 Dr	
SBP B09052009 17	Being cheque issued to mehboob towards purchasing of tools	# 348670 dt. 09 May, 2009		1,469.00		35,85,083.3
	MD. Mehboob on account				1,469.00 Dr	
SBP B09052009 18	Being cheque issued to Khadervalli towards A- Block 7 flats kitchen platforms edge polishing work (1 kitchen platform 15Rft)	# 438671 dt. 09 May, 2009		1,543.00		35,86,626.3
	Job work Khadervalli				1,543.00 Dr	
SBP B09052009 19	Being cheque issued to Ranadheer towards hire charges	# 438672 dt. 09 May, 2009		3,191.00		35,89,817.3
	Hire charges - Ranadheer Goud				3,191.00 Dr	
SBP B09052009 20	Being cheque received from D.N.Prasad reversed due to cheque bounce	# 464121 dt. 09 May, 2009		1,47,163.00		37,36,980.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	A - 401 Mr. D.N Prasad				1,47,163.00 Dr	
SBP B09052009 21	Being cheque issued to Nagi Reddy towards advance incentive.	# 438674 dt. 09 May, 2009		3,000.00		37,39,980.3
	Incentives - Nagi Reddy				3,000.00 Dr	
	Total / Closing Balance			**2,46,586.00**		**37,39,980.3**
11 May, 2009						
SBR B11052009 1	Being cheque received from D N Prasad towards payment R.No 2308	# 464121 dt. 11 May, 2009	1,47,163.00			35,92,817.3
	A - 401 Mr. D.N Prasad				1,47,163.00 Cr	
SBR B11052009 2	Being cheque received from Amit towards payment R.No-2311	# 623132 dt. 11 May, 2009	15,000.00			35,77,817.3
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBP B11052009 1	Being cheque issued to mannem phase-lll nala pipe lines excavating work	# 438675 dt. 11 May, 2009		2,605.00		35,80,422.3
	Mannem On a/c III				2,605.00 Dr	
SBP B11052009 2	Being cheque issued to Venkateshwarlu towards incentive advance.	# 438676 dt. 09 May, 2009		3,000.00		35,83,422.3
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B11052009 3	Being cheque issued to alivelumanga transportation towards transport charges for the month of april-09	# 438677 dt. 11 May, 2009		3,497.00		35,86,919.3
	Alivelumanga - Transportation				3,497.00 Dr	
SBP B11052009 4	Being cheque issued to Parivathan Software towards advance payment for	# 438678 dt. 11 May, 2009		3,447.00		35,90,366.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Advertisement add ST @ 10.30%					
	Advertisement Charges				3,447.00 Dr	
SBP B11052009 5	Being cheque issued tom M.Srinnivasulu towards transportationm charges dor the month of april-09	# 348679 dt. 11 May, 2009		3,497.00		35,93,863.38
	Srinivasulu - Transportation				3,497.00 Dr	
SBP B11052009 6	Being cheque issued to towards processing charges for the flat	# 438691 dt. 11 May, 2009		11,268.00		36,05,131.38
	Sammit Gangwal account				11,268.00 Dr	
SBP B11052009 7	Being cheque issued towards processing charges for the flat	# 438691 dt. 11 May, 2009		11,268.00		36,16,399.38
	Sammit Gangwal account				11,268.00 Dr	
SBP B11052009 8	Being bank charges credited by bank	dt. 11 May, 2009		5.15		36,16,404.53
	Bank Charges				5.15 Dr	
	Total / Closing Balance		**1,62,163.00**	**38,587.15**		**36,16,404.53**
14 May, 2009						
SBP B14052009 1	Being cheque issued to AAO ERO 312 towards electricity charges for S.No- 2014 04276 201401 & 2014 6090 201401	# 438680 dt. 14 May, 2009		8,458.00		36,24,862.53
	Electricity Charges				8,458.00 Dr	
	Total / Closing Balance			**8,458.00**		**36,24,862.53**
15 May, 2009						
WTD B15052009 1	Being cash drawn from bank	# 365453 dt. 15 May, 2009		50,000.00		36,74,862.53
	Cash				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**50,000.00**		**36,74,862.53**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
16 May, 2009						
SBR B16052009 1	Being cheque received from Samit Gangwal	# 917611 dt. 16 May, 2009	15,21,623.00			21,53,239.53
	Samit Gangwal Partner Capital Account				15,21,623.00 Cr	
SBR B16052009 2	Being cheque received from Samit Gangwal	# 917612 dt. 16 May, 2009	15,21,623.00			6,31,616.53
	Samit Gangwal Partner Capital Account				15,21,623.00 Cr	
SBR B16052009 3	Being cheque cancelled and replaced the same.	# 365475 dt. 16 May, 2009	50,000.00			5,81,616.53
	Akash Steels				50,000.00 Cr	
SBP B16052009 1	Being cheque issued to Mannem towards on account payment.	# 438681 dt. 16 May, 2009		4,388.00		5,86,004.53
	Mannem On a/c III				4,388.00 Dr	
SBP B16052009 2	Being cheque issued to Mannem towards hire charges payment.	# 438682 dt. 16 May, 2009		11,876.00		5,97,880.53
	Hire Charges - Manyem				11,876.00 Dr	
SBP B16052009 3	Being cheque issued to Hanumanth towards on account payment.	# 438683 dt. 16 May, 2009		14,102.00		6,11,982.53
	Hanumanth on account				14,102.00 Dr	
SBP B16052009 4	Being cheque issued to Damodar towards on account payment.	# 438684 dt. 16 May, 2009		1,714.00		6,13,696.53
	Damoder on account				1,714.00 Dr	
SBP B16052009 5	Being cheque issued to Srinivas Rao towards on account payment.	# 438685 dt. 16 May, 2009		5,230.00		6,18,926.53
	Srinivas Rao .G on Account				5,230.00 Dr	
SBP B16052009 6	Being cheque issued to Sirisha towards on account payment.	# 438686 dt. 16 May, 2009		4,828.00		6,23,754.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	J.Sirisha on account				4,828.00 Dr	
SBP B16052009 7	Being cheque issued to Mehboob towards on account payment.	# 438687 dt. 16 May, 2009		1,929.00		6,25,683.53
	MD. Mehboob on account				1,929.00 Dr	
SBP B16052009 8	Being cheque issued to Murali towards on account payment.	# 438688 dt. 16 May, 2009		7,507.00		6,33,190.53
	Murali on account				7,507.00 Dr	
SBP B16052009 9	Being cheque issued to Mustafa towards hire charges payment.	# 438689 dt. 16 May, 2009		539.00		6,33,729.53
	Hire charges - Mustafa Ali				539.00 Dr	
SBP B16052009 10	Being cheque issued to Mustafa towards on account payment.	# 438690 dt. 16 May, 2009		3,573.00		6,37,302.53
	Mustafa Ali on account				3,573.00 Dr	
SBP B16052009 11	Being cheque issued to Ramulu towards on account payment.	# 438692 dt. 16 May, 2009		1,625.00		6,38,927.53
	Ramulu on account				1,625.00 Dr	
SBP B16052009 12	Being cheque issued to Krishna Prajapathi towards hire charges payment.	# 438693 dt. 16 May, 2009		558.00		6,39,485.53
	Hire charges - Krishna prajapathi				558.00 Dr	
SBP B16052009 13	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 438694 dt. 16 May, 2009		12,646.00		6,52,131.53
	Sri Krishna Prajapathi on account				12,646.00 Dr	
SBP B16052009 14	Being cheque issued to Srinivas Yadav towards hire charges payment	# 438695 dt. 16 May, 2009		539.00		6,52,670.53
	Hire charges - R. Srinivas yadav				539.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B16052009 15	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 438696 dt. 16 May, 2009		588.00		6,53,258.53
	R.Srinivas Yadav on account				588.00 Dr	
SBP B16052009 16	Being cheque issued to Md. Mehboob towards on account payment.	# 438697 dt. 16 May, 2009		1,469.00		6,54,727.53
	MD. Mehboob on account				1,469.00 Dr	
SBP B16052009 17	Being cheque issued to Mallaiah towards on account payment.	# 438698 dt. 16 May, 2009		48,970.00		7,03,697.53
	Mallaiah on Account				48,970.00 Dr	
SBP B16052009 18	Being cheque issued to Randheer towards hire charges payment.	# 438699 dt. 16 May, 2009		2,250.00		7,05,947.53
	Hire charges - Ranadheer Goud				2,250.00 Dr	
SBP B16052009 19	Being cheque issued to Mannem towards hire charges payment.	# 438700 dt. 16 May, 2009		294.00		7,06,241.53
	Hire Charges - Manyem				294.00 Dr	
SBP B16052009 20	Being cheque issued to Fa Impex India towards purchase of dead locks against bill no 127 dt 13.5.09	# 438702 dt. 16 May, 2009		6,312.00		7,12,553.53
	Fa Impex India				6,312.00 Dr	
SBP B16052009 21	Being cheque issued to India Cement Ltd towards purchase of Cement against bill no 6799 dt 5.5.09	# 438703 dt. 16 May, 2009		73,500.00		7,86,053.53
	India Cement Ltd				73,500.00 Dr	
SBP B16052009 22	Being cheque issued to Hari Hara Iron Merchant towards	# 438704 dt. 16 May, 2009		624.00		7,86,677.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of brooms against bill no 7612 dt 7.5.09					
	Hari Hara Iron Merchant				624.00 Dr	
SBP B16052009 23	Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 458 dt 7.5.09	# 438705 dt. 16 May, 2009		368.00		7,87,045.53
	Sri Rama Paints and Pipe Fittings Stores				368.00 Dr	
SBP B16052009 24	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 3024 dt 5.5.09	# 438706 dt. 16 May, 2009		15,110.00		8,02,155.53
	Sehgal Enterprises				15,110.00 Dr	
SBP B16052009 25	Being cheque issued to Praful Sanitary towards purchase of plumbing material 2508 dt 27/4/09	# 438707 dt. 16 May, 2009		6,985.00		8,09,140.53
	Praful Sanitary				6,985.00 Dr	
SBP B16052009 26	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2498 dt 24.04.09	# 438708 dt. 16 May, 2009		17,549.00		8,26,689.53
	Praful Sanitary				17,549.00 Dr	
SBP B16052009 27	Being cheque issued to Varna Media towards printing of Flex banners against bill no.2042 dtd.08.05.09	# 438709 dt. 16 May, 2009		10,536.00		8,37,225.53
	Varna Media				10,536.00 Dr	
SBP B16052009 28	Being cheque issued to Varna media towards printing of Flex banners against bill no.2051 dtd.08.05.09	# 438710 dt. 16 May, 2009		6,906.00		8,44,131.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Varna Media				6,906.00 Dr	
SBP B16052009 29	Being cheque issued to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material against bill no.420 dtd.05.05.09	# 438711 dt. 16 May, 2009		8,054.00		8,52,185.5
	Sai Teja Agencies				8,054.00 Dr	
SBP B16052009 30	Being cheque issued to Fa Impex India towards purchase of Dead locks against bill no.114 dtd.07.05.09	# 438712 dt. 16 May, 2009		5,489.00		8,57,674.5
	Fa Impex India				5,489.00 Dr	
SBP B16052009 31	Being cheque issue to Akash Steels towards purchase of steel against bill no.3678 dtd.26.04.09	# 438713 dt. 16 May, 2009		1,15,164.00		9,72,838.5
	Akash Steels				1,15,164.00 Dr	
SBP B16052009 32	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1306 dtd.11.05.09	# 438715 dt. 16 May, 2009		690.00		9,73,528.5
	Venkatramana Binding Works				690.00 Dr	
SBP B16052009 33	Being cheque issued to Tempest Ads. towards Advertising charges against bill no.34 dtd.09.05.09	# 438716 dt. 16 May, 2009		3,144.00		9,76,672.5
	Tempest Advertising Pvt.Ltd.				3,144.00 Dr	
SBP B16052009 34	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Cleaning material against bill no. 11374 dtd.07.05.09	# 438717 dt. 16 May, 2009		500.00		9,77,172.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	G. Krishna Murthy and Sons				500.00 Dr	
SBP B16052009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.15868 & 15904	# 438718 dt. 16 May, 2009		6,100.00		9,83,272.53
	Shubham Enterprises				6,100.00 Dr	
SBP B16052009 36	Being cheque issued to Ricoh India ltd. towards Xerox bill for the month of April,09.	# 438719 dt. 16 May, 2009		623.00		9,83,895.53
	Printing & Stationery				623.00 Dr	
SBP B16052009 37	Being cheque issued to Tata Teleservices towards Telephone expenses against for the month of April,09. 64537111	# 438720 dt. 16 May, 2009		1,337.00		9,85,232.53
	Telephone Charges				1,337.00 Dr	
SBP B16052009 38	Being cheque issued to Seven hill towards Xerox bill for the month of April,09.	# 438721 dt. 16 May, 2009		559.00		9,85,791.53
	Printing & Stationery				559.00 Dr	
SBP B16052009 39	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Mats against bill no.11353 dtd.29.04.09	# 438722 dt. 16 May, 2009		1,040.00		9,86,831.53
	G. Krishna Murthy and Sons				1,040.00 Dr	
SBP B16052009 40	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no. 43 dtd.04.05.09	# 438723 dt. 16 May, 2009		15,704.00		10,02,535.53
	Hira Exports				15,704.00 Dr	
SBP B16052009 41	Being cheque issued to Vasant Trading co. towards purchase of Hardware material against	# 438724 dt. 16 May, 2009		624.00		10,03,159.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	bill no.7720 dtd.4.05.09 Vasanth Trading Company				624.00 Dr	
SBP B16052009 42	Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no. 1139 dtd.04.05.09 Venkatramana Binding Works	# 438725 dt. 16 May, 2009		100.00	100.00 Dr	10,03,259.5
SBP B16052009 43	Being cheque issued to G. Krishna Murthy & Sons towards purchase of cleaning material against bill no. 11367 dtd.04.05.09 G. Krishna Murthy and Sons	# 438726 dt. 16 May, 2009		1,560.00	1,560.00 Dr	10,04,819.5
SBP B16052009 44	Being cheque issued to Harihara Iron Merchants towards purchase of Hardware material against bill no.7565 dtd.29.04.09 Hari Hara Iron Merchant	# 438727 dt. 16 May, 2009		1,350.00	1,350.00 Dr	10,06,169.5
SBP B16052009 45	Being cheque issued towards Refilling of Toner catridge against bill no.1093td.02.05.09 Sainath Technical Services	# 438728 dt. 16 May, 2009		400.00	400.00 Dr	10,06,569.5
SBP B16052009 46	Being cheque issued to SVR pumps & Allied sources towards repairs charges for 3hp KSB pump against bill no.28 dtd.02.05.09 Repairs and Maintenance	# 438729 dt. 16 May, 2009		5,400.00	5,400.00 Dr	10,11,969.5
SBP B16052009 47	Being cheque issued to Krishna Vijay saw mills towards purchase of Salwood against	# 438730 dt. 16 May, 2009		78,754.00		10,90,723.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	bill no. 35 dtd.24.04.09 Krishna Vijay Saw Mills				78,754.00 Dr	
SBP B16052009 48	Being cheque issued to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.325 dtd.25.04.09 Sri Rama Paints and Pipe Fittings Stores	# 438731 dt. 16 May, 2009		1,980.00	1,980.00 Dr	10,92,703.53
SBP B16052009 49	Being cheque issued to Commander watertech towards purchase of Plumbing & Sanitary material against bill no.102037 dtd.29.4.09 Commender watertech pvt ltd	# 438732 dt. 16 May, 2009		1,758.00	1,758.00 Dr	10,94,461.53
SBP B16052009 50	Being cheque issued to Sri SAS Industries pvt.ltd. towards purchase of RMC against bill no.119 dtd.03.05.09 Sri Sas Industries Pvt ltd	# 438733 dt. 16 May, 2009		86,937.00	86,937.00 Dr	11,81,398.53
SBP B16052009 51	Being cheque issued to Nayan hardware towards purchase of Locks against bill no. 1568 dtd.08.05.09 Nayan Hardware Pvt Ltd.,	# 438734 dt. 16 May, 2009		3,439.00	3,439.00 Dr	11,84,837.53
SBP B16052009 52	Being cheque issued to BSNL towards Telephone expenses for the month of April,09.no.20082001 Telephone Charges	# 438714 dt. 16 May, 2009		1,424.00	1,424.00 Dr	11,86,261.53
SBP B16052009 53	Being cheque issued to Architectural Alu.systems towards on a/c payment Architectural Aluminium Systems	# 438735 dt. 16 May, 2009		25,000.00	25,000.00 Dr	12,11,261.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B16052009 54	Being cheque issued to Sai Datta Flayash Bricks towards purchase Solid blocks partly paid.	# 438736 dt. 16 May, 2009		20,000.00		12,31,261.5
	Sai Datta Flyash Bricks				20,000.00 Dr	
SBP B16052009 55	Being cheque issued to Bhikshapathy towards on a/c payment.	# 438737 dt. 16 May, 2009		50,000.00		12,81,261.5
	Bikshapathi on account				50,000.00 Dr	
SBP B16052009 56	Being cheque issued to Sri krishna prajapathi towards on a/c payment made.	# 438738 dt. 16 May, 2009		24,485.00		13,05,746.5
	Sri Krishna Prajapathi on account				24,485.00 Dr	
SBP B16052009 57	Being cheque issued to Purnima Mosaic tiles towards partly payment for material	# 438739 dt. 16 May, 2009		20,000.00		13,25,746.5
	Purnima Mosaic Tile				20,000.00 Dr	
SBP B16052009 58	Being cheque issued to Kamal singh partly payment of Victory transformers.	# 438740 dt. 16 May, 2009		50,000.00		13,75,746.5
	Victory Transformers & Switchgear Ltd				50,000.00 Dr	
SBP B16052009 59	Being cheque issued to Kiran Enterprises towards purchase of sand (Material payment)	# 438742 dt. 16 May, 2009		20,014.00		13,95,760.5
	Sand / Mud				20,014.00 Dr	
SBP B16052009 60	Being cheque issued to Sai Ram Enterprises towards purchase of Sand	# 438743 dt. 16 May, 2009		19,476.00		14,15,236.5
	Sand / Mud				19,476.00 Dr	
SBP B16052009 61	Being cheque issued to Sai Ram enterprises towards purchase of Stone dust.	# 438744 dt. 16 May, 2009		6,969.00		14,22,205.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Metal / Stone Dust				6,969.00 Dr	
SBP B16052009 62	Being cheque issued to Venkataramana Metal Industries towards purchase of 20mm Metal.	# 438745 dt. 16 May, 2009		16,221.00		14,38,426.5
	Metal / Stone Dust				16,221.00 Dr	
SBP B16052009 63	Being cheque issued to Sai VIshal enterprises towards purchase of 20mm Metal	# 438746 dt. 16 May, 2009		21,628.00		14,60,054.5
	Metal / Stone Dust				21,628.00 Dr	
SBP B16052009 64	Being cheque issued to Akash steels towards replacement of ch.365475 dtd.22.11.08	# 438747 dt. 16 May, 2009		50,000.00		15,10,054.5
	Akash Steels				50,000.00 Dr	
	Total / Closing Balance		**30,93,246.00**	**9,28,438.00**		**15,10,054.5**
18 May, 2009						
MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.			1,160.00		15,11,214.5
	S.V Subba Reddy salary a/c. Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			200.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			150.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to	# 438750 dt. 18 May, 2009			150.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Professional tax officer towards Prof.tax payment for the month of April,09.					
	Narsing Deshmukh salary a/c. Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			100.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			100.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			80.00 Dr	
	Rupesh Salary a/c. Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			80.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			60.00 Dr	
	Naveena salary a/c. Being cheque issued to	# 438750 dt. 18 May, 2009			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Professional tax officer towards Prof.tax payment for the month of April,09.					
	M.Venkateshwarulu Salary A/c Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	# 438750 dt. 18 May, 2009			60.00 Dr	
MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.			15,491.00		15,26,705.53
	S.V Subba Reddy salary a/c. Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			780.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			780.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			780.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Regional Commissioner of	# 438751 dt. 18 May, 2009			576.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident Fund towards Provident fund for the month of April,09.					
	G .Srinivas Reddy salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			481.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			368.00 Dr	
	Rupesh Salary a/c. Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			353.00 Dr	
	Surender Salary a/c. Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			317.00 Dr	
	Naveena salary a/c. Being cheque issued to	# 438751 dt. 18 May, 2009			305.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.					
	V . Ravi salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			264.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			245.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			260.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			251.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	# 438751 dt. 18 May, 2009			252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to	# 438751 dt. 18 May, 2009			238.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.					
	Manoj kumar salary a/c.	# 438751 dt. 18 May, 2009			225.00 Dr	
	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.					
	T . Bhasker salary A/c	# 438751 dt. 18 May, 2009			221.00 Dr	
	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.					
	Provident Fund	# 438751 dt. 18 May, 2009			8,243.00 Dr	
	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.					
MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.			4,047.00		15,30,752.53
	K.Venkata Nagi Raddy salary A/c	# 438752 dt. 18 May, 2009			121.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	Rupesh Salary a/c.	# 438752 dt. 18 May, 2009			117.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	Surender Salary a/c.	# 438752 dt. 18 May, 2009			105.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	Naveena salary a/c.	# 438752 dt. 18 May, 2009			101.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	V . Ravi salary A/c	# 438752 dt. 18 May, 2009			87.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	M.Venkateshwarulu Salary A/c	# 438752 dt. 18 May, 2009			81.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	B M Raj kumar salary A/c	# 438752 dt. 18 May, 2009			86.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	N.Sreelatha Salary A/c	# 438752 dt. 18 May, 2009			83.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	Anil Kumar salary A/c	# 438752 dt. 18 May, 2009			83.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	Praveen Babu salary A/c	# 438752 dt. 18 May, 2009			79.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	Manoj kumar salary a/c.	# 438752 dt. 18 May, 2009			74.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	T . Bhasker salary A/c	# 438752 dt. 18 May, 2009			73.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to ESIC towards ESI for the month of April,09.					
	ESIC				2,957.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of April,09.					
SBP B18052009 1	Being cheque issued to M Ranga Rao towards purchase of Bangalore stone.	# 438748 dt. 18 May, 2009		13,500.00		15,44,252.53
	Ranga Rao Material A/c				13,500.00 Dr	
SBP B18052009 2	Being cheque issued to Kesoram Sunderlal Fathepuria Petro card for Tata Indica to Site visit.	# 4389749 dt. 22 May, 2009		5,000.00		15,49,252.53
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
	Total / Closing Balance			**39,198.00**		**15,49,252.53**
20 May, 2009						
WTD B20052009 1	Being cheque issued towards Petty Cash a/c	# 438758 dt. 20 May, 2009		1,00,000.00		16,49,252.53
	Cash				1,00,000.00 Dr	
	Being cheque issued towards Petty Cash a/c					
	Total / Closing Balance			**1,00,000.00**		**16,49,252.53**
21 May, 2009						
SBR B21052009 1	Being cheque received from Mohan Babu towards payment R.No-2312	# 178265 dt. 21 May, 2009	30,000.00			16,19,252.53
	B - 304 A.Mohan Babu				30,000.00 Cr	
SBR B21052009 2	Being cheque received from Vikas Kushwaha towards payment R.no-1878.	# 355626 dt. 21 May, 2009	10,000.00			16,09,252.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	D - 102 Vikas Kushwaha				10,000.00 Cr	
SBR B21052009 3	Being cheque received from Ghanshyam Kumar towards payment R.No-1879.	# 246032 dt. 21 May, 2009	10,000.00			15,99,252.53
	D - 401 Ghanshyam Kumar				10,000.00 Cr	
SBR B21052009 4	Being cheque received from Krishna Kumar towards payment R.No-1877	# 158364 dt. 21 May, 2009	10,000.00			15,89,252.53
	D - 302 Krishna Kumar				10,000.00 Cr	
SBR B21052009 5	Being cheque received from Anup Kumar towards payment R.No-1876	# 960483 dt. 21 May, 2009	5,000.00			15,84,252.53
	2C - 305 Anup Kumar				5,000.00 Cr	
SBR B21052009 6	Being cheque received from Bhargavi DEvelopers towards reg exp for A 302 & 402 (our share of flats)	# 180139 dt. 21 May, 2009	2,60,000.00			13,24,252.53
	Bhargavi developers				2,60,000.00 Cr	
SBP B21052009 1	Being cheque issued to Aamoda Publications towards Advertisement charges.	# 438753 dt. 21 May, 2009		5,000.00		13,29,252.53
	Advertisement Charges				5,000.00 Dr	
SBP B21052009 2	Being cheque issued to G Srinivas Reddy towards Land of Sy no.183/184	# 438754 dt. 21 May, 2009		10,00,000.00		23,29,252.53
	G . Srinivas Reddy				10,00,000.00 Dr	
SBP B21052009 3	Being cheque issued to G Balakrishna Reddy towards Land of Syno.183/184	# 438755 dt. 21 May, 2009		10,00,000.00		33,29,252.53
	G.Balakrishna Reddy				10,00,000.00 Dr	
SBP B21052009 4	Being cheque issued to Otis Elevator towards A Block Po no.4596 for Elevator.	# 438756 dt. 21 May, 2009		93,000.00		34,22,252.53
	Otis Elevator Company India				93,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Ltd.					
SBP B21052009 5	Being cheque issued to Ranga Rao towards purchase of Bangalore stone.	# 438757 dt. 21 May, 2009		13,500.00		34,35,752.5
	Ranga Rao Material A/c				13,500.00 Dr	
SBP B21052009 6	Being cheque issued to New Balaji Enterprises towards purchase of Creche items against PO no.10855 dtd.20.05.09	# 438759 dt. 21 May, 2009		9,449.00		34,45,201.5
	Labour Welfare				9,449.00 Dr	
WTD B21052009 1	Being cheque issued towards Petty Cash a/c	# 438760 dt. 21 May, 2009		2,60,000.00		37,05,201.5
	Cash				2,60,000.00 Dr	
	Being cheque issued towards Petty Cash a/c					
	Total / Closing Balance		**3,25,000.00**	**23,80,949.00**		**37,05,201.5**
23 May, 2009						
SBR B23052009 1	Being cheque received from Ajay towards payment.	# 041941 dt. 23 May, 2009	2,80,000.00			34,25,201.5
	2C - 401 Mr. A. Ajay				2,80,000.00 Cr	
SBR B23052009 2	Being cheque received from Kalyani towards payment	# 255007 dt. 23 May, 2009	31,285.00			33,93,916.5
	2C - 402 Mrs M. Kalyani				31,285.00 Cr	
SBR B23052009 3	Being cheque received from Kalyani towards payment .	# 136715 dt. 23 May, 2009	1,36,715.00			32,57,201.5
	2C - 402 Mrs M. Kalyani				1,36,715.00 Cr	
SBR B23052009 4	Being cheque received from Ashfaq towards paymen R.No-2315	# 629386 dt. 23 May, 2009	50,000.00			32,07,201.5
	2C - 506 Mr.Ashfaq				50,000.00 Cr	
SBR B23052009 5	Being cheque received from Vijaya laxmi towards payment	# 261272 dt. 23 May, 2009	1,00,000.00			31,07,201.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	R.No-2313 3C - 201 V. Vijaya Laxmi				1,00,000.00 Cr	
SBR B23052009 6	Being cheque cancelled issued to O & S Ratna aluminium fabricators pvt.ltd. towards bal. amount paid.	# 438799 dt. 23 May, 2009	14,549.00			30,92,652.53
	O & S Ratna aluminium fabricators pvt ltd				14,549.00 Cr	
SBP B23052009 1	Being cheque issued to Tata Teleservices ltd towards telephone bill for the month of April,09. no.65267423,a/c no.900962003	# 438761 dt. 23 May, 2009		673.00		30,93,325.53
	Telephone Charges				673.00 Dr	
SBP B23052009 2	Being cheque issued to Gayathri tours & Travels towards Car hire charges against bill no.107	# 438762 dt. 23 May, 2009		750.00		30,94,075.53
	Tour & Travelling Expenses				750.00 Dr	
SBP B23052009 3	Being cheque issued to Priyanka Printers towards Printing & Stationary against bill no.659 dtd.14.05.09	# 438763 dt. 23 May, 2009		500.00		30,94,575.53
	Priyanka Printers				500.00 Dr	
SBP B23052009 4	Being cheque issued to Mahaveer towards purchase of Glass material against bill no. 285 dtd.15.05.09	# 438764 dt. 23 May, 2009		1,744.00		30,96,319.53
	Mahaveer glass plywood hardware				1,744.00 Dr	
SBP B23052009 5	Being cheque issued to Mannem towards Hire charges payment.	# 438765 dt. 23 May, 2009		10,305.00		31,06,624.53
	Hire Charges - Manyem				10,305.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23052009 6	Being cheque issued to B Hanumanth towards on a/c payments	# 438766 dt. 23 May, 2009		12,878.00		31,19,502.53
	Hanumanth on account				12,878.00 Dr	
SBP B23052009 7	Being cheque issued to Damoder towards on a/c payment	# 438767 dt. 23 May, 2009		343.00		31,19,845.53
	Damoder on account				343.00 Dr	
SBP B23052009 8	Being cheque issued to G Srinivas Rao towards Hirecharges payment.	# 438768 dt. 23 May, 2009		529.00		31,20,374.53
	Hire charges - G. Srinivas Rao				529.00 Dr	
SBP B23052009 9	Being cheque issued to G. Srinivasa Rao towards on a/c payment.	# 438769 dt. 23 May, 2009		5,837.00		31,26,211.53
	Srinivas Rao .G on Account				5,837.00 Dr	
SBP B23052009 10	Being cheque issued to G. Venkatesh towards hirecharges payment.	# 438770 dt. 23 May, 2009		1,910.00		31,28,121.53
	Hire Charges - G.Venkatesh				1,910.00 Dr	
SBP B23052009 11	Being cheque issued to G. Venkatesh towards on a/c payment	# 438771 dt. 23 May, 2009		4,916.00		31,33,037.53
	G. Venkatesh on account				4,916.00 Dr	
SBP B23052009 12	Being cheque issued to J Sirisha towards on a/c payment.	# 438772 dt. 23 May, 2009		4,672.00		31,37,709.53
	J.Sirisha on account				4,672.00 Dr	
SBP B23052009 13	Being cheque issued to Mehboob towards on a/c payment.	# 438773 dt. 23 May, 2009		2,135.00		31,39,844.53
	MD. Mehboob on account				2,135.00 Dr	
SBP B23052009 14	Being cheque issued to Murali	# 438774 dt. 23 May, 2009		9,671.00		31,49,515.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards on a/c payment.					
	Murali on account				9,671.00 Dr	
SBP B23052009 15	Being cheque issued to Mustafa Ali towards hire charges payment.	# 438775 dt. 23 May, 2009		343.00		31,49,858.53
	Hire charges - Mustafa Ali				343.00 Dr	
SBP B23052009 16	Being cheque issued to Mustafa Ali towards on a/c payment	# 438776 dt. 23 May, 2009		3,279.00		31,53,137.53
	Mustafa Ali on account				3,279.00 Dr	
SBP B23052009 17	Being cheque issued to Ramulu - carpenter towards on a/c payment.	# 438777 dt. 23 May, 2009		1,253.00		31,54,390.53
	Ramulu on account				1,253.00 Dr	
SBP B23052009 18	Being cheque issued to Krishna Prajapathi towards on a/c payment.	# 438778 dt. 23 May, 2009		14,531.00		31,68,921.53
	Sri Krishna Prajapathi on account				14,531.00 Dr	
SBP B23052009 19	Being cheque issued to Mehboob towards on a/c payment.	# 438779 dt. 23 May, 2009		1,469.00		31,70,390.53
	MD. Mehboob on account				1,469.00 Dr	
SBP B23052009 20	Being cheque issued to Khadervalli towards Jobwork payment.	# 438781 dt. 23 May, 2009		5,093.00		31,75,483.53
	Job work Khadervalli				5,093.00 Dr	
SBP B23052009 21	Being cheque issued to Khadervalli towards on a/c payment.	# 438782 dt. 23 May, 2009		4,897.00		31,80,380.53
	Khadervalli on account				4,897.00 Dr	
SBP B23052009 22	Being cheque issued to Mallaiah towards on a/c payment.	# 438783 dt. 23 May, 2009		29,382.00		32,09,762.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Mallaiah on Account				29,382.00 Dr	
SBP B23052009 23	Being cheque issued to Damoder towards on a/c payment.	# 438784 dt. 23 May, 2009		4,897.00		32,14,659.5
	Damoder on account				4,897.00 Dr	
SBP B23052009 24	Being cheque issued to Mannem towards on a/c payment.	# 438785 dt. 23 May, 2009		2,581.00		32,17,240.5
	Mannem On a/c III				2,581.00 Dr	
SBP B23052009 25	Being cheque issued to Pochaiah towards hirecharges payment.	# 438786 dt. 23 May, 2009		392.00		32,17,632.5
	Hirecharges - Pochaiah				392.00 Dr	
SBP B23052009 26	Being cheque issued to Ranadheer Goud towards hirecharges payment.	# 438787 dt. 23 May, 2009		2,163.00		32,19,795.5
	Hire charges - Ranadheer Goud				2,163.00 Dr	
SBP B23052009 27	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 438788 dt. 23 May, 2009		11,238.00		32,31,033.5
	Sand / Mud				11,238.00 Dr	
SBP B23052009 28	Being cheque issued to Sai Ram Enterprises towards purchase of Stone dust.	# 438789 dt. 23 May, 2009		6,970.00		32,38,003.5
	Metal / Stone Dust				6,970.00 Dr	
SBP B23052009 29	Being cheque issued to Krishna towards car hire charges.	# 438790 dt. 23 May, 2009		2,369.00		32,40,372.5
	Car Hire Charges				2,369.00 Dr	
SBP B23052009 30	Being cheque issued to Bagi Reddy towards Brokerage charges.	# 438791 dt. 23 May, 2009		17,940.00		32,58,312.5
	Bagi Reddy (Brokerage - III)				17,940.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23052009 31	Being cheque issued to Ranga Rao towards purchase of Bangalore stone 70% partly payment.	# 438792 dt. 23 May, 2009		18,522.00		32,76,834.5
	Ranga Rao Material A/c				18,522.00 Dr	
SBP B23052009 32	Being cheque issued to Architechtural Aluminium system towards bill payment partly paid.	# 438794 dt. 23 May, 2009		25,000.00		33,01,834.5
	Architectural Aluminium Systems				25,000.00 Dr	
SBP B23052009 33	Being cheque issued to KGN Marbles towards 3c Block work payment partly paid.	# 438795 dt. 23 May, 2009		1,00,000.00		34,01,834.5
	KGN Marbles				1,00,000.00 Dr	
SBP B23052009 34	Being cheque issued to Sai Datta towards purchase of Solid Blocks.	# 438796 dt. 23 May, 2009		20,000.00		34,21,834.5
	Sai Datta Flyash Bricks				20,000.00 Dr	
SBP B23052009 35	Being cheque issued to Bikshapathi towards on a/c payment.	# 438797 dt. 23 May, 2009		25,000.00		34,46,834.5
	Bikshapathi on account				25,000.00 Dr	
SBP B23052009 36	Being cheque issued to Ramulu towards on a/c payment.	# 438798 dt. 23 May, 2009		7,687.00		34,54,521.5
	Ramulu on account				7,687.00 Dr	
SBP B23052009 37	Being cheque issued to O & S Ratna aluminium fabricators pvt.ltd. towards bal. amount paid.	# 438799 dt. 23 May, 2009		14,549.00		34,69,070.5
	O & S Ratna aluminium fabricators pvt ltd				14,549.00 Dr	
SBP B23052009 38	Being cheque issued to Purnima Mosaic tiles towards	# 438800 dt. 23 May, 2009		15,000.00		34,84,070.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	partly payment for material. Purnima Mosaic Tile				15,000.00 Dr	
SBP B23052009 39	Being cheque issued to G. Venkatesh towards on a/c payment	# 438801 dt. 23 May, 2009		9,894.00		34,93,964.53
	G. Venkatesh on account				9,894.00 Dr	
SBP B23052009 40	Being cheque issued to Kamal Singh towards Radhika Transformers payment.	# 438802 dt. 23 May, 2009		15,000.00		35,08,964.53
	Radhika transformers pvt Ltd				15,000.00 Dr	
	Total / Closing Balance		**6,12,549.00**	**4,16,312.00**		**35,08,964.53**
25 May, 2009						
SBR B25052009 1	Being cheque received from Aziz Ali towards payment R.No-2322	# 677234 dt. 25 May, 2009	4,04,911.00			31,04,053.53
	A - 501 Mr. Aziz Ali				4,04,911.00 Cr	
SBR B25052009 2	Being cheque received from Anup Kumar towards payment R.No-2316	# 909551 dt. 25 May, 2009	40,000.00			30,64,053.53
	2C - 305 Anup Kumar				40,000.00 Cr	
SBR B25052009 3	Being cheque received from Anup Kumar towards payment R.No-2317	# 027788 dt. 25 May, 2009	20,000.00			30,44,053.53
	2C - 305 Anup Kumar				20,000.00 Cr	
SBP B25052009 1	Being cheque return from bank of Anup Kumar towards due to sign difference.	# 027788 dt. 25 May, 2009		20,000.00		30,64,053.53
	2C - 305 Anup Kumar				20,000.00 Dr	
SBP B25052009 2	Being cheque issued to Narsing Deshmukh towards loan amount is deducted @ 2000/- per month	# 438803 dt. 25 May, 2009		10,000.00		30,74,053.53

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Narsing Deshmukh salary a/c.				10,000.00 Dr	
SBP B25052009 3	Being cheque issued to Mr. A Ajay towards excess amount refund for Flat no.2C-401	# 438804 dt. 25 May, 2009		21,906.00		30,95,959.53
	2C - 401 Mr. A. Ajay				21,906.00 Dr	
SBP B25052009 4	Being cheque issued to Mrs. M Kalyani towards refund of excess amount received for Flat no.2C-402	# 438805 dt. 25 May, 2009		19,474.00		31,15,433.53
	2C - 402 Mrs M. Kalyani				19,474.00 Dr	
SBP B25052009 5	Being cheque issued to Aluminium Syndicate towards WO no.D1193 dtd.13.05.09	# 438806 dt. 25 May, 2009		30,500.00		31,45,933.53
	Aluminium Syndicate Wo no.D 1193				30,500.00 Dr	
SBP B25052009 6	Being cheque issued to Kesoram Sunderlal Fathepuria towards a/c recd.from B M Rajkumar previous taken	# 438807 dt. 25 May, 2009		1,100.00		31,47,033.53
	Kesoram Sunderlal Fatehpuria				1,100.00 Dr	
	Total / Closing Balance		**4,64,911.00**	**1,02,980.00**		**31,47,033.53**
26 May, 2009						
SBR B26052009 1	Being amount debited by bank towards interest.	dt. 26 May, 2009	6,534.25			31,40,499.28
	FDR Interest				6,534.25 Cr	
SBP B26052009 1	Being amount credited by bank towards tds receivable.	dt. 26 May, 2009		673.03		31,41,172.31
	TDS Receivable.				673.03 Dr	
	Total / Closing Balance		**6,534.25**	**673.03**		**31,41,172.31**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
28 May, 2009						
SBP B28052009 1	Being cheque issued to Consim India pvt.ltd towards advertisement charges.	# 438809 dt. 28 May, 2009		6,204.00		31,47,376.31
	Advertisement Charges				6,204.00 Dr	
	Total / Closing Balance			**6,204.00**		**31,47,376.31**
29 May, 2009						
SBR B29052009 1	Being amount debited by bank towards interest.	dt. 29 May, 2009	884.71			31,46,491.60
	FDR Interest				884.71 Cr	
	Total / Closing Balance		**884.71**			**31,46,491.60**
30 May, 2009						
SBR B30052009 1	Being cheque recd. from Jayakumar towards payment for Flat no.3C-504 receipt no.2323	# 248008 dt. 30 May, 2009	2,94,493.00			28,51,998.60
	3C - 504 Jayakumar				2,94,493.00 Cr	
SBR B30052009 2	Being cheque recd. from Vijaya Lakshmi towards payment for Flat no.3C-201 against receipt no.2314	# 475413 dt. 30 May, 2009	38,000.00			28,13,998.60
	3C - 201 V. Vijaya Laxmi				38,000.00 Cr	
SBR B30052009 3	Being cheque cancelled and replace the same.	# 364984 dt. 30 May, 2009	490.00			28,13,508.60
	Krishna / Haking on account				490.00 Cr	
SBP B30052009 1	Being cheque issued to Gayathri Tours & Travels towards travelling expenses against bill no.108 dtd.11.05.09	# 438810 dt. 30 May, 2009		750.00		28,14,258.60
	Tour & Travelling Expenses				750.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 2	Being cheque issued to Saradhi Ads towards printing of Staff visiting cards against bill no.1176 dtd.23.05.09	# 438811 dt. 30 May, 2009		375.00		28,14,633.60
	Saradhi Ads				375.00 Dr	
SBP B30052009 3	Being cheque issued to Saradhi Ads towards purchase of Staff ID card against bill no.1179 dtd.23.05.09	# 438812 dt. 30 May, 2009		250.00		28,14,883.60
	Saradhi Ads				250.00 Dr	
SBP B30052009 4	Being cheque issued to Saradhi Ads towards purchase of Staff ID cards against bill no.1158 dtd.15.05.09	# 438813 dt. 30 May, 2009		1,800.00		28,16,683.60
	Saradhi Ads				1,800.00 Dr	
SBP B30052009 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1345 dtd.22.05.09	# 438814 dt. 30 May, 2009		200.00		28,16,883.60
	Venkatramana Binding Works				200.00 Dr	
SBP B30052009 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2559 dtd.12.05.09	# 438815 dt. 30 May, 2009		5,830.00		28,22,713.60
	Praful Sanitary				5,830.00 Dr	
SBP B30052009 7	Being cheque issued to Praful Sanitary towards purchase of Wall tiles against bill no.2573 dtd.15.05.09	# 438816 dt. 30 May, 2009		14,880.00		28,37,593.60
	Praful Sanitary				14,880.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 8	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2560 dtd.12.05.09	# 438817 dt. 30 May, 2009		18,750.00		28,56,343.60
	Praful Sanitary				18,750.00 Dr	
SBP B30052009 9	Being cheque issued to Praful Sanitary towards purchase of SWR Mud pipes against bill no.2571 dtd.14.05.09	# 438818 dt. 30 May, 2009		1,967.00		28,58,310.60
	Praful Sanitary				1,967.00 Dr	
SBP B30052009 10	Being cheque issued to Tempest advt.pvt.ltd towards Advertisement charges against bill no.65 dtd.16.05.09	# 438819 dt. 30 May, 2009		7,860.00		28,66,170.60
	Tempest Advertising Pvt.Ltd.				7,860.00 Dr	
SBP B30052009 11	Being cheque issued to Shree wires & Wire nettings towards purchase of BInding wire against bill no.118 dtd.18.05.09	# 438820 dt. 30 May, 2009		2,516.00		28,68,686.60
	Shree Wires & Wire Nettings				2,516.00 Dr	
SBP B30052009 12	Being cheque issued to Gautham enterprises towards purchase of Coffee powder against bill no. 3620 dtd.30.05.09	# 438821 dt. 30 May, 2009		4,400.00		28,73,086.60
	Gautham Enterprises				4,400.00 Dr	
SBP B30052009 13	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2484 dtd.20.05.09	# 438822 dt. 30 May, 2009		6,043.00		28,79,129.60
	Praful Sanitary				6,043.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 14	Being cheque issued to Vasavadatta cement towards purchase of Cement against bill no.1070 dtd.14.05.09	# 438823 dt. 30 May, 2009		42,600.00		29,21,729.6
	Vasavadatta Cement				42,600.00 Dr	
SBP B30052009 15	Being cheque issued to Orient cement towards purchase of Cement against bill no.090003357 dtd.12.05.09	# 438824 dt. 30 May, 2009		59,381.00		29,81,110.6
	Orient Cement				59,381.00 Dr	
SBP B30052009 16	Being cheque issued to Jagadamba Transport company towards Hamali & Transportation charges against bill no.169 dtd.12.05.09	# 438825 dt. 30 May, 2009		11,849.00		29,92,959.6
	Hamali Charges				11,849.00 Dr	
SBP B30052009 17	Being cheque issued to Tata Teleservices towards telephone bill for the month of April-May (No. 9246825873)	# 438826 dt. 30 May, 2009		597.00		29,93,556.6
	Telephone Charges				597.00 Dr	
SBP B30052009 18	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical goods against bill no.1343&1344 dtd.22.05.09	# 438827 dt. 30 May, 2009		20,418.00		30,13,974.6
	Sri rama sales corporation				20,418.00 Dr	
SBP B30052009 19	Being cheque issued to Sri Rama Sales corprn.towards purchase of Electrical goods against bill no.1347 & 1348 dtd.22.05.09	# 438828 dt. 30 May, 2009		14,589.00		30,28,563.6
	Sri rama sales corporation				14,589.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 20	Being cheque issued to Aeran Steel Corprn. towards purchase of MS material against bill no.779 dtd.27.05.09	# 438829 dt. 30 May, 2009		22,180.00		30,50,743.60
	Aeran Steel Corporation				22,180.00 Dr	
SBP B30052009 21	Being cheque issued to HM Bros. towards repairs & maintainance against bill no.60 dtd.28.05.09	# 438830 dt. 30 May, 2009		691.00		30,51,434.60
	H.M.Brothers				691.00 Dr	
SBP B30052009 22	Being cheque issued to Johnson Tile shoppe towards purchase of Tiles against bill no.2610 dtd.20.05.09	# 438831 dt. 30 May, 2009		1,50,000.00		32,01,434.60
	Johnson Tiles Shoppe				1,50,000.00 Dr	
SBP B30052009 23	Being cheque issued to Shubham ENterprises towards purchase of Electrical goods against bill no.15845 dtd.27.05.09	# 438832 dt. 30 May, 2009		9,498.00		32,10,932.60
	Shubham Enterprises				9,498.00 Dr	
SBP B30052009 24	Being cheque issued to Shubham ENterprises towards purchase of Electrical goods against bill no.16026 dtd.25.05.09	# 438833 dt. 30 May, 2009		8,206.00		32,19,138.60
	Shubham Enterprises				8,206.00 Dr	
SBP B30052009 25	Being cheque issued to Shubham ENterprises towards purchase of Electrical goods against bill no.15846 dtd.27.05.09	# 438834 dt. 30 May, 2009		8,093.00		32,27,231.60
	Shubham Enterprises				8,093.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 26	Being cheque issued to Mannem towards hire charges payment	# 438835 dt. 30 May, 2009		8,831.00		32,36,062.6
	Hire Charges - Manyem				8,831.00 Dr	
SBP B30052009 27	Being cheque issued to Hanumanth towards on account payment	# 438837 dt. 30 May, 2009		8,685.00		32,44,747.6
	Hanumanth on account				8,685.00 Dr	
SBP B30052009 28	Being cheque issued to Srinivasa Rao G. on account payment	# 438838 dt. 30 May, 2009		5,348.00		32,50,095.6
	Srinivas Rao .G on Account				5,348.00 Dr	
SBP B30052009 29	Being cheque issued to Venkatesh towards hirecharges payment.	# 438839 dt. 30 May, 2009		294.00		32,50,389.6
	Hire Charges - G.Venkatesh				294.00 Dr	
SBP B30052009 30	Being cheque issued to G Venkatesh towards on account payment	# 438840 dt. 30 May, 2009		3,299.00		32,53,688.6
	G. Venkatesh on account				3,299.00 Dr	
SBP B30052009 31	Being cheque issued to J Sirisha towards on account payment.	# 438841 dt. 30 May, 2009		4,603.00		32,58,291.6
	J.Sirisha on account				4,603.00 Dr	
SBP B30052009 32	Being cheque issued to Krishna towards 1C-203 Flat Hall & Dining Marble slabs breaking, cleaning and dust shifting work.	# 438842 dt. 30 May, 2009		2,008.00		32,60,299.6
	job work - Krishna				2,008.00 Dr	
SBP B30052009 33	Being cheque issued to Md.Mehboob towards hirecharges payment.	# 438843 dt. 30 May, 2009		186.00		32,60,485.6
	Hire charges - MD. Mehboob				186.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 34	Being cheque issued to Md. Mehboob towards on account payment.	# 438844 dt. 30 May, 2009		930.00		32,61,415.60
	MD. Mehboob on account				930.00 Dr	
SBP B30052009 35	Being cheque issued to Murali towards on account payment.	# 438845 dt. 30 May, 2009		8,545.00		32,69,960.60
	Murali on account				8,545.00 Dr	
SBP B30052009 36	Being cheque issued to Mustafa Ali towards on account payment	# 438846 dt. 30 May, 2009		2,740.00		32,72,700.60
	Mustafa Ali on account				2,740.00 Dr	
SBP B30052009 37	Being cheque issued to Ramulu towards on account payment.	# 438847 dt. 30 May, 2009		2,813.00		32,75,513.60
	Ramulu on account				2,813.00 Dr	
SBP B30052009 38	Being cheque issued to Sri Krishna Prajapathi towards hirecharges payment	# 438848 dt. 30 May, 2009		167.00		32,75,680.60
	Hire charges - Krishna prajapathi				167.00 Dr	
SBP B30052009 39	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 438849 dt. 30 May, 2009		15,319.00		32,90,999.60
	Sri Krishna Prajapathi on account				15,319.00 Dr	
SBP B30052009 40	Being cheque issued to Srinivasa Yadav towards hirecharges payment	# 438850 dt. 30 May, 2009		1,175.00		32,92,174.60
	Hire charges - R. Srinivas yadav				1,175.00 Dr	
SBP B30052009 41	Being cheque issued to R Srinivasa Yadav towards on account payment.	# 438851 dt. 30 May, 2009		1,175.00		32,93,349.60
	R.Srinivas Yadav on account				1,175.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30052009 42	Being cheque issued to Mehboob towards purchasing of Tools	# 438852 dt. 30 May, 2009		1,469.00		32,94,818.60
	MD. Mehboob on account				1,469.00 Dr	
SBP B30052009 43	Being cheque issued to R Srinivas Yadav towards purchasing of Tools as on account	# 438853 dt. 30 May, 2009		2,938.00		32,97,756.60
	R.Srinivas Yadav on account				2,938.00 Dr	
SBP B30052009 44	Being cheque issued to Anand water proofing towards on account payment.	# 438854 dt. 30 May, 2009		4,897.00		33,02,653.60
	Anand Water Proofing works on account				4,897.00 Dr	
SBP B30052009 45	Being cheque issued to Khadervalli towards 1C-203 Flat Hall & Dinning Marble Slabs laying work.	# 438855 dt. 30 May, 2009		14,005.00		33,16,658.60
	Job work Khadervalli				14,005.00 Dr	
SBP B30052009 46	Being cheque issued to Khadervalli towards on account payment.	# 438856 dt. 30 May, 2009		4,407.00		33,21,065.60
	Khadervalli on account				4,407.00 Dr	
SBP B30052009 47	Being amount credited to Ranadheer Goud towards hirecharges payment.	# 438857 dt. 30 May, 2009		2,379.00		33,23,444.60
	Hire charges - Ranadheer Goud				2,379.00 Dr	
SBP B30052009 48	Being cheque issued to Kiran enterprises towards purchase of Fine Sand	# 438858 dt. 30 May, 2009		12,710.00		33,36,154.60
	Sand / Mud				12,710.00 Dr	
SBP B30052009 49	Being cheque issued to Sai Ram Enterprises towards	# 438859 dt. 30 May, 2009		7,070.00		33,43,224.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of Stonedust					
	Metal / Stone Dust				7,070.00 Dr	
SBP B30052009 50	Being cheque issued to Venkatramana Metal Industries towards purchase of 12mm Metal	# 438860 dt. 30 May, 2009		5,407.00		33,48,631.6
	Metal / Stone Dust				5,407.00 Dr	
SBP B30052009 51	Being cheque issued to Mannem towards on account payment.	# 438861 dt. 30 May, 2009		5,543.00		33,54,174.6
	Mannem On a/c III				5,543.00 Dr	
SBP B30052009 52	Being cheque issued to Sree surya Interiors towards on a/c payment for material	# 438862 dt. 30 May, 2009		25,000.00		33,79,174.6
	Sree Surya Interiors				25,000.00 Dr	
SBP B30052009 53	Being cheque issued to Architectural towards on a/c payment for Al.windows.	# 438863 dt. 30 May, 2009		20,000.00		33,99,174.6
	Architectural Aluminium Systems				20,000.00 Dr	
SBP B30052009 54	Being cheque issued to Sai Datta towards purchase of Solid Blocks.	# 438864 dt. 30 May, 2009		15,000.00		34,14,174.6
	Sai Datta Flyash Bricks				15,000.00 Dr	
SBP B30052009 55	Being cheque issued to Bikshapathy towards on account payment.	# 438865 dt. 30 May, 2009		24,485.00		34,38,659.6
	Bikshapathi on account				24,485.00 Dr	
SBP B30052009 56	Being cheque issued to Purnima Mosaic towards on account payment.	# 438866 dt. 30 May, 2009		15,000.00		34,53,659.6
	Purnima Mosaic Tile				15,000.00 Dr	
SBP B30052009 57	Being cheque issued to G Venkatesh towards on account	# 438867 dt. 30 May, 2009		4,897.00		34,58,556.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	payment.					
	G. Venkatesh on account				4,897.00 Dr	
SBP B30052009 58	Being cheque issued to Kamalsingh towards on a/c payment of Radhika Transformers.	# 438868 dt. 30 May, 2009		25,000.00		34,83,556.6
	Radhika transformers pvt Ltd				25,000.00 Dr	
SBP B30052009 59	Being cheque issued to KGN Marble towards on a/c payment.	# 438869 dt. 30 May, 2009		25,000.00		35,08,556.6
	KGN Marbles				25,000.00 Dr	
SBP B30052009 60	Being cheque issued to Ranga Rao towards purchase of Bangalore Stone	# 438870 dt. 30 May, 2009		8,000.00		35,16,556.6
	Ranga Rao Material A/c				8,000.00 Dr	
SBP B30052009 61	Being cheque issued to Krishna towards on account payment.	# 438871 dt. 30 May, 2009		490.00		35,17,046.6
	Krishna / Haking on account				490.00 Dr	
	Total / Closing Balance		**3,32,983.00**	**7,03,538.00**		**35,17,046.6**
31 May, 2009						
SBP B31052009 1	Being amount credited by bank towards interest on OD	dt. 31 May, 2009		7,199.70		35,24,246.3
	Interest on Bank OD				7,199.70 Dr	
	Total / Closing Balance			**7,199.70**		**35,24,246.3**
01 Jun, 2009						
SBP B01062009 1	Being cheque issued to G.Srinivas Reddy towards land payment.	# 438872 dt. 01 Jun, 2009		1,00,000.00		36,24,246.3
	G . Srinivas Reddy				1,00,000.00 Dr	
SBP B01062009 2	Being cheque issued to G.Balakrishna Reddy towards	# 438873 dt. 01 Jun, 2009		1,00,000.00		37,24,246.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	land payment. G.Balakrishna Reddy				1,00,000.00 Dr	
SBP B01062009 3	Being cheque issued to MPIPL towards supervision charges for the month. MPIPL - SC	# 438874 dt. 01 Jun, 2009		44,850.00	44,850.00 Dr	37,69,096.3
SBP B01062009 4	Being cheque issued to Anup Ostwal towards refund of excess amount received for the flat. B - 108 Anup Ostwal	# 438875 dt. 01 Jun, 2009		21,990.00	21,990.00 Dr	37,91,086.3
SBP B01062009 5	Being cheque issued to Gaurang Mody towards funds transfer. Gaurang Mody Partner Capital Account	# 438877 dt. 01 Jun, 2009		61,021.00	61,021.00 Dr	38,52,107.3
SBP B01062009 6	Being cheque issued to Samit Gangwal towards funds transfer. Samit Gangwal Partner Capital Account	# 438878 dt. 01 Jun, 2009		40,488.00	40,488.00 Dr	38,92,595.3
SBP B01062009 7	Being cheque issued to Bhaskar towards salary asvance. T . Bhasker salary A/c	# 438879 dt. 01 Jun, 2009		2,000.00	2,000.00 Dr	38,94,595.3
	Total / Closing Balance			**3,70,349.00**		**38,94,595.3**
02 Jun, 2009						
SBR B02062009 1	Being cheque received from Arpita towards payment R.No-2324 A - 309 Ms. G. Arpitha	# 218947 dt. 02 Jun, 2009	2,00,000.00		2,00,000.00 Cr	36,94,595.3
SBR B02062009 2	Being cheque received from	# 158365 dt. 02 Jun, 2009	1,00,000.00			35,94,595.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Krishna Kumar towards payment R.no-2327					
	D - 302 Krishna Kumar				1,00,000.00 Cr	
SBR B02062009 3	Being cheque received from Ghanshyam Kumar towards payment R.No 2326.	# 246033 dt. 02 Jun, 2009	1,00,000.00			34,94,595.3
	D - 401 Ghanshyam Kumar				1,00,000.00 Cr	
SBR B02062009 4	Being cheque received from Bhrgavi towards payment for 9flats.	# 180140 dt. 02 Jun, 2009	2,00,000.00			32,94,595.3
	Bhargavi developers				2,00,000.00 Cr	
	Total / Closing Balance		**6,00,000.00**			**32,94,595.3**
03 Jun, 2009						
SBR B03062009 1	Being cheque received from Vikas Kushwaha towards payment R.No-2329	# 355629 dt. 03 Jun, 2009	1,00,000.00			31,94,595.3
	D - 102 Vikas Kushwaha				1,00,000.00 Cr	
SBR B03062009 2	Being cheque receive from Venkat Ratnam towards payment R.,No-2330.	# 996604 dt. 03 Jun, 2009	1,00,000.00			30,94,595.3
	3C - 103 Venkatratnam				1,00,000.00 Cr	
SBP B03062009 1	Being cheque issued to bank towards tds challan for the month of May 09	# 438880 dt. 03 Jun, 2009		30,276.00		31,24,871.3
	TDS Payable				30,276.00 Dr	
SBP B03062009 2	Being cheque issued to O& S Ratna Al Fab towards balance amount.	# 438881 dt. 03 Jun, 2009		11,549.00		31,36,420.3
	O & S Ratna aluminium fabricators pvt ltd				11,549.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**41,825.00**		**31,36,420.3**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
04 Jun, 2009						
SBP B04062009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.	# 438882 dt. 04 Jun, 2009		1,500.00		31,37,920.3(
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	
	Total / Closing Balance			**1,500.00**		**31,37,920.3(**
06 Jun, 2009						
SBP B06062009 1	Being cheque issued to Mannem towards hirecharges payment.	# 438889 dt. 06 Jun, 2009		10,672.00		31,48,592.3(
	Hire charges - Manyem III				10,672.00 Dr	
SBP B06062009 2	Being cheque issued to Seven hills enterprises towards Printing & Stationary against bill no.11512 dtd.01.06.09	# 438883 dt. 06 Jun, 2009		561.00		31,49,153.3(
	Printing & Stationery				561.00 Dr	
SBP B06062009 3	Being cheque issued to Gayathri tours & Travels against bill no.007 dtd.24.05.09	# 438884 dt. 06 Jun, 2009		1,191.00		31,50,344.3(
	Tour & Travelling Expenses				1,191.00 Dr	
SBP B06062009 4	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1021 dtd.5.05.09	# 438885 dt. 06 Jun, 2009		400.00		31,50,744.3(
	Varna Design Studio				400.00 Dr	
SBP B06062009 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2574 dtd.15.05.09	# 438886 dt. 06 Jun, 2009		78,201.00		32,28,945.3(
	Praful Sanitary				78,201.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06062009 6	Being cheque issued to VIrgo Enterprises towards Postage & Courier charges against bill no.12474 dtd.28.02.09	# 438887 dt. 06 Jun, 2009		1,432.00		32,30,377.3(
	Courier & Postage				1,432.00 Dr	
SBP B06062009 7	Being cheque issued to First flight couriers ltd. towards Courier & Postage charges for the month of April,09.	# 438888 dt. 06 Jun, 2009		376.00		32,30,753.3(
	Courier & Postage				376.00 Dr	
SBP B06062009 8	Being cheque issued to Hanumanth towards on account payment.	# 438890 dt. 06 Jun, 2009		7,511.00		32,38,264.3(
	Hanumanth on account				7,511.00 Dr	
SBP B06062009 9	Being cheque issued to Srinivasa Rao towards on account payment.	# 438891 dt. 06 Jun, 2009		5,093.00		32,43,357.3(
	Srinivas Rao .G on Account				5,093.00 Dr	
SBP B06062009 10	Being cheque issued to G Venkatesh towards hirecharges payment.	# 438892 dt. 06 Jun, 2009		294.00		32,43,651.3(
	Hire Charges - G.Venkatesh				294.00 Dr	
SBP B06062009 11	Being cheque issued to G Venkatesh towards on account payment.	# 438893 dt. 06 Jun, 2009		9,059.00		32,52,710.3(
	G. Venkatesh on account				9,059.00 Dr	
SBP B06062009 12	Being cheque issued to J Sirisha towards on account payment.	# 438894 dt. 06 Jun, 2009		5,612.00		32,58,322.3(
	J.Sirisha on account				5,612.00 Dr	
SBP B06062009 13	Being cheque issued to Mehboob towards on account payment.	# 438895 dt. 06 Jun, 2009		1,685.00		32,60,007.3(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	MD. Mehboob on account				1,685.00 Dr	
SBP B06062009 14	Being cheque issued to Murali towards on account payment.	# 438896 dt. 06 Jun, 2009		8,064.00		32,68,071.3(
	Murali on account				8,064.00 Dr	
SBP B06062009 15	Being cheque issued to Mustafa Ali towards on account payment.	# 438897 dt. 06 Jun, 2009		1,713.00		32,69,784.3(
	Mustafa Ali on account				1,713.00 Dr	
SBP B06062009 16	Being cheque issued to Ramulu towards on account payment.	# 438898 dt. 06 Jun, 2009		1,997.00		32,71,781.3(
	Ramulu on account				1,997.00 Dr	
SBP B06062009 17	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 438899 dt. 06 Jun, 2009		17,723.00		32,89,504.3(
	Sri Krishna Prajapathi on account				17,723.00 Dr	
SBP B06062009 18	Being cheque issued to R Srinivas Yadav towards on account payment.	# 438900 dt. 06 Jun, 2009		784.00		32,90,288.3(
	R.Srinivas Yadav on account				784.00 Dr	
SBP B06062009 19	Being cheque issued to Mannem III towards on account payment.	# 438901 dt. 06 Jun, 2009		3,021.00		32,93,309.3(
	Mannem On a/c III				3,021.00 Dr	
SBP B06062009 20	Being cheque issued to Mehaboob towards purchase of Tools.	# 438902 dt. 06 Jun, 2009		1,469.00		32,94,778.3(
	MD. Mehboob on account				1,469.00 Dr	
SBP B06062009 21	Being cheque issued to Ranadheer goud towards hire charges payment.	# 438903 dt. 06 Jun, 2009		3,531.00		32,98,309.3(
	Hire charges - Ranadheer Goud				3,531.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06062009 22	Being cheque issued to Sai Ram enterprises towards purchase of Morrum mud.	# 438904 dt. 06 Jun, 2009		2,078.00		33,00,387.3(
	Sand / Mud				2,078.00 Dr	
SBP B06062009 23	Being cheque issued to Sai Ram enterprises towards purchase of Morrum mud.	# 438905 dt. 06 Jun, 2009		7,070.00		33,07,457.3(
	Sand / Mud				7,070.00 Dr	
SBP B06062009 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol expenses for Office Vehicle - Tata Indica.	# 438906 dt. 06 Jun, 2009		5,000.00		33,12,457.3(
	Petrol Expenses				5,000.00 Dr	
SBP B06062009 25	Being cheque issued to Mallaiah towards on account payment.	# 438908 dt. 06 Jun, 2009		19,588.00		33,32,045.3(
	Mallaiah on Account				19,588.00 Dr	
SBP B06062009 26	Being cheque issued to Sree Surya Interiors towards installment payment for Material.	# 438909 dt. 06 Jun, 2009		20,000.00		33,52,045.3(
	Sree Surya Interiors				20,000.00 Dr	
SBP B06062009 27	Being cheque issued to Sai Datta Flyash bricks towards Part payment for Blocks.	# 438910 dt. 06 Jun, 2009		10,000.00		33,62,045.3(
	Sai Datta Flyash Bricks				10,000.00 Dr	
SBP B06062009 28	Being cheque issued to Bikshapathy towards on account payment.	# 438911 dt. 06 Jun, 2009		24,485.00		33,86,530.3(
	Bikshapathi on account				24,485.00 Dr	
SBP B06062009 29	Being cheque issued to Purnima Mosaic tiles towards partly payment of Material.	# 438912 dt. 06 Jun, 2009		10,000.00		33,96,530.3(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Purnima Mosaic Tile				10,000.00 Dr	
SBP B06062009 30	Being cheque issued to G Venkatesh towards on account payment.	# 438913 dt. 06 Jun, 2009		4,897.00		34,01,427.3
	G. Venkatesh on account				4,897.00 Dr	
SBP B06062009 31	Being cheque issued to KGN Marbles towards partly Material payment.	# 438914 dt. 06 Jun, 2009		10,000.00		34,11,427.3
	KGN Marbles				10,000.00 Dr	
SBP B06062009 32	Being cheque issued to R. Srinivias Yadav towards on account payment.	# 438915 dt. 06 Jun, 2009		9,894.00		34,21,321.3
	R.Srinivas Yadav on account				9,894.00 Dr	
SBP B06062009 33	Being cheque issued to Parivarthan Software Multimedia towards advertising expenses.	# 438916 dt. 06 Jun, 2009		2,000.00		34,23,321.3
	Advertisement Charges				2,000.00 Dr	
SBP B06062009 34	Being cheque issued to National Insuarance towards Staff personal insurance.	# 438907 dt. 06 Jun, 2009		254.00		34,23,575.3
	Other Insurance				254.00 Dr	
	Total / Closing Balance			**2,85,655.00**		**34,23,575.3**
07 Jun, 2009						
SBR B07062009 1	Being monthly interest credited by bank	dt. 07 Jun, 2009	10,128.08			34,13,447.2
	FDR Interest				10,128.08 Cr	
SBP B07062009 1	Being TDS debited by bank	dt. 07 Jun, 2009		1,043.19		34,14,490.4
	TDS Receivable.				1,043.19 Dr	
	Total / Closing Balance		**10,128.08**	**1,043.19**		**34,14,490.4**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
08 Jun, 2009						
MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.			1,54,795.00		35,69,285.41
	S.V Subba Reddy salary a/c.	# 438919 dt. 08 Jun, 2009			30,422.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Ch venkateshwara Rao salary A/c	# 438919 dt. 08 Jun, 2009			19,591.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	J. Hanmanth salary a/c.	# 438919 dt. 08 Jun, 2009			16,824.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Narsing Deshmukh salary a/c.	# 438919 dt. 08 Jun, 2009			9,535.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	G .Srinivas Reddy salary A/c	# 438919 dt. 08 Jun, 2009			9,429.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Laxmikanth salary a/c.	# 438919 dt. 08 Jun, 2009			9,270.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	K.Venkata Nagi Raddy salary A/c	# 438919 dt. 08 Jun, 2009			7,130.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Rupesh Salary a/c.	# 438919 dt. 08 Jun, 2009			6,736.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Surender Salary a/c.	# 438919 dt. 08 Jun, 2009			5,869.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Naveena salary a/c.	# 438919 dt. 08 Jun, 2009			6,239.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	V . Ravi salary A/c	# 438919 dt. 08 Jun, 2009			4,069.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	M.Venkateshwarulu Salary A/c	# 438919 dt. 08 Jun, 2009			5,690.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	B M Raj kumar salary A/c	# 438919 dt. 08 Jun, 2009			4,622.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	N.Sreelatha Salary A/c	# 438919 dt. 08 Jun, 2009			3,982.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Anil Kumar salary A/c	# 438919 dt. 08 Jun, 2009			4,400.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Praveen Babu salary A/c	# 438919 dt. 08 Jun, 2009			4,383.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
	Manoj kumar salary a/c.	# 438919 dt. 08 Jun, 2009			4,301.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued towards Staff Salaries for the month of May,09.					
	T . Bhasker salary A/c	# 438919 dt. 08 Jun, 2009			2,303.00 Dr	
	Being cheque issued towards Staff Salaries for the month of May,09.					
SBP B08062009 1	Being cheque issued to United security services towards Security charges for the month of May,09.	# 438917 dt. 08 Jun, 2009		12,835.00		35,82,120.4
	United Security Services				12,835.00 Dr	
SBP B08062009 2	Being cheque issued to United security services towards Supervision charges for the month of May,09.	# 438918 dt. 08 Jun, 2009		1,121.00		35,83,241.4
	United Security Services				1,121.00 Dr	
SBP B08062009 3	Being cheque issued to M Roopa towards Salary for the month of May,09.	# 438920 dt. 08 Jun, 2009		11,705.00		35,94,946.4
	M. Roopa				11,705.00 Dr	
SBP B08062009 4	Being cheque issued to Ram Mohan towards Salary for the month of May,09.	# 438921 dt. 08 Jun, 2009		8,345.00		36,03,291.4
	Ram mohan salary A/c				8,345.00 Dr	
SBP B08062009 5	Being cheque issued to Bhavana house keeping towards housekeeping charges for the month of May,09.	# 438922 dt. 06 Jun, 2009		10,918.00		36,14,209.4
	Bhavna House Keeping				10,918.00 Dr	
	Total / Closing Balance			**1,99,719.00**		**36,14,209.4**

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
11 Jun, 2009						
SBR B11062009 1	Being cheque received from Venkatratnam towards payment R.No-2331.	# 996605 dt. 11 Jun, 2009	1,60,000.00			34,54,209.4
	3C - 103 Venkatratnam				1,60,000.00 Cr	
SBR B11062009 2	Being cheque received from Amit Kumar towards payment R.No 2332.	# 623133 dt. 11 Jun, 2009	15,000.00			34,39,209.4
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBP B11062009 1	Being cheque issued to M Venkateswarlu towards Incentive.	# 438923 dt. 11 Jun, 2009		3,000.00		34,42,209.4
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B11062009 2	Being cheque issued to Alivelumanga towards transportation for the month of May,09.	# 438924 dt. 11 Jun, 2009		3,497.00		34,45,706.4
	Alivelumanga - Transportation				3,497.00 Dr	
SBP B11062009 3	Being cheque issued towards transportation charges for the month of May,09.	# 438925 dt. 11 Jun, 2009		3,497.00		34,49,203.4
	Srinivasulu - Transportation				3,497.00 Dr	
	Total / Closing Balance		**1,75,000.00**	**9,994.00**		**34,49,203.4**
13 Jun, 2009						
SBR B13062009 1	Being cheque received from Aziz Ali towards payment R.No-2333.	# 677235 dt. 13 Jun, 2009	25,000.00			34,24,203.4
	A - 501 Mr. Aziz Ali				25,000.00 Cr	
SBP B13062009 1	Being cheque issued to Grasim towards purchase of Concrete mix against bill no.100601367	# 438926 dt. 13 Jun, 2009		84,800.00		35,09,003.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.28.05.09 Grasim Industries Limited.				84,800.00 Dr	
SBP B13062009 2	Being cheque issued to Nayan Hardware towards purchase of Mortise locks against bill no.2382 dtd.27.05.09	# 438927 dt. 13 Jun, 2009		26,369.00		35,35,372.41
	Nayan Hardware Pvt Ltd.,				26,369.00 Dr	
SBP B13062009 3	Being cheque issued to Vivid world towards Catridge refill against bill no.8495 & 8502 dtd.01.06.09	# 438928 dt. 13 Jun, 2009		345.00		35,35,717.41
	Vivid World				345.00 Dr	
SBP B13062009 4	Being cheque issued to Gautham Traders towards purchase of Polycarbonate against bill no.0018 dtd.29.05.09	# 438930 dt. 13 Jun, 2009		29,925.00		35,65,642.41
	Gautham Traders				29,925.00 Dr	
SBP B13062009 5	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2572 dtd.15.05.09	# 438931 dt. 13 Jun, 2009		36,019.00		36,01,661.41
	Praful Sanitary				36,019.00 Dr	
SBP B13062009 6	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11430 dtd.30.05.09	# 438932 dt. 13 Jun, 2009		4,068.00		36,05,729.41
	G. Krishna Murthy and Sons				4,068.00 Dr	
SBP B13062009 7	Being cheque issued to Sehgal enterprises towards purchase of Elec.material against bill no.3049 dtd.27.05.09	# 438933 dt. 13 Jun, 2009		13,926.00		36,19,655.41

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sehgal Enterprises				13,926.00 Dr	
SBP B13062009 8	Being cheque issued to Jinkrupa Agency towards purchase of Black curing pipe against bill no.1189 dtd.29.05.09	dt. 17 Jun, 2009		3,723.00		36,23,378.4
	Jinkrupa Agency				3,723.00 Dr	
SBP B13062009 9	Being cheque issued to Hari hara iron merchant towards purchase of Hardware material against bill no.7679 dtd.29.05.09	# 438935 dt. 13 Jun, 2009		11,007.00		36,34,385.4
	Hari Hara Iron Merchant				11,007.00 Dr	
SBP B13062009 10	Being cheque issued to Priyanka Printers towards printing of Letter pads against bill no.669 dtd.19.05.09	# 438936 dt. 13 Jun, 2009		750.00		36,35,135.4
	Priyanka Printers				750.00 Dr	
SBP B13062009 11	Being cheque issued to Veesamsetty Amarnath towards purchase of Consumables against bill no.2056 dtd.30.05.09	# 438937 dt. 13 Jun, 2009		100.00		36,35,235.4
	Veesamsetty Amarnath				100.00 Dr	
SBP B13062009 12	Being cheque issued to Varna Media towards printing of Hoarding banners against bill no.2056 dtd.30.05.09	# 438938 dt. 13 Jun, 2009		9,778.00		36,45,013.4
	Varna Media				9,778.00 Dr	
SBP B13062009 13	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.537 dtd.02.06.09	# 438939 dt. 13 Jun, 2009		4,980.00		36,49,993.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Anisha Associates				4,980.00 Dr	
SBP B13062009 14	Being cheque issued to KGN Marbles towards purchase of Shabad stone against bill no.62 dtd.02.06.09	# 438940 dt. 13 Jun, 2009		12,000.00		36,61,993.4
	KGN Marbles				12,000.00 Dr	
SBP B13062009 15	Being cheque issued to KGN Marbles towards purchase of Shabad stone against bill no.61 dtd.02.06.09	# 438941 dt. 13 Jun, 2009		19,500.00		36,81,493.4
	KGN Marbles				19,500.00 Dr	
SBP B13062009 16	Being cheque issued to Nayan Hardware towards purchase of Locks against bill no.1962 dtd.18.05.09	# 438942 dt. 13 Jun, 2009		32,329.00		37,13,822.4
	Nayan Hardware Pvt Ltd.,				32,329.00 Dr	
SBP B13062009 17	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1394 dtd.04.06.09	# 438943 dt. 13 Jun, 2009		1,340.00		37,15,162.4
	Venkatramana Binding Works				1,340.00 Dr	
SBP B13062009 18	Being cheque issued to Praful Sanitary towards purchase of GI material against bill no.2592 dtd.20.05.09	# 438944 dt. 13 Jun, 2009		44,514.00		37,59,676.4
	Praful Sanitary				44,514.00 Dr	
SBP B13062009 19	Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.014 dtd.05.06.09	# 438945 dt. 13 Jun, 2009		400.00		37,60,076.4
	Sainath Technical Services				400.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13062009 20	Being cheque issued to Sri Rama Sales corprn. towards purchase of Elec.material against bill no.1828 dtd.05.06.09	# 438946 dt. 13 Jun, 2009		7,038.00		37,67,114.41
	Sri rama sales corporation				7,038.00 Dr	
SBP B13062009 21	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1401 dtd.05.06.09	# 438947 dt. 13 Jun, 2009		950.00		37,68,064.41
	Venkatramana Binding Works				950.00 Dr	
SBP B13062009 22	Being cheque issued to Sri Rama Paints towards purchase of paints material against bill no.593 & 624 dtd.12.05.09 & 02.06.09	# 438948 dt. 13 Jun, 2009		33,460.00		38,01,524.41
	Sri Rama Paints and Pipe Fittings Stores				33,460.00 Dr	
SBP B13062009 23	Being cheque issued to Sri Rama Paints towards purchase of Paints material against bill no.600 dtd.02.06.09	# 438949 dt. 13 Jun, 2009		2,600.00		38,04,124.41
	Sri Rama Paints and Pipe Fittings Stores				2,600.00 Dr	
SBP B13062009 24	Being cheque issued to Tempest Advertising pvt.ltd. towards Advertisements against billno. 108 dtd.06.06.09	# 438950 dt. 13 Jun, 2009		8,085.00		38,12,209.41
	Tempest Advertising Pvt.Ltd.				8,085.00 Dr	
SBP B13062009 25	Being cheque issued to Ricoh India ltd. towards Xerox charges for the month of	# 438951 dt. 13 Jun, 2009		1,290.00		38,13,499.41

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	May,09.					
	Printing & Stationery				1,290.00 Dr	
SBP B13062009 26	Being cheque issued to Tata Teleservices towards Telephone bills for the month of May,09. No.64537111	# 438952 dt. 13 Jun, 2009		1,285.00		38,14,784.41
	Telephone Charges				1,285.00 Dr	
SBP B13062009 27	Being cheque issued to AO (Cash) BSNL towards Telephone charges for the month of May,09 (NO.20082001)	# 438953 dt. 13 Jun, 2009		1,287.00		38,16,071.41
	Telephone Charges				1,287.00 Dr	
SBP B13062009 28	Being cheque issued to AAO ERO 312 towards Electricity bill for the month of May,09,against ser.no.201406090,201404276	# 438954 dt. 13 Jun, 2009		9,817.00		38,25,888.41
	Electricity Charges				9,817.00 Dr	
SBP B13062009 29	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary mateiral against bill no.2597 dtd.21.05.09	# 438955 dt. 13 Jun, 2009		92,244.00		39,18,132.41
	Praful Sanitary				92,244.00 Dr	
SBP B13062009 30	Being cheque issued to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7734 dtd.10.06.09	# 438956 dt. 13 Jun, 2009		4,560.00		39,22,692.41
	Hari Hara Iron Merchant				4,560.00 Dr	
SBP B13062009 31	Being cheque issued to Hari hara Iron Merchants towards	# 438957 dt. 13 Jun, 2009		928.00		39,23,620.41

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	purchase of Hardware material against bill no.7710 dtd.05.06.09					
	Hari Hara Iron Merchant				928.00 Dr	
SBP B13062009 32	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.545 dtd.10.06.09	# 438958 dt. 13 Jun, 2009		6,474.00		39,30,094.4
	Anisha Associates				6,474.00 Dr	
SBP B13062009 33	Being cheque issued to Praful Sanitary towards purchase of Chemicals against bill no.2661 dtd.06.06.09	# 438959 dt. 13 Jun, 2009		700.00		39,30,794.4
	Praful Sanitary				700.00 Dr	
SBP B13062009 34	Being cheque issued to Tempest Advertising pvt.ltd. towards Advertisement against bill no.83 dtd.23.05.09	# 438960 dt. 13 Jun, 2009		8,085.00		39,38,879.4
	Tempest Advertising Pvt.Ltd.				8,085.00 Dr	
SBP B13062009 35		# 438961 dt. 13 Jun, 2009		12,562.00		39,51,441.4
	Hire Charges - Manyem				12,562.00 Dr	
SBP B13062009 36	Being cheque issued to Hanumanth towards on account payment.	# 438962 dt. 13 Jun, 2009		7,080.00		39,58,521.4
	Hanumanth on account				7,080.00 Dr	
SBP B13062009 37	Being cheque issued to G. Srinivasa Rao towards hirecharges payment.	# 438963 dt. 13 Jun, 2009		392.00		39,58,913.4
	Hire charges - G. Srinivas Rao				392.00 Dr	
SBP B13062009 38	Being cheque issued to G. Srinivasa Rao towards on account payment.	# 423964 dt. 13 Jun, 2009		5,034.00		39,63,947.4
	Srinivas Rao .G on Account				5,034.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13062009 39	Being cheque issued to G. Venkatesh towards hirecharges payment.	# 438965 dt. 13 Jun, 2009		294.00		39,64,241.4
	Hire Charges - G.Venkatesh				294.00 Dr	
SBP B13062009 40	Being cheque issued to Venkatesh towards on account payment.	# 438966 dt. 13 Jun, 2009		10,118.00		39,74,359.4
	G. Venkatesh on account				10,118.00 Dr	
SBP B13062009 41	Being cheque issued to Sirisha towards on account payment.	# 438967 dt. 13 Jun, 2009		6,337.00		39,80,696.4
	J.Sirisha on account				6,337.00 Dr	
SBP B13062009 42	Being cheque issued to Mehboob towards on account payment.	# 438968 dt. 13 Jun, 2009		3,252.00		39,83,948.4
	MD. Mehboob on account				3,252.00 Dr	
SBP B13062009 43	Being cheque issued to Murali towards on account payment.	# 438969 dt. 13 Jun, 2009		13,438.00		39,97,386.4
	Murali on account				13,438.00 Dr	
SBP B13062009 44	Being cheque issued to Mustafa Ali towards on account payment.	# 438970 dt. 13 Jun, 2009		6,622.00		40,04,008.4
	Mustafa Ali on account				6,622.00 Dr	
SBP B13062009 45	Being cheque issued to Ramulu towards on account payment.	# 438971 dt. 13 Jun, 2009		2,369.00		40,06,377.4
	Ramulu on account				2,369.00 Dr	
SBP B13062009 46	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 438972 dt. 13 Jun, 2009		22,779.00		40,29,156.4
	Sri Krishna Prajapathi on account				22,779.00 Dr	
SBP B13062009 47	Being cheque issued to R. Srinivas Yadav towards on account payment.	# 438973 dt. 13 Jun, 2009		1,959.00		40,31,115.4
	R.Srinivas Yadav on account				1,959.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13062009 48	Being cheque issued to Md. Mehboob towards on account payment.	# 438974 dt. 13 Jun, 2009		1,469.00		40,32,584.4
	MD. Mehboob on account				1,469.00 Dr	
SBP B13062009 49	Being cheque issued to Anand water proofing works towards on account payment.	# 438975 dt. 13 Jun, 2009		4,897.00		40,37,481.4
	Anand Water Proofing works on account				4,897.00 Dr	
SBP B13062009 50	Being cheque issued to Kishan Raj towards on account payment.	# 438976 dt. 13 Jun, 2009		9,794.00		40,47,275.4
	Kishan Raj on account				9,794.00 Dr	
SBP B13062009 51	Being cheque issued to Ranadheer Goud towards hire charges payment.	# 438977 dt. 13 Jun, 2009		5,514.00		40,52,789.4
	Hire charges - Ranadheer Goud				5,514.00 Dr	
SBP B13062009 52	Being cheque issued to Khadervalli towards Jobwork payment.	# 438978 dt. 13 Jun, 2009		979.00		40,53,768.4
	Job work Khadervalli				979.00 Dr	
SBP B13062009 53	Being cheque issued to Khadervalli towards Jobwork payment.	# 438979 dt. 13 Jun, 2009		4,897.00		40,58,665.4
	Job work Khadervalli				4,897.00 Dr	
SBP B13062009 54	Being cheque issued to Mustafa Ali towards Jobwork payment.	# 438980 dt. 13 Jun, 2009		490.00		40,59,155.4
	Job work Mustafa Ali				490.00 Dr	
SBP B13062009 55	Being cheque issued to R. Srinivasa Yadav towards on account payment.	# 438981 dt. 13 Jun, 2009		4,897.00		40,64,052.4
	R.Srinivas Yadav on account				4,897.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13062009 56	Being cheque issued to Ranga Rao towards on account payment	# 438982 dt. 13 Jun, 2009		9,794.00		40,73,846.4
	Ranga Rao on account				9,794.00 Dr	
SBP B13062009 57	Being cheque issued to Kiran enterprises towards purchase of Sand.	# 438983 dt. 13 Jun, 2009		26,092.00		40,99,938.4
	Sand / Mud				26,092.00 Dr	
SBP B13062009 58	Being cheque issued to Sai Ram Enterprises towards purchase of Sand	# 438984 dt. 13 Jun, 2009		10,832.00		41,10,770.4
	Sand / Mud				10,832.00 Dr	
SBP B13062009 59	Being cheque issued to Sai Ram Enterpirses towards purchase of Morrum mud.	# 438985 dt. 13 Jun, 2009		1,039.00		41,11,809.4
	Sand / Mud				1,039.00 Dr	
SBP B13062009 60	Being cheque issued to Sai Ram Enterprises towards Purchase of Red bricks.	# 438986 dt. 13 Jun, 2009		11,232.00		41,23,041.4
	Bricks / Solid / Hollow Blocks / Red Bricks				11,232.00 Dr	
SBP B13062009 61	Being cheque issued to Sai Ram Enterprises towards purchase of Stone dust.	# 438987 dt. 13 Jun, 2009		7,070.00		41,30,111.4
	Metal / Stone Dust				7,070.00 Dr	
SBP B13062009 62	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal	# 438988 dt. 13 Jun, 2009		5,407.00		41,35,518.4
	Metal / Stone Dust				5,407.00 Dr	
SBP B13062009 63	Being cheque issued to Mannem towards Labour charges.	# 438989 dt. 13 Jun, 2009		2,429.00		41,37,947.4
	Labour Charges				2,429.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13062009 64	Being cheque issued to MPIPL towards Funds transfer.	# 438990 dt. 13 Jun, 2009		50,000.00		41,87,947.4
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
SBP B13062009 65	Being cheque issued to Mrs. Aparna towards Refund of amount recd. for Cancelled flat D-204	# 438991 dt. 13 Jun, 2009		10,000.00		41,97,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 66	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438992 dt. 20 Jun, 2009		10,000.00		42,07,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 67	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438993 dt. 27 Jun, 2009		10,000.00		42,17,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 68	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438994 dt. 04 Jul, 2009		10,000.00		42,27,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 69	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438995 dt. 11 Jul, 2009		10,000.00		42,37,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 70	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438996 dt. 13 Jun, 2009		10,000.00		42,47,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 71	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438997 dt. 25 Jul, 2009		10,000.00		42,57,947.4
	Mrs. Aparna D - 204				10,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13062009 72	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438998 dt. 01 Aug, 2009		10,000.00		42,67,947.41
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 73	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 438999 dt. 08 Aug, 2009		10,000.00		42,77,947.41
	Mrs. Aparna D - 204				10,000.00 Dr	
SBP B13062009 74	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	# 439000 dt. 13 Jun, 2009		10,000.00		42,87,947.41
	Mrs. Aparna D - 204				10,000.00 Dr	
DEP B13062009 1	Being cash deposited in Bank.		50,000.00			42,37,947.41
	Cash				50,000.00 Cr	
	Being cash deposited in Bank.					
	Total / Closing Balance		**75,000.00**	**8,63,744.00**		**42,37,947.41**
16 Jun, 2009						
SBR B16062009 1	Being cheque received from Jyothi Pancholi towards payment R.No-2334.	# 931946 dt. 16 Jun, 2009	2,50,000.00			39,87,947.41
	3C - 303-Jyothi pancholi				2,50,000.00 Cr	
MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.			1,240.00		39,89,187.41
	S.V Subba Reddy salary a/c.	# 439001 dt. 16 Jun, 2009			200.00 Dr	
	Being cheque issued to Professional tax for the month of May,09.					
	Ch venkateshwara Rao salary A/c	# 439001 dt. 16 Jun, 2009			150.00 Dr	
	Being cheque issued to Professional tax for the month of May,09.					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	J. Hanmanth salary a/c. Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			100.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			100.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			80.00 Dr	
	Rupesh Salary a/c. Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			80.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			80.00 Dr	
	Naveena salary a/c. Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			80.00 Dr	
	V . Ravi salary A/c Being cheque issued to Professional tax for the month	# 439001 dt. 16 Jun, 2009			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of May,09.					
	M.Venkateshwarulu Salary A/c Being cheque issued to Professional tax for the month of May,09.	# 439001 dt. 16 Jun, 2009			60.00 Dr	
MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.			4,030.00		39,93,217.41
	K.Venkata Nagi Raddy salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			121.00 Dr	
	Rupesh Salary a/c. Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			117.00 Dr	
	Surender Salary a/c. Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			105.00 Dr	
	Naveena salary a/c. Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			104.00 Dr	
	V . Ravi salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			87.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			87.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			86.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			75.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			78.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Praveen Babu salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			79.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			74.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			73.00 Dr	
	ESIC Being cheque issued to ESIC for the month of May,09.	# 439002 dt. 16 Jun, 2009			2,944.00 Dr	
MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.			15,335.00		40,08,552.4
	S.V Subba Reddy salary a/c. Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			780.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			780.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			780.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			576.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			508.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Fund for the month of May,09. Laxmikanth salary a/c. Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			465.00 Dr	
	Fund for the month of May,09. K.Venkata Nagi Raddy salary A/c Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			367.00 Dr	
	Fund for the month of May,09. Rupesh Salary a/c. Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			353.00 Dr	
	Fund for the month of May,09. Surender Salary a/c. Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			317.00 Dr	
	Fund for the month of May,09. Naveena salary a/c. Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			315.00 Dr	
	Fund for the month of May,09. V . Ravi salary A/c Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			264.00 Dr	
	Fund for the month of May,09. M.Venkateshwarulu Salary A/c Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			263.00 Dr	
	Fund for the month of May,09. B M Raj kumar salary A/c Being cheque issued in favour of Pay order towards Provident	# 439003 dt. 16 Jun, 2009			259.00 Dr	
	Fund for the month of May,09. N.Sreelatha Salary A/c Being cheque issued in favour	# 439003 dt. 16 Jun, 2009			226.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of Pay order towards Provident Fund for the month of May,09.					
	Anil Kumar salary A/c Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			236.00 Dr	
	Praveen Babu salary A/c Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			237.00 Dr	
	Manoj kumar salary a/c. Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			225.00 Dr	
	T . Bhasker salary A/c Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			220.00 Dr	
	Provident Fund Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	# 439003 dt. 16 Jun, 2009			8,164.00 Dr	
	Total / Closing Balance		**2,50,000.00**	**20,605.00**		**40,08,552.4**
17 Jun, 2009						
SBR B17062009 1	Being cheque received from Prakash towards payment R.No-2335. D - 101 M G Prakesh	# 614270 dt. 17 Jun, 2009	6,55,000.00		6,55,000.00 Cr	33,53,552.4
SBP B17062009 1	Being cheque issued to Sree surya Interiors towards Material payment. Sree Surya Interiors	# 439004 dt. 17 Jun, 2009		15,000.00	15,000.00 Dr	33,68,552.4
SBP B17062009 2	Being cheque issued to Arch.ALu.Systems towards	# 439005 dt. 17 Jun, 2009		10,000.00		33,78,552.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	material payment.					
	Architectural Aluminium Systems				10,000.00 Dr	
SBP B17062009 3	Being cheque issued to Kishan Raj towards on account payment.	# 439006 dt. 17 Jun, 2009		9,894.00		33,88,446.4
	Kishan Raj on account				9,894.00 Dr	
SBP B17062009 4	Being cheque issued to Bikshapathy towards on account payment.	# 439007 dt. 18 Jun, 2009		29,382.00		34,17,828.4
	Bikshapathi on account				29,382.00 Dr	
SBP B17062009 5	Being cheque issued to Sri Krishna Prajapathy towards on account payment.	# 439008 dt. 18 Jun, 2009		19,588.00		34,37,416.4
	Sri Krishna Prajapathi on account				19,588.00 Dr	
SBP B17062009 6	Being cheque issued to Purnima Mosaic tiles towards Material payment.	# 439009 dt. 18 Jun, 2009		10,000.00		34,47,416.4
	Purnima Mosaic Tile				10,000.00 Dr	
SBP B17062009 7	Being cheque issued to Kamal singh towards balance amount for Victory Transformers & Switchgear Ltd	# 439010 dt. 18 Jun, 2009		10,000.00		34,57,416.4
	Victory Transformers & Switchgear Ltd				10,000.00 Dr	
SBP B17062009 8	Being cheque issued to KGN Marbles towards material payment.	# 439011 dt. 18 Jun, 2009		10,000.00		34,67,416.4
	KGN Marbles				10,000.00 Dr	
SBP B17062009 9	Being cheque issued to R. Srinivas Yadav towards on account payment.	# 439012 dt. 18 Jun, 2009		9,894.00		34,77,310.4
	R.Srinivas Yadav on account				9,894.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B17062009 10	Being cheque issued to Hemanth marble depot towards material payment for 3C block Flat no.204,301,402 & Flooring.	# 439013 dt. 17 Jun, 2009		30,000.00		35,07,310.4
	Hemanth Marble Depot.				30,000.00 Dr	
SBP B17062009 11	Being cheque issued to Aluminium syndicate towards Sliding windows for A Block 5 flats 302,309,401 & 404 WO no.1198	# 439014 dt. 18 Jun, 2009		85,000.00		35,92,310.4
	Aluminium Syndicate WO.no.1198				85,000.00 Dr	
SBP B17062009 12	Being cheque issued to Venkata Nagireddy towards Incentive advance.	# 439015 dt. 18 Jun, 2009		3,000.00		35,95,310.4
	Incentives - Nagi Reddy				3,000.00 Dr	
	Total / Closing Balance		**6,55,000.00**	**2,41,758.00**		**35,95,310.4**
18 Jun, 2009						
SBR B18062009 1	Being cheque received from Srinivas Reddy towards payment R.No-2338.	# 217583 dt. 18 Jun, 2009	50,000.00			35,45,310.4
	A - 407 Mr. G. Srinivas Reddy				50,000.00 Cr	
SBR B18062009 2	Being cheque received from Seetha Rama Chandra murthy towards payment R.No-1883	# 945941 dt. 18 Jun, 2009	10,000.00			35,35,310.4
	D - 104 Seetha Rama Chandra Murthy				10,000.00 Cr	
SBP B18062009 1	Being cheque issued to Specific Glass towards advance payment for Mosaic Tiles	# 439017 dt. 18 Jun, 2009		25,000.00		35,60,310.4
	Specific Glass Mosaic India Ltd				25,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B18062009 2	Being cheque issued to Sri Software Solutions towards software installation Multi User Intranet.	# 439018 dt. 18 Jun, 2009		750.00		35,61,060.41
	Computer Repairs & Maintenance				750.00 Dr	
WTD B18062009 1	Being cash withdrawn from Bank towards petty cash.	# 439016 dt. 18 Jun, 2009		50,000.00		36,11,060.41
	Cash				50,000.00 Dr	
	Being cash withdrawn from Bank towards petty cash.					
	Total / Closing Balance		**60,000.00**	**75,750.00**		**36,11,060.41**
20 Jun, 2009						
SBR B20062009 1	Being cheque received towards payment for Flat no.2C-305 R.No-2339	# 027790 dt. 20 Jun, 2009	20,000.00			35,91,060.41
	2C - 305 Anup Kumar				20,000.00 Cr	
SBR B20062009 2	Being cheque received towards payment for Flat no.2C-305 receipt no.2340 dtd.2.06.09.	# 909552 dt. 20 Jun, 2009	30,000.00			35,61,060.41
	2C - 305 Anup Kumar				30,000.00 Cr	
SBR B20062009 3	Being cheque received towards payment for Flat no.2C-305 receipt no.2341 dtd.2.06.09.	# 404491 dt. 20 Jun, 2009	21,000.00			35,40,060.41
	2C - 305 Anup Kumar				21,000.00 Cr	
SBP B20062009 1		# 439019 dt. 20 Jun, 2009		2,362.00		35,42,422.41
	H.M.Brothers				2,362.00 Dr	
SBP B20062009 2	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.622,625,598&885 dtd.12.05.09	# 439020 dt. 20 Jun, 2009		61,730.00		36,04,152.41
	Sri Rama Paints and Pipe				61,730.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Fittings Stores					
SBP B20062009 3	Being cheque issued to Orient cement towards purchase of Cement against bill no.090004876 dtd.05.06.09	# 439021 dt. 20 Jun, 2009		58,361.00		36,62,513.41
	Orient Cement				58,361.00 Dr	
SBP B20062009 4	Being cheque issued to Jagadamba Transport towards Hamali charges against bill no.186 dtd.06.06.09	# 439022 dt. 20 Jun, 2009		11,849.00		36,74,362.41
	Hamali Charges				11,849.00 Dr	
SBP B20062009 5	Being cheque issued to Saradhi Ads towards making of ID Cards against bill no.1199 dtd.11.06.09	# 439023 dt. 22 Jun, 2009		360.00		36,74,722.41
	Saradhi Ads				360.00 Dr	
SBP B20062009 6	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1412 dtd.11.06.09	# 439024 dt. 20 Jun, 2009		266.00		36,74,988.41
	Venkatramana Binding Works				266.00 Dr	
SBP B20062009 7	Being cheque issued to Tata Teleservices ltd. A/c no.900962003 for the month of May,09. no.65267423	# 439025 dt. 20 Jun, 2009		1,028.00		36,76,016.41
	Telephone Charges				1,028.00 Dr	
SBP B20062009 8	Being cheque issued to First Flight couriers towards couriers for the month of May,09 against bill no.301M342/0509 dtd.31.05.09	# 439026 dt. 20 Jun, 2009		202.00		36,76,218.41
	Courier & Postage				202.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B20062009 9	Being cheque issued to Mannem towards Labour charges & hirecharges payment.	# 439027 dt. 20 Jun, 2009		9,398.00		36,85,616.4
	Hire Charges - Manyem				9,398.00 Dr	
SBP B20062009 10	Being cheque issued to Hanumanth towards on account payment.	# 439028 dt. 20 Jun, 2009		7,658.00		36,93,274.4
	Hanumanth on account				7,658.00 Dr	
SBP B20062009 11	Being cheque issued to Srinivasa Rao G towards on account payment.	# 439029 dt. 20 Jun, 2009		4,211.00		36,97,485.4
	Srinivas Rao .G on Account				4,211.00 Dr	
SBP B20062009 12	Being cheque issued to Hire Charges - G.Venkatesh	# 439030 dt. 20 Jun, 2009		440.00		36,97,925.4
					440.00 Dr	
SBP B20062009 13	Being cheque issued to Venkateswara Rao towards on account payment.	# 439032 dt. 20 Jun, 2009		8,056.00		37,05,981.4
	G. Venkatesh on account				8,056.00 Dr	
SBP B20062009 14	Being Cheque issued to J Sirisha towards on account payment.	# 439033 dt. 20 Jun, 2009		7,492.00		37,13,473.4
	J.Sirisha on account				7,492.00 Dr	
SBP B20062009 15	Being cheque issued to Mehboob towards on account payment.	# 439034 dt. 20 Jun, 2009		2,830.00		37,16,303.4
	MD. Mehboob on account				2,830.00 Dr	
SBP B20062009 16	Being Cheque issued to Murali towards on account payment.	# 439035 dt. 20 Jun, 2009		10,799.00		37,27,102.4
	Murali on account				10,799.00 Dr	
SBP B20062009 17	Being cash paid to Mustafa Ali towards on hirecharges payment.	# 439036 dt. 20 Jun, 2009		686.00		37,27,788.4
	Hire charges - Mustafa Ali				686.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B20062009 18	Being cheque issued to Mustafa Ali towards on account payment.	# 439037 dt. 20 Jun, 2009		6,022.00		37,33,810.41
	Mustafa Ali on account				6,022.00 Dr	
SBP B20062009 19	Being cheque issued to Radhika towards on account payment.	# 439038 dt. 20 Jun, 2009		612.00		37,34,422.41
	Radhika on account				612.00 Dr	
SBP B20062009 20	Being cheque issued to Ramulu towards on account payment.	# 439039 dt. 20 Jun, 2009		2,732.00		37,37,154.41
	Ramulu on account				2,732.00 Dr	
SBP B20062009 21	Being cheque issued towards hirecharges payment.	# 439040 dt. 20 Jun, 2009		357.00		37,37,511.41
	Hire charges - Krishna prajapathi				357.00 Dr	
SBP B20062009 22	Being cheque issued towards on account payment.	# 439041 dt. 20 Jun, 2009		25,727.00		37,63,238.41
	Sri Krishna Prajapathi on account				25,727.00 Dr	
SBP B20062009 23	Being cheque issued to R.Srinivasa Yadav towards on account payment.	# 439042 dt. 20 Jun, 2009		588.00		37,63,826.41
	R.Srinivas Yadav on account				588.00 Dr	
SBP B20062009 24	Being cheque issued to Md.Mehboob towards purchasing of Tools	# 439043 dt. 20 Jun, 2009		1,469.00		37,65,295.41
	MD. Mehboob on account				1,469.00 Dr	
SBP B20062009 25	Being cheque issued to Jyothi babu towards on account payment.	# 439044 dt. 20 Jun, 2009		9,794.00		37,75,089.41
	Jyothi Babu on account				9,794.00 Dr	
SBP B20062009 26	Being cheque issued to G.Venkatesh towards advance against for Labour payment.	# 439045 dt. 20 Jun, 2009		9,794.00		37,84,883.41

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	G. Venkatesh on account				9,794.00 Dr	
SBP B20062009 27	Being cheque issued to Mallaiah towards on account payment.	# 439046 dt. 20 Jun, 2009		9,794.00		37,94,677.4
	Mallaiah on Account				9,794.00 Dr	
SBP B20062009 28	Being cheque issued to Ranadheer towards hirecharges payment.	# 439047 dt. 20 Jun, 2009		1,730.00		37,96,407.4
	Hire charges - Ranadheer Goud				1,730.00 Dr	
SBP B20062009 29	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 439049 dt. 20 Jun, 2009		12,708.00		38,09,115.4
	Sand / Mud				12,708.00 Dr	
SBP B20062009 30	Being cheque issued to Sai Vishal Enterprises towards purchase of Red soil.	# 439050 dt. 20 Jun, 2009		3,300.00		38,12,415.4
	Sand / Mud				3,300.00 Dr	
WTD B20062009 1	Being cash withdrawal towards petty cash expenses.	# 439031 dt. 20 Jun, 2009		30,000.00		38,42,415.4
	Cash				30,000.00 Dr	
	Being cash withdrawal towards petty cash expenses.					
	Total / Closing Balance		**71,000.00**	**3,02,355.00**		**38,42,415.4**
22 Jun, 2009						
SBR B22062009 1	Being cheque received from Bhargavi Developers towards payment for 9 Flats	# 180142 dt. 22 Jun, 2009	60,000.00			37,82,415.4
	Bhargavi Developers - Running account				60,000.00 Cr	
SBR B22062009 2	Being cheque cancelled issued to Kamal singh replace the same.	# 439010 dt. 22 Jun, 2009	10,000.00			37,72,415.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Victory Transformers & Switchgear Ltd				10,000.00 Cr	
SBR B22062009 3	Being cancelled cheque replacement.	# 438960 dt. 22 Jun, 2009	8,085.00			37,64,330.41
	Tempest Advertising Pvt.Ltd.				8,085.00 Cr	
SBP B22062009 1	Being cheque issued to Victory transformers towards material payment.	# 439051 dt. 22 Jun, 2009		10,000.00		37,74,330.41
	Victory Transformers & Switchgear Ltd				10,000.00 Dr	
SBP B22062009 2	Being cheque issued to Tempest towards replacement of Cheque no.438960 dtd.13.06.09.	# 439052 dt. 22 Jun, 2009		8,085.00		37,82,415.41
	Tempest Advertising Pvt.Ltd.				8,085.00 Dr	
SBP B22062009 3	Being cheque issued to Pearl Mosaico towards purchase of Swimming Pool tiles advance payment against PO no.D 10950.	# 439053 dt. 22 Jun, 2009		20,262.00		38,02,677.41
	Pearl Mosaico				20,262.00 Dr	
	Total / Closing Balance		**78,085.00**	**38,347.00**		**38,02,677.41**
24 Jun, 2009						
SBR B24062009 1	Being cheque received from Anup Kumar towards payment R.No-2342	# 404492 dt. 24 Jun, 2009	15,944.00			37,86,733.41
	2C - 305 Anup Kumar				15,944.00 Cr	
SBR B24062009 2	Being cheque received from Leena Chowdary towards payment R.no-2343	# 357012 dt. 24 Jun, 2009	1,75,000.00			36,11,733.41
	3C - 202-Leena choudary				1,75,000.00 Cr	
SBP B24062009 1	Being cheque issued to	# 439054 dt. 24 Jun, 2009		4,926.00		36,16,659.41

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Tempest Advt.pvt.ltd.towards advertisement charges against bill no.114 dtd.06.06.09					
	Tempest Advertising Pvt.Ltd.				4,926.00 Dr	
SBP B24062009 2	Being cheque issued to Krishna towards Car hire charges.	# 439055 dt. 24 Jun, 2009		2,368.00		36,19,027.4
	Car Hire Charges				2,368.00 Dr	
SBP B24062009 3	Being cheque issued to ACTO/Hyd. towards VAT for Flat no.2C-304.	# 439057 dt. 24 Jun, 2009		14,610.00		36,33,637.4
	2C - 304 Mr. G.R Krishna Murthy				14,610.00 Dr	
SBP B24062009 4	Being cheque issued to ACTO,Hyd VAT for Flat no.2C-201	# 439061 dt. 24 Jun, 2009		11,790.00		36,45,427.4
	2C - 201 MR G. R Krishna Murthy				11,790.00 Dr	
SBP B24062009 5	Being cheque issued to ACTO,Hyd VAT for Flat no.2C-204	# 439063 dt. 24 Jun, 2009		14,610.00		36,60,037.4
	2C - 204 Mrs. G.R.K Murthy				14,610.00 Dr	
SBP B24062009 6	Being cheque issued to ACTO,Hyd VAT for Flat no.2C-305	# 439064 dt. 24 Jun, 2009		10,780.00		36,70,817.4
	2C - 305 Anup Kumar				10,780.00 Dr	
	Total / Closing Balance		**1,90,944.00**	**59,084.00**		**36,70,817.4**
26 Jun, 2009						
SBR B26062009 1	Being interest credited by bank FDR Interest	dt. 26 Jun, 2009	6,752.06			36,64,065.3
					6,752.06 Cr	
SBP B26062009 1	Being tax recovered by bank TDS Receivable.	dt. 26 Jun, 2009		695.46		36,64,760.8
					695.46 Dr	
	Total / Closing Balance		**6,752.06**	**695.46**		**36,64,760.8**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
27 Jun, 2009						
SBR B27062009 1	Being cheque cancelled issued to Johnson Tiles replaced the same.	# 438831 dt. 27 Jun, 2009	1,50,000.00			35,14,760.8
	Johnson Tiles Shoppe				1,50,000.00 Cr	
SBR B27062009 2	Being cheque issued to FD is cancelled	# 365341 dt. 27 Jun, 2009	2,00,000.00			33,14,760.8
	Fixed Deposit				2,00,000.00 Cr	
SBR B27062009 3	Being cheque received from Ankush Sher towards payment R.No-2344	# 748901 dt. 27 Jun, 2009	4,180.00			33,10,580.8
	3C - 204 Ankush sher				4,180.00 Cr	
SBP B27062009 1	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.	# 439066 dt. 27 Jun, 2009		896.00		33,11,476.8
	Sri Rama Paints and Pipe Fittings Stores				896.00 Dr	
SBP B27062009 2	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1048 dtd.22.06.09	# 439067 dt. 27 Jun, 2009		6,500.00		33,17,976.8
	Sri Rama Paints and Pipe Fittings Stores				6,500.00 Dr	
SBP B27062009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2711 dtd.18.06.09	# 439069 dt. 27 Jun, 2009		52,312.00		33,70,288.8
	Praful Sanitary				52,312.00 Dr	
SBP B27062009 4	Being cheque issued to Akash Steels towards Purchase of Steel against bill no.3782 dtd.10.06.09	# 436070 dt. 27 Jun, 2009		1,81,248.00		35,51,536.8
	Akash Steels				1,81,248.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27062009 5	Being cheque issued to Standard Doors towards purchase of Panel Doors against bill no.076 dtd.06.06.09	# 439071 dt. 27 Jun, 2009		1,26,787.00		36,78,323.8
	Standard Doors				1,26,787.00 Dr	
SBP B27062009 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2612 dtd.28.05.09	# 439072 dt. 27 Jun, 2009		15,494.00		36,93,817.8
	Praful Sanitary				15,494.00 Dr	
SBP B27062009 7	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2611 dtd.28.05.09	# 469073 dt. 27 Jun, 2009		15,494.00		37,09,311.8
	Praful Sanitary				15,494.00 Dr	
SBP B27062009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16270/16302 dtd.15.06.09	# 439074 dt. 27 Jun, 2009		636.00		37,09,947.8
	Shubham Enterprises				636.00 Dr	
SBP B27062009 9	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16268/16301 dtd.15.06.09	# 439075 dt. 27 Jun, 2009		1,386.00		37,11,333.8
	Shubham Enterprises				1,386.00 Dr	
SBP B27062009 10	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16095 dtd.12.06.09	# 439076 dt. 27 Jun, 2009		9,260.00		37,20,593.8
	Shubham Enterprises				9,260.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27062009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16169 dtd.13.06.09	# 439077 dt. 27 Jun, 2009		3,078.00		37,23,671.8
	Shubham Enterprises				3,078.00 Dr	
SBP B27062009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16258/16096 dtd.13.06.09	# 439078 dt. 27 Jun, 2009		2,241.00		37,25,912.8
	Shubham Enterprises				2,241.00 Dr	
SBP B27062009 13	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16267 dtd.15.06.09	# 439079 dt. 27 Jun, 2009		3,746.00		37,29,658.8
	Shubham Enterprises				3,746.00 Dr	
SBP B27062009 14	Being cheque issued to Shah Traders towards purchase of MS Sq.rods against bill no.13322 dtd.16.06.09	# 439080 dt. 27 Jun, 2009		27,411.00		37,57,069.8
	Shah Traders				27,411.00 Dr	
SBP B27062009 15	Being cheque issued to Varna Media towards Printing of Inserts against bill no.2069 dtd.15.06.09	# 439081 dt. 27 Jun, 2009		28,520.00		37,85,589.8
	Varna Media				28,520.00 Dr	
SBP B27062009 16	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1436 dtd.19.06.09	# 439082 dt. 27 Jun, 2009		413.00		37,86,002.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Venkatramana Binding Works				413.00 Dr	
SBP B27062009 17	Being cheque issued to Fortune Travels towards Car hire charges against bill no.698,703,709&712 dtd.09.06.09	# 439083 dt. 27 Jun, 2009		3,176.00		37,89,178.8
	Car Hire Charges				3,176.00 Dr	
SBP B27062009 18	Being cheque issued to Nidhi Enterprieses towards purchase of Electrical material against bill no.1974 dtd.12.06.09	# 439084 dt. 27 Jun, 2009		1,008.00		37,90,186.8
	Nidhi Enterprises				1,008.00 Dr	
SBP B27062009 19	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.2107 dtd.12.06.09	# 439085 dt. 27 Jun, 2009		856.00		37,91,042.8
	Sri rama sales corporation				856.00 Dr	
SBP B27062009 20	Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no.7808 dtd.16.06.09	# 439086 dt. 27 Jun, 2009		1,035.00		37,92,077.8
	Vasanth Trading Company				1,035.00 Dr	
SBP B27062009 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2691 dtd.13.06.09	# 439087 dt. 27 Jun, 2009		3,884.00		37,95,961.8
	Praful Sanitary				3,884.00 Dr	
SBP B27062009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2701 dtd.16.06.09	# 439088 dt. 27 Jun, 2009		4,250.00		38,00,211.8
	Praful Sanitary				4,250.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27062009 23	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2676 dtd.11.06.09	# 439089 dt. 27 Jun, 2009		3,263.00		38,03,474.81
	Praful Sanitary				3,263.00 Dr	
SBP B27062009 24	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2686 dtd.12.06.09	# 439090 dt. 27 Jun, 2009		12,163.00		38,15,637.81
	Praful Sanitary				12,163.00 Dr	
SBP B27062009 25	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16170 dtd.13.06.09	# 439091 dt. 27 Jun, 2009		27,022.00		38,42,659.81
	Shubham Enterprises				27,022.00 Dr	
SBP B27062009 26	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no.4896 dtd.18.06.09	# 439092 dt. 27 Jun, 2009		72,000.00		39,14,659.81
	Patel Enterprises				72,000.00 Dr	
SBP B27062009 27	Being cheque issued to Lepakshi Tarpaulin towards purchase of Raincoats against bill no.119 dtd.23.06.09	# 439093 dt. 27 Jun, 2009		1,353.00		39,16,012.81
	Lepakshi Tarpaulins industries.				1,353.00 Dr	
SBP B27062009 28	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.986 dtd.19.06.09	# 439094 dt. 27 Jun, 2009		22,494.00		39,38,506.81
	Sai Teja Agencies				22,494.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27062009 29	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7768 dtd.22.06.09	# 439095 dt. 27 Jun, 2009		1,215.00		39,39,721.8
	Hari Hara Iron Merchant				1,215.00 Dr	
SBP B27062009 30	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7771 dtd.23.06.09	# 439096 dt. 27 Jun, 2009		1,234.00		39,40,955.8
	Hari Hara Iron Merchant				1,234.00 Dr	
SBP B27062009 31	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7751 dted.17.06.09	# 439097 dt. 27 Jun, 2009		5,836.00		39,46,791.8
	Hari Hara Iron Merchant				5,836.00 Dr	
SBP B27062009 32	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1453 dtd.23.06.09	# 439098 dt. 27 Jun, 2009		70.00		39,46,861.8
	Venkatramana Binding Works				70.00 Dr	
SBP B27062009 33	Being cheque issued to Shivshakthi Steel tubes towards purchase of Pipes against bill no.15179 dtd.19.06.09	# 439099 dt. 27 Jun, 2009		11,480.00		39,58,341.8
	Shivshakti Steel Tubes				11,480.00 Dr	
SBP B27062009 34	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill	# 439100 dt. 27 Jun, 2009		10,038.00		39,68,379.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.2718 dtd.19.06.09					
	Praful Sanitary				10,038.00 Dr	
SBP B27062009 35	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2710 dtd.18.06.09	# 549126 dt. 27 Jun, 2009		3,414.00		39,71,793.81
	Praful Sanitary				3,414.00 Dr	
SBP B27062009 36	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2706 dtd.17.06.09	# 549127 dt. 27 Jun, 2009		8,551.00		39,80,344.81
	Praful Sanitary				8,551.00 Dr	
SBP B27062009 37	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1470 dtd.25.06.09	# 549128 dt. 27 Jun, 2009		690.00		39,81,034.81
	Venkatramana Binding Works				690.00 Dr	
SBP B27062009 38	Being cheque issued to Standard Doors towards purchase of Panel doors against bill no.073 dtd.04.06.09	# 549129 dt. 27 Jun, 2009		61,875.00		40,42,909.81
	Standard Doors				61,875.00 Dr	
SBP B27062009 39	Being cheque issued to Kesoram Sunderlal Fathepuria towards a/c recd. from Raj Kumar previous taken.	# 549130 dt. 27 Jun, 2009		1,800.00		40,44,709.81
	Kesoram Sunderlal Fatehpuria				1,800.00 Dr	
SBP B27062009 40	Being cheque issued to Matrix advertising towards advertisement charges.	# 549131 dt. 27 Jun, 2009		7,918.00		40,52,627.81
	Matrix Advertising				7,918.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27062009 41	Being cheque issued to Tata Teleservices towards telephone bills payable for the month of May-June. NO.9246825873	# 549132 dt. 27 Jun, 2009		710.00		40,53,337.8
	Telephone Charges				710.00 Dr	
SBP B27062009 42	Being cheque issued to Mannem towards Hirecharges and Allowances for Labour charges.	# 549133 dt. 27 Jun, 2009		7,735.00		40,61,072.8
	Hire Charges - Manyem				7,735.00 Dr	
SBP B27062009 43	Being cheque issued to Hanumanth towards on account payment.	# 549134 dt. 27 Jun, 2009		9,350.00		40,70,422.8
	Hanumanth on account				9,350.00 Dr	
SBP B27062009 44	Being cheque issued to Srinivasa Rao towards hirecharges payment.	# 549135 dt. 27 Jun, 2009		176.00		40,70,598.8
	Hire charges - G. Srinivas Rao				176.00 Dr	
SBP B27062009 45	Being cheque issued to Srinivasa Rao towards on account payment.	# 549136 dt. 27 Jun, 2009		4,016.00		40,74,614.8
	Srinivas Rao .G on Account				4,016.00 Dr	
SBP B27062009 46	Being cheque issued to G.Venkatesh towards hirecharges payment.	# 549137 dt. 27 Jun, 2009		147.00		40,74,761.8
	Hire Charges - G.Venkatesh				147.00 Dr	
SBP B27062009 47	Being cheque issued to G. Venkatesh towards on account payment.	# 549138 dt. 27 Jun, 2009		4,530.00		40,79,291.8
	G. Venkatesh on account				4,530.00 Dr	
SBP B27062009 48	Being cheque issued to J Sirisha towards on account	# 549139 dt. 27 Jun, 2009		4,172.00		40,83,463.8
	J.Sirisha on account				4,172.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27062009 49	Being cheque issued to Mehboob towards hirecharges.	# 549140 dt. 27 Jun, 2009		323.00		40,83,786.8
	Hire charges - MD. Mehboob				323.00 Dr	
SBP B27062009 50	Being cheque issued to Mehboob towards on account.	# 549141 dt. 27 Jun, 2009		3,399.00		40,87,185.8
	MD. Mehboob on account				3,399.00 Dr	
SBP B27062009 51	Being cheque issued to Murali towards on account.	# 549142 dt. 27 Jun, 2009		17,341.00		41,04,526.8
	Murali on account				17,341.00 Dr	
SBP B27062009 52	Being cheque issued to Mustafa Ali towards on account	# 549143 dt. 27 Jun, 2009		8,042.00		41,12,568.8
	Mustafa Ali on account				8,042.00 Dr	
SBP B27062009 53	Being cheque issued to Ramulu towards on account.	# 549144 dt. 27 Jun, 2009		1,303.00		41,13,871.8
	Ramulu on account				1,303.00 Dr	
SBP B27062009 54	Being cheque issued to Krishna Prajapathi towards hirecharges payment.	# 549145 dt. 27 Jun, 2009		690.00		41,14,561.8
	Hire charges - Krishna prajapathi				690.00 Dr	
SBP B27062009 55	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 549146 dt. 27 Jun, 2009		28,198.00		41,42,759.8
	Sri Krishna Prajapathi on account				28,198.00 Dr	
SBP B27062009 56	Being cheque issued to R.Srinivas Yadav towards on account.	# 549147 dt. 27 Jun, 2009		4,584.00		41,47,343.8
	R.Srinivas Yadav on account				4,584.00 Dr	
SBP B27062009 57	Being cheque issued to Mehboob towards on account.	# 549148 dt. 27 Jun, 2009		1,469.00		41,48,812.8
	MD. Mehboob on account				1,469.00 Dr	
SBP B27062009 58	Being cheque issued to Srinivasa Rao towards on	# 549149 dt. 27 Jun, 2009		2,938.00		41,51,750.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account. Srinivas Rao .G on Account				2,938.00 Dr	
SBP B27062009 59	Being cheque issued to Anand water proofing works towards on account	# 549150 dt. 27 Jun, 2009		4,897.00		41,56,647.8
	Anand Water Proofing works on account				4,897.00 Dr	
SBP B27062009 60	Being cheque issued to Kishan Raj towards on account	# 549151 dt. 27 Jun, 2009		4,897.00		41,61,544.8
	Kishan Raj on account				4,897.00 Dr	
SBP B27062009 61	Being cheque issued to G.Venkatesh towards on account.	# 549152 dt. 27 Jun, 2009		4,897.00		41,66,441.8
	G. Venkatesh on account				4,897.00 Dr	
SBP B27062009 62	Being cheque issued to M. Ranga Rao towards on account.	# 549153 dt. 27 Jun, 2009		19,588.00		41,86,029.8
	Ranga Rao on account				19,588.00 Dr	
SBP B27062009 63	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 549154 dt. 27 Jun, 2009		9,794.00		41,95,823.8
	Sri Krishna Prajapathi on account				9,794.00 Dr	
SBP B27062009 64	Being cheque issued to Mallaiah towards on account	# 549155 dt. 27 Jun, 2009		14,691.00		42,10,514.8
	Mallaiah on Account				14,691.00 Dr	
SBP B27062009 65	Being cheque issued to Ranadheer towards hirecharges.	# 549156 dt. 27 Jun, 2009		2,122.00		42,12,636.8
	Hire charges - Ranadheer Goud				2,122.00 Dr	
SBP B27062009 66	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 549157 dt. 27 Jun, 2009		12,063.00		42,24,699.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sand / Mud				12,063.00 Dr	
SBP B27062009 67	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil	# 549158 dt. 27 Jun, 2009		1,768.00		42,26,467.8
	Sand / Mud				1,768.00 Dr	
SBP B27062009 68	Being cheque issued to Sai Vishal Enterprises towards 20mm Metal purchased.	# 549159 dt. 27 Jun, 2009		7,142.00		42,33,609.8
	Metal / Stone Dust				7,142.00 Dr	
SBP B27062009 69	Being cheque issued to Sai Vishal Enterprises towards purchase of Red Soil.	# 549160 dt. 27 Jun, 2009		1,373.00		42,34,982.8
	Sand / Mud				1,373.00 Dr	
SBP B27062009 70	Being cheque issued to Reliance General Insurance towards in the name of Lakshmikanth	# 549161 dt. 27 Jun, 2009		1,938.00		42,36,920.8
	Other Insurance				1,938.00 Dr	
SBP B27062009 71	Being cheque issued to V Ravi towards Salary advance.	# 549163 dt. 27 Jun, 2009		3,000.00		42,39,920.8
	V . Ravi salary A/c				3,000.00 Dr	
SBP B27062009 72	Being cheque issued to of Samit Gangwal	# 549164 dt. 27 Jun, 2009		16,256.00		42,56,176.8
	Samit Gangwal Partner Capital Account				16,256.00 Dr	
SBP B27062009 73	Being cheque issued to Samit Gangwal	# 549166 dt. 27 Jun, 2009		16,256.00		42,72,432.8
	Samit Gangwal Partner Capital Account				16,256.00 Dr	
SBP B27062009 74	Being cheque issued to Tatateleservices towards telephone charges against tel no.9246291927 for the period of May-June.	# 549167 dt. 27 Jun, 2009		568.00		42,73,000.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Telephone Charges				568.00 Dr	
SBP B27062009 75	Being cheque issued to Radhika Transformers towards on account for 3C & D Block against WO no.1201	# 549168 dt. 27 Jun, 2009		50,000.00		43,23,000.8
	Radhika transformers pvt Ltd				50,000.00 Dr	
SBP B27062009 76	Being cheque issued to VKas Power projects towards on a/c for 3C & D Block against bill no.312 & 26.	# 549169 dt. 27 Jun, 2009		1,00,000.00		44,23,000.8
	Vkas power projects				1,00,000.00 Dr	
SBP B27062009 77	Being cheque issued to Johnson Tiles shoppe towards partly payment for Tiles.	# 549170 dt. 27 Jun, 2009		50,000.00		44,73,000.8
	Johnson Tiles Shoppe				50,000.00 Dr	
	Total / Closing Balance		**3,54,180.00**	**11,62,420.00**		**44,73,000.8**
28 Jun, 2009						
SBR B28062009 1	Being interest credited by bank FDR Interest	dt. 28 Jun, 2009	663.53			44,72,337.2
					663.53 Cr	
	Total / Closing Balance		**663.53**			**44,72,337.2**
29 Jun, 2009						
SBP B29062009 1	Being cheque issued to T Bhaskar towards Salary advance.	# 549171 dt. 29 Jun, 2009		2,000.00		44,74,337.2
	T . Bhasker salary A/c				2,000.00 Dr	
SBP B29062009 2	Being cheque issued to Srilatha towards housing loan incentive for period of July,08 to Mar,09.	# 549172 dt. 29 Jun, 2009		493.00		44,74,830.2
	Brokerage - Srilatha				493.00 Dr	
SBP B29062009 3	Being cheque issued to Vineela towards housing loan incentive	# 549173 dt. 29 Jun, 2009		493.00		44,75,323.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	for period of July,08 to Mar,09.					
	Brokerage - Vineela				493.00 Dr	
SBP B29062009 4	Being cheque issued to Prabhakar Reddy towards housing loan incentive for period of July,08 to Mar,09.	# 549174 dt. 29 Jun, 2009		987.00		44,76,310.2
	Brokerage - P Reddy				987.00 Dr	
SBP B29062009 5	Being cheque issued to Laxmikanth towards housing loan incentive for period of July,08 to Mar,09.	# 549175 dt. 27 Jun, 2009		9,900.00		44,86,210.2
	Incentives - Laxmikanth				9,900.00 Dr	
SBP B29062009 6	Being cheque issued to Krishna Prasad towards housing loan incentive for period of July,08 to Mar,09.	# 439101 dt. 29 Jun, 2009		8,880.00		44,95,090.2
	Brokerage - Krishna Prasad				8,880.00 Dr	
	Total / Closing Balance			**22,753.00**		**44,95,090.2**
30 Jun, 2009						
SBR B30062009 1	Being cheque recd. towards payment for Flat no.2C-305 receipt no.2349	# 855578 dt. 30 Jun, 2009	6,91,000.00			38,04,090.2
	2C - 305 Anup Kumar				6,91,000.00 Cr	
SBR B30062009 2	Being cheque recd. towards payment for Flat no.2C-305 receipt no.2348	# 855579 dt. 30 Jun, 2009	1,98,000.00			36,06,090.2
	2C - 305 Anup Kumar				1,98,000.00 Cr	
SBR B30062009 3	Being cheque reversed due to date expiry of Kapol Internation trade Enterprises.	# 166374 dt. 04 Dec, 2008	2,224.00			36,03,866.2
	Exhibition Charges				2,224.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR B30062009 4	Being cheque reversed due to date expiry of Fountain Springs.	# 166556 dt. 30 Jun, 2009	1,025.00			36,02,841.2
	Office Maintenance Expenses				1,025.00 Cr	
SBR B30062009 5	Being cheque reversed due to date expiry of Rama Krishna Reddy	# 166742 dt. 03 Jan, 2008	637.00			36,02,204.2
	Hire charges - Ramakrishna Reddy				637.00 Cr	
SBP B30062009 1	Being interest debited by bank on OD	dt. 30 Jun, 2009		11,167.89		36,13,372.1
	Interest on Bank OD				11,167.89 Dr	
	Total / Closing Balance		**8,92,886.00**	**11,167.89**		**36,13,372.1**
01 Jul, 2009						
SBR B01072009 1	Being cheque received from Veerasetty towards payment for Flat no.2C-202	# 013211 dt. 01 Jul, 2009	30,000.00			35,83,372.1
	2C - 202 Mr. Veerasetty				30,000.00 Cr	
SBP B01072009 1	Being cheque issued to MPIPL towards supervision charges for the month	# 439102 dt. 01 Jul, 2009		44,850.00		36,28,222.1
	MPIPL - SC				44,850.00 Dr	
SBP B01072009 2	Being cheque paid towards VAT for Flat no.D-305	# 439103 dt. 01 Jul, 2009		9,610.00		36,37,832.1
	D - 305 Shiv Shankar				9,610.00 Dr	
BT B01072009 1	Being Funds transfer from HDFC to SBH	# 439104 dt. 01 Jul, 2009		50,000.00		36,87,832.1
	State Bank of Hyderabad (Keesara)				50,000.00 Dr	
	Being Funds transfer from HDFC to SBH					
	Total / Closing Balance		**30,000.00**	**1,04,460.00**		**36,87,832.1**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
02 Jul, 2009						
SBP B02072009 1	Being cheque issued to Parivarthan Software towards Designing & Programming charges.	# 439105 dt. 02 Jul, 2009		2,398.00		36,90,230.1
	Designing Charges				2,398.00 Dr	
SBP B02072009 2	Being cheque issued towards balance amount for Blocks supplied.	# 439107 dt. 02 Jul, 2009		8,735.00		36,98,965.1
	Sai Datta Flyash Bricks				8,735.00 Dr	
SBP B02072009 3	Being cheque issued towards on account payment.	# 439108 dt. 02 Jul, 2009		48,970.00		37,47,935.1
	Bikshapathi on account				48,970.00 Dr	
SBP B02072009 4	Being cheque issued towards on account	# 439109 dt. 02 Jul, 2009		10,000.00		37,57,935.1
	Purnima Mosaic Tile				10,000.00 Dr	
SBP B02072009 5	Being cheque issued to Radhika Transformers pvt.ltd.towards balance payment.	# 439110 dt. 02 Jul, 2009		25,000.00		37,82,935.1
	Radhika transformers pvt Ltd				25,000.00 Dr	
SBP B02072009 6	Being cheque issued towards partly Material payment.	# 439111 dt. 02 Jul, 2009		10,000.00		37,92,935.1
	KGN Marbles				10,000.00 Dr	
SBP B02072009 7	Being cheque issued to R. Srinivas Yadav towards on account payment.	# 439112 dt. 02 Jul, 2009		9,794.00		38,02,729.1
	R.Srinivas Yadav on account				9,794.00 Dr	
SBP B02072009 8	Being cheque issued to Hemanth Marble towards Partly payment for 3C Block & Flats - 204,301,402.	# 439113 dt. 02 Jul, 2009		30,000.00		38,32,729.1
	Hemanth Marble Depot.				30,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02072009 9	Being cheque paid towards a/c recd. from Anil kumar previous taken.	# 439114 dt. 02 Jul, 2009		2,000.00		38,34,729.1
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B02072009 10	Being cheque paid towards on account payment for Material.	# 439106 dt. 02 Jul, 2009		20,000.00		38,54,729.1
	Sree Surya Interiors				20,000.00 Dr	
SBP B02072009 11	Being cash paid towards Funds transfer for EMI	# 439115 dt. 02 Jul, 2009		61,021.00		39,15,750.1
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B02072009 12	Being cheque issued to Samit Gangwal.	# 439116 dt. 02 Jul, 2009		40,488.00		39,56,238.1
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
	Total / Closing Balance			**2,68,406.00**		**39,56,238.1**
03 Jul, 2009						
SBR B03072009 1	Being cheque received from M G Prakash towards payment for flat no.D-101	# 614272 dt. 03 Jul, 2009	1,00,000.00			38,56,238.1
	D - 101 M G Prakesh				1,00,000.00 Cr	
SBR B03072009 2	Being cheque received from Shivshanker towards payment for Flat no.D-305 receipt no.2352	# 007724 dt. 03 Jul, 2009	29,790.00			38,26,448.1
	D - 305 Shiv Shankar				29,790.00 Cr	
	Total / Closing Balance		**1,29,790.00**			**38,26,448.1**
04 Jul, 2009						
SBR B04072009 1	Being amount transfer from customer - M G Prakash towards payment for Flat no. D	# Tr dt. 04 Jul, 2009	7,55,000.00			30,71,448.1

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	101 D - 101 M G Prakesh				7,55,000.00 Cr	
SBR B04072009 2	Being cheque recd. from William Alfred towards Payment for flat no.3C107 recpt.no.2354	# 809537 dt. 04 Jul, 2009	1,00,000.00			29,71,448.1
	3C - 107 William Alfred				1,00,000.00 Cr	
SBR B04072009 3	Being cheque recd. from Seetha Ramachandra Murthy towards Payment for flat no.D-104.	# 945943 dt. 04 Jul, 2009	1,00,000.00			28,71,448.1
	D - 104 Seetha Rama Chandra Murthy				1,00,000.00 Cr	
SBR B04072009 4	Being cheque recd. from Balakrishna towards Payment for flat no.D-204 recpt.no.2356	# 883360 dt. 04 Jul, 2009	1,00,000.00			27,71,448.1
	D - 204 Balakrishna				1,00,000.00 Cr	
SBR B04072009 5	Being cheque recd. from Vikas Kushwala towards Payment for flat no.D-102 receipt no.1886	# 355631 dt. 04 Jul, 2009	82,000.00			26,89,448.1
	D - 102 Vikas Kushwaha				82,000.00 Cr	
SBR B04072009 6	Being cheque recd. from Ghanshyam Kumar towards Payment for flat no.D-401 receipt no.1887	# 246040 dt. 04 Jul, 2009	83,000.00			26,06,448.1
	D - 401 Ghanshyam Kumar				83,000.00 Cr	
SBR B04072009 7	Being cheque recd. from Krishna Kumar towards Payment for flat no.D-302 receipt no.1885	# 158368 dt. 04 Jul, 2009	82,000.00			25,24,448.1
	D - 302 Krishna Kumar				82,000.00 Cr	
SBR B04072009 8	Being cheque received from Srinivas Kumar towards	# 342952 dt. 04 Jul, 2009	1,00,000.00			24,24,448.1

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	payment R.No-2353. 2C - 502 Srinivas Kumar				1,00,000.00 Cr	
SBP B04072009 1	Being cheque paid towards Advertising charges against bill no.154 dtd.27.06.09	# 439117 dt. 04 Jul, 2009		7,861.00		24,32,309.1
	Tempest Advertising Pvt.Ltd.				7,861.00 Dr	
SBP B04072009 2	Being cheque issued to Varna Media towards advertisement charges against bill no.2074 dtd.23.06.09	# 439118 dt. 04 Jul, 2009		3,557.00		24,35,866.1
	Varna Media				3,557.00 Dr	
SBP B04072009 3	Being cheque paid towards purchase of Plumbing & Sanitary material against bill no.2735 dtd.24.06.09	# 439119 dt. 04 Jul, 2009		1,581.00		24,37,447.1
	Praful Sanitary				1,581.00 Dr	
SBP B04072009 4	Being Cheque paid towards purchase of Plumbing & Sanitary material against bill no.2745 dtd.01.07.09	# 439120 dt. 04 Jul, 2009		25,009.00		24,62,456.1
	Praful Sanitary				25,009.00 Dr	
SBP B04072009 5	Being cheque paid towards purchase of Visiting cards against bill no.1207 dtd.26.06.09	# 439121 dt. 04 Jul, 2009		250.00		24,62,706.1
	Saradhi Ads				250.00 Dr	
SBP B04072009 6	Being cheque paid towards purchase of Paints against bill no.1028,889,942 dtd.20.06.09	# 439122 dt. 04 Jul, 2009		22,670.00		24,85,376.1
	Sri Rama Paints and Pipe Fittings Stores				22,670.00 Dr	
SBP B04072009 7	Being cheque paid towards consultancy charges against	# 439123 dt. 04 Jul, 2009		1,379.00		24,86,755.1

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	bill no.31 dtd.26.06.09 Consultancy				1,379.00 Dr	
SBP B04072009 8	Being cheque paid towards purchase of Plumbing & Sanitary material against bill no.2762 dtd30.06.09	# 439124 dt. 04 Jul, 2009		17,877.00		25,04,632.1
	Praful Sanitary				17,877.00 Dr	
SBP B04072009 9	Being cheque paid towards Catridge refilling against bill no.8679 dtd.02.07.09	# 439125 dt. 04 Jul, 2009		275.00		25,04,907.1
	Vivid World				275.00 Dr	
SBP B04072009 10	Being cheque paid towards TDS for the month of June09.	# 439127 dt. 04 Jul, 2009		33,323.00		25,38,230.1
	TDS Payable				33,323.00 Dr	
SBP B04072009 11	Being cheque issued towards hirecharges payment.	# 439128 dt. 04 Jul, 2009		7,744.00		25,45,974.1
	Hire Charges - Manyem				7,744.00 Dr	
SBP B04072009 12	Being cheque issued towards on account	# 439129 dt. 04 Jul, 2009		8,704.00		25,54,678.1
	Hanumanth on account				8,704.00 Dr	
SBP B04072009 13	Being cheque paid towards on account payment.	# 439130 dt. 04 Jul, 2009		5,152.00		25,59,830.1
	Srinivas Rao .G on Account				5,152.00 Dr	
SBP B04072009 14	Being cheque issued to G Venkatesh towards on account payment.	# 439131 dt. 04 Jul, 2009		6,923.00		25,66,753.1
	G. Venkatesh on account				6,923.00 Dr	
SBP B04072009 15	Being cheque issued to J Sirisha towards on account payment.	# 439132 dt. 04 Jul, 2009		8,834.00		25,75,587.1
	J.Sirisha on account				8,834.00 Dr	
SBP B04072009 16	Being cheque issued to MD. Mehboob towards hire charges payment.	# 439133 dt. 04 Jul, 2009		186.00		25,75,773.1

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire charges - MD. Mehboob				186.00 Dr	
SBP B04072009 17	Being cheque issued to Mehboob towards on account	# 439134 dt. 04 Jul, 2009		2,762.00		25,78,535.1
	MD. Mehboob on account				2,762.00 Dr	
SBP B04072009 18	Being cheque paid to Murali towards on account	# 439135 dt. 04 Jul, 2009		11,285.00		25,89,820.1
	Murali on account				11,285.00 Dr	
SBP B04072009 19	Being cheque issued to Mustafa Ali towards on account	# 439136 dt. 04 Jul, 2009		3,721.00		25,93,541.1
	Mustafa Ali on account				3,721.00 Dr	
SBP B04072009 20	Being cheque issued to Ramulu towards on account	# 439137 dt. 04 Jul, 2009		1,861.00		25,95,402.1
	Ramulu on account				1,861.00 Dr	
SBP B04072009 21	Being cheque issued to Krishna Prajapathy towards hirecharges.	# 439138 dt. 04 Jul, 2009		357.00		25,95,759.1
	Hire charges - Krishna prajapathi				357.00 Dr	
SBP B04072009 22	Being cheque issued to Sri Krishna Prajapathy towards on account payment.	# 439139 dt. 04 Jul, 2009		33,247.00		26,29,006.1
	Sri Krishna Prajapathi on account				33,247.00 Dr	
SBP B04072009 23	Being cheque issued to R. Srinivas Yadav towards on account.	# 439140 dt. 04 Jul, 2009		4,779.00		26,33,785.1
	R.Srinivas Yadav on account				4,779.00 Dr	
SBP B04072009 24	Being cheque issued to Mehboob towards on account.	# 439141 dt. 04 Jul, 2009		1,469.00		26,35,254.1
	MD. Mehboob on account				1,469.00 Dr	
SBP B04072009 25	Being cheque issued to Sri Krishnaprajapathi towards on account.	# 439142 dt. 04 Jul, 2009		9,794.00		26,45,048.1
	Sri Krishna Prajapathi on				9,794.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account					
SBP B04072009 26	Being cheque issued to Kishan Raj towards on account	# 439143 dt. 04 Jul, 2009		4,897.00		26,49,945.1
	Kishan Raj on account				4,897.00 Dr	
SBP B04072009 27	Being cheque issued to Jyothi Babu towards on account	# 439144 dt. 04 Jul, 2009		4,897.00		26,54,842.1
	Jyothi Babu on account				4,897.00 Dr	
SBP B04072009 28	Being cheque issued to R. Srinivas Yadav towards on account	# 439145 dt. 04 Jul, 2009		4,897.00		26,59,739.1
	R.Srinivas Yadav on account				4,897.00 Dr	
SBP B04072009 30	Being cheque issued to M Ranga Rao towards on account	# 439146 dt. 04 Jul, 2009		39,176.00		26,98,915.1
	Ranga Rao on account				39,176.00 Dr	
SBP B04072009 31	Being cheque issued to Pochaiah towards hirecharges	# 439147 dt. 04 Jul, 2009		1,028.00		26,99,943.1
	Hirecharges - Pochaiah				1,028.00 Dr	
SBP B04072009 32	Being cheque issued to Ranadheer towards hirecharges payment.	# 439148 dt. 04 Jul, 2009		4,316.00		27,04,259.1
	Hire charges - Ranadheer Goud				4,316.00 Dr	
SBP B04072009 33	Being cheque issued to Kiran Enterprises towards purchase of Sand.	# 439149 dt. 04 Jul, 2009		12,641.00		27,16,900.1
	Sand / Mud				12,641.00 Dr	
SBP B04072009 34	Being cheque issued to Sai Ram ENterprises towards purchase of Sand	# 439150 dt. 04 Jul, 2009		17,352.00		27,34,252.1
	Sand / Mud				17,352.00 Dr	
SBP B04072009 35	Being cheque issued to Sai Ram ENterprises towards purchase of Sand	# 549176 dt. 04 Jul, 2009		11,232.00		27,45,484.1
	Bricks / Solid / Hollow Blocks /				11,232.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Red Bricks					
SBP B04072009 36	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil.	# 549177 dt. 04 Jul, 2009		5,304.00		27,50,788.1
	Sand / Mud				5,304.00 Dr	
SBP B04072009 37	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust.	# 549178 dt. 04 Jul, 2009		3,540.00		27,54,328.1
	Metal / Stone Dust				3,540.00 Dr	
SBP B04072009 38	Being cheque issued to Raghu towards hirecharges payment.	# 549179 dt. 04 Jul, 2009		876.00		27,55,204.1
	Hire charges - K Raghu III				876.00 Dr	
SBP B04072009 39	Being cheque issued to Seven hills towards xerox prints against bill no.2312 dtd.03.07.09	# 549180 dt. 04 Jul, 2009		704.00		27,55,908.1
	Printing & Stationery				704.00 Dr	
SBP B04072009 40	Being cheque issued to Praveen towards Loan.	# 549181 dt. 04 Jul, 2009		1,300.00		27,57,208.1
	Praveen Babu salary A/c				1,300.00 Dr	
SBP B04072009 41	Being cheque issued to Srivastha towards consultancy fees 7th installment.	# 549182 dt. 04 Jul, 2009		16,695.00		27,73,903.1
	K.B. Srivastha				16,695.00 Dr	
SBP B04072009 42	Being cheque issued towards part payment for material.	# 549183 dt. 04 Jul, 2009		20,000.00		27,93,903.1
	Sree Surya Interiors				20,000.00 Dr	
SBP B04072009 43	Being cheque issued towards on account.	# 549184 dt. 04 Jul, 2009		19,588.00		28,13,491.1
	Bikshapathi on account				19,588.00 Dr	
SBP B04072009 44	Being cheque issued towards part payment for material.	# 549185 dt. 04 Jul, 2009		10,000.00		28,23,491.1
	Purnima Mosaic Tile				10,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B04072009 45	Being cheque issued to KGN Marbles towards part payment for material. KGN Marbles	# 549186 dt. 04 Jul, 2009		25,000.00	25,000.00 Dr	28,48,491.1
SBP B04072009 46	Being cheque issued to Hemanth Marble towards part payment for Material. Hemanth Marble Depot.	# 549187 dt. 04 Jul, 2009		25,000.00	25,000.00 Dr	28,73,491.1
SBP B04072009 47	Being cheque issued towards Matrix recon pvt.ltd. Shreya Modi	# 549188 dt. 04 Jul, 2009		45,000.00	45,000.00 Dr	29,18,491.1
SBP B04072009 48	Being cheque issued towards transportation charges for the month of June,09. Alivelumanga - Transportation	# 549189 dt. 04 Jul, 2009		3,497.00	3,497.00 Dr	29,21,988.1
SBP B04072009 49	Being cheque issued to Otis elevator towards 60% partly payment for Elevator in C block against PO no.4600 dtd.08.03.09 Otis Elevator Company India Ltd.	# 549190 dt. 04 Jul, 2009		1,86,000.00	1,86,000.00 Dr	31,07,988.1
SBP B04072009 50	Being cheque issued to Otis elevator towards 60% partly payment for Elevator in C block against PO no.4600 dtd.08.03.09 Otis Elevator Company India Ltd.	# 549191 dt. 04 Jul, 2009		75,000.00	75,000.00 Dr	31,82,988.1
SBP B04072009 51	Being cheque issued to Otis elevator towards 60% partly payment for Elevator in C block against PO no.4600	# 549196 dt. 18 Jul, 2009		75,000.00		32,57,988.1

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	dtd.08.03.09					
	Otis Elevator Company India Ltd.				75,000.00 Dr	
SBP B04072009 52	Being cheque issued towards housekeeping charges for the month of June,09.	# 549193 dt. 04 Jul, 2009		10,918.00		32,68,906.1
	Bhavna House Keeping				10,918.00 Dr	
SBP B04072009 53	Being cheque issued to United Security services towards supervision charges against bill no.153 dtd.30.06.09	# 549194 dt. 04 Jul, 2009		1,121.00		32,70,027.1
	United Security Services				1,121.00 Dr	
SBP B04072009 54	Being cheque issued to United Security services towards Security charges against bill no.151 dtd.30.06.09	# 549195 dt. 04 Jul, 2009		12,945.00		32,82,972.1
	United Security Services				12,945.00 Dr	
SBP B04072009 55	Being cheque issued to Srinivas Yadav towards on account	# 439145 dt. 04 Jul, 2009		4,897.00		32,87,869.1
	R.Srinivas Yadav on account				4,897.00 Dr	
	Total / Closing Balance		**14,02,000.00**	**8,63,421.00**		**32,87,869.1**
06 Jul, 2009						
MBP B06072009 1	Being cheque issued to Staff Salaries for the month of June,09.			1,35,694.00		34,23,563.1
	S.V Subba Reddy salary a/c.	# 549198 dt. 06 Jul, 2009			27,380.00 Dr	
	Being cheque issued to Subba Reddy towards Staff Salaries for the month of June,09.					
	Ch venkateshwara Rao salary A/c	# 549198 dt. 06 Jul, 2009			18,336.00 Dr	
	Being cheque issued to CH					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Venkateswar Rao towards Staff Salaries for the month of June,09.					
	J. Hanmanth salary a/c. Being cheque issued to J Hanumanth towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			12,137.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Narsing Deshmukh towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2008			9,248.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to G Srinivas Reddy towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			10,663.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to LakshmiKanth towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			9,261.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to Venkata Nagi Reddy towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			7,146.00 Dr	
	Surender Salary a/c. Being cheque issued to R Surender towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			6,122.00 Dr	
	Naveena salary a/c. Being cheque issued to V Naveena Yadav towards Staff	# 549198 dt. 06 Jul, 2009			5,261.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Salaries for the month of June,09.					
	V . Ravi salary A/c Being cheque issued to V Ravi towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			1,749.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Venkateswarlu Mannem towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			4,039.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to B M Raj Kumar towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			4,753.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to N Sreelatha towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			4,208.00 Dr	
	Anil Kumar salary A/c Being cheque issued to N Anil Kumar towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			4,479.00 Dr	
	Praveen Babu salary A/c Being cheque issued to M Praveen Babu towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			4,630.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to K Manoj KUmar towards Staff Salaries for the month of June,09.	# 549198 dt. 06 Jul, 2009			4,151.00 Dr	
	T . Bhasker salary A/c	# 549198 dt. 06 Jul, 2009			2,131.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to T Bhaskar towards Staff Salaries for the month of June,09.					
SBP B06072009 1	Being cheque issued to Srinivasulu towards transportation charges for the month of June,09.	# 549197 dt. 06 Jul, 2009		3,497.00		34,27,060.1
	Srinivasulu - Transportation				3,497.00 Dr	
	Total / Closing Balance			**1,39,191.00**		**34,27,060.1**
07 Jul, 2009						
SBR B07072009 1	Being interest amount debited by bank	dt. 07 Jul, 2009	9,801.37			34,17,258.8
	FDR Interest				9,801.37 Cr	
SBP B07072009 1	Being TDS recovered by bank	dt. 07 Jul, 2009		1,009.54		34,18,268.3
	TDS Receivable.				1,009.54 Dr	
	Total / Closing Balance		**9,801.37**	**1,009.54**		**34,18,268.3**
08 Jul, 2009						
SBP B08072009 1	Being cheque issued to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09	# 549199 dt. 08 Jul, 2009		27,400.00		34,45,668.3
	Janga Reddy on account				27,400.00 Dr	
SBP B08072009 2	Being cheque issued to Roopa towards Salary for the month of June,09.	# 549200 dt. 08 Jul, 2009		10,629.00		34,56,297.3
	M. Roopa				10,629.00 Dr	
SBP B08072009 3	Being cheque issued to Rupesh towards Salary for the month of June,09.	# 549201 dt. 08 Jul, 2009		7,003.00		34,63,300.3
	Rupesh Salary a/c.				7,003.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance			**45,032.00**		**34,63,300.3**
09 Jul, 2009						
SBR B09072009 1	Being cheque recd. from Shivshanker towards payment for Flat no. D-305 rcpt.no.2358.	# 043292 dt. 09 Jul, 2009	2,00,000.00			32,63,300.3
	D - 305 Shiv Shankar				2,00,000.00 Cr	
SBR B09072009 2	Being cheque recd. from Chandra Mouli towards payment for Flat no.3C-209 rcpt.no.2357	# 461604 dt. 09 Jul, 2009	3,745.00			32,59,555.3
	3C - 209 Mr. Chandra Mouli				3,745.00 Cr	
SBR B09072009 3	Being cheque recd. from Surender kumar towards payment for Flat no.3C-207 recpt.no.1889.	# 013901 dt. 09 Jul, 2009	5,000.00			32,54,555.3
	Surender Kumar Tiwari 3C - 207				5,000.00 Cr	
SBR B09072009 4	Being cheque recd. from Murali krishna towards payment for Flat no.3C-205 rcpt.no.2361.	# 857077 dt. 09 Jul, 2009	1,37,500.00			31,17,055.3
	3c - 205 Murali krishna				1,37,500.00 Cr	
SBR B09072009 5	Being cheque recd. from Rita Dharia towards payment for flat no.3C-304 rect.no.2360	# 857079 dt. 09 Jul, 2009	3,36,250.00			27,80,805.3
	3C - 304 Rita Dharia /urmit				3,36,250.00 Cr	
SBR B09072009 6	Being cheque recd. from Amit kumar towards payment for Flat no. A-105 recpt.no.2359.	# 623134 dt. 09 Jul, 2009	15,000.00			27,65,805.3
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBP B09072009 1	Being cheque issued to Ram Mohan towards Salary for the	# 549202 dt. 09 Jul, 2009		7,863.00		27,73,668.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of June,09.					
	Ram mohan salary A/c				7,863.00 Dr	
	Total / Closing Balance		**6,97,495.00**	**7,863.00**		**27,73,668.34**
11 Jul, 2009						
SBR B11072009 1	Being cheque cancelled & replace two cheques.	# 325595 dt. 11 Jul, 2009	3,66,546.00			24,07,122.34
	Akash Steels				3,66,546.00 Cr	
SBP B11072009 1	Being cheque issued to Hari hara Iron merchant towards purchase of Hardware material against bill no.7809 dtd.04.07.09	# 549203 dt. 09 Jul, 2009		2,784.00		24,09,906.34
	Hari Hara Iron Merchant				2,784.00 Dr	
SBP B11072009 2	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7813 dtd.06.07.09	# 549204 dt. 11 Jul, 2009		4,135.00		24,14,041.34
	Hari Hara Iron Merchant				4,135.00 Dr	
SBP B11072009 3	Being cheque issued to Praful towards purchase of Plumbing & Sanitary material against bill no.2763 dtd.30.06.09	# 549205 dt. 11 Jul, 2009		8,696.00		24,22,737.34
	Praful Sanitary				8,696.00 Dr	
SBP B11072009 4	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary against bill no.2774 dtd.01.07.09	# 549206 dt. 11 Jul, 2009		26,357.00		24,49,094.34
	Praful Sanitary				26,357.00 Dr	
SBP B11072009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec. material	# 549207 dt. 11 Jul, 2009		6,339.00		24,55,433.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	against bill no.16347 dtd.30.06.09 Shubham Enterprises				6,339.00 Dr	
SBP B11072009 6	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Cleaning material against bill no.11514 dtd.04.07.09 G. Krishna Murthy and Sons	# 549208 dt. 11 Jul, 2009		2,190.00		24,57,623.34
					2,190.00 Dr	
SBP B11072009 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1496 dtd.02.07.09 Venkatramana Binding Works	# 549209 dt. 11 Jul, 2009		690.00		24,58,313.34
					690.00 Dr	
SBP B11072009 8	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.1215/1227 dtd.04.07.09 Sai Teja Agencies	# 549210 dt. 11 Jul, 2009		3,520.00		24,61,833.34
					3,520.00 Dr	
SBP B11072009 9	Being cheque issued to Gautham Enterprises towards purchase of Coffee & Tea against bill no.3974 dtd.03.07.09 Gautham Enterprises	# 549211 dt. 11 Jul, 2009		2,450.00		24,64,283.34
					2,450.00 Dr	
SBP B11072009 10	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11519 dtd.06.07.09 G. Krishna Murthy and Sons	# 549212 dt. 11 Jul, 2009		1,050.00		24,65,333.34
					1,050.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11072009 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1504 dtd.03.07.09	# 549213 dt. 11 Jul, 2009		329.00		24,65,662.34
	Venkatramana Binding Works				329.00 Dr	
SBP B11072009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16346 dtd.30.06.09	# 549214 dt. 11 Jul, 2009		11,135.00		24,76,797.34
	Shubham Enterprises				11,135.00 Dr	
SBP B11072009 13	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary towards against bill no.2766 dtd.30.06.09	# 549215 dt. 11 Jul, 2009		6,709.00		24,83,506.34
	Praful Sanitary				6,709.00 Dr	
SBP B11072009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2772 dtd.01.07.09	# 549216 dt. 11 Jul, 2009		1,952.00		24,85,458.34
	Praful Sanitary				1,952.00 Dr	
SBP B11072009 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2744 dtd.26.06.09	# 549217 dt. 11 Jul, 2009		1,716.00		24,87,174.34
	Praful Sanitary				1,716.00 Dr	
SBP B11072009 16	Being cheque issued to Saradhi Ads towards purchase of Staff ID card against bill no.1215 dtd.27.06.09	# 549218 dt. 11 Jul, 2009		90.00		24,87,264.34
	Saradhi Ads				90.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11072009 17	Being cheque issued to Mannem towards hirecharges payment.	# 549219 dt. 11 Jul, 2009		15,211.00		25,02,475.3
	Hire Charges - Manyem				15,211.00 Dr	
SBP B11072009 18	Being cheque issued to Ramulu towards on account payment.	# 549220 dt. 11 Jul, 2009		186.00		25,02,661.3
	Ramulu on account				186.00 Dr	
SBP B11072009 19	Being cheque issued to Hanumanth towards on account payment.	# 549221 dt. 11 Jul, 2009		12,328.00		25,14,989.3
	Hanumanth on account				12,328.00 Dr	
SBP B11072009 20	Being cheque issued to G. Srinivasa Rao towards on account payment.	# 549222 dt. 11 Jul, 2009		5,411.00		25,20,400.3
	Srinivas Rao .G on Account				5,411.00 Dr	
SBP B11072009 21	Being cheque issued to G. Venkatesh towards on account payment.	# 549223 dt. 11 Jul, 2009		8,619.00		25,29,019.3
	G. Venkatesh on account				8,619.00 Dr	
SBP B11072009 22	Being cheque issued to Mehboob towards on account payment.	# 549224 dt. 11 Jul, 2009		186.00		25,29,205.3
	Hire charges - MD. Mehboob				186.00 Dr	
SBP B11072009 23	Being cheque issued to Mehboob towards on account payment.	# 549225 dt. 11 Jul, 2009		3,222.00		25,32,427.3
	MD. Mehboob on account				3,222.00 Dr	
SBP B11072009 24	Being cheque issued to Murali towards on account payment.	# 549226 dt. 11 Jul, 2009		11,501.00		25,43,928.3
	Murali on account				11,501.00 Dr	
SBP B11072009 25	Being cheque issued to Mustafa Ali towards on account payment.	# 549227 dt. 11 Jul, 2009		3,427.00		25,47,355.3
	Mustafa Ali on account				3,427.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11072009 26	Being cheque issued to R. Srinivas Yadav towards on account payment.	# 549228 dt. 11 Jul, 2009		4,995.00		25,52,350.34
	R.Srinivas Yadav on account				4,995.00 Dr	
SBP B11072009 27	Being cheque issued to Sirisha towards on account payment.	# 549229 dt. 11 Jul, 2009		9,265.00		25,61,615.34
	J.Sirisha on account				9,265.00 Dr	
SBP B11072009 28	Being cheque issued to Krishna Prajapathy towards hirecharges payment.	# 549230 dt. 11 Jul, 2009		1,263.00		25,62,878.34
	Hire charges - Krishna prajapathi				1,263.00 Dr	
SBP B11072009 29	Being cheque issued to Krishna Prajapathy towards on account payment.	# 549231 dt. 11 Jul, 2009		34,241.00		25,97,119.34
	Sri Krishna Prajapathi on account				34,241.00 Dr	
SBP B11072009 30	Being cheque issued to Tanveer Khan towards hirecharges payment.	# 549232 dt. 11 Jul, 2009		783.00		25,97,902.34
	Hirecharges - Tanveer Khan				783.00 Dr	
SBP B11072009 31	Being cheque issued to Mehboob towards on account payment.	# 549233 dt. 11 Jul, 2009		1,469.00		25,99,371.34
	MD. Mehboob on account				1,469.00 Dr	
SBP B11072009 32	Being cheque issued to Khadervalli towards Jobwork payment.	# 549234 dt. 11 Jul, 2009		1,518.00		26,00,889.34
	Job work Khadervalli				1,518.00 Dr	
SBP B11072009 33	Being cheque issued to Kishan Raj towards on account payment.	# 549235 dt. 11 Jul, 2009		9,794.00		26,10,683.34
	Kishan Raj on account				9,794.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11072009 34	Being cheque issued to Ranga Rao towards on account payment.	# 549236 dt. 11 Jul, 2009		9,794.00		26,20,477.34
	Ranga Rao on account				9,794.00 Dr	
SBP B11072009 35	Being cheque issued to Ranadheer towards hirecharges payment.	# 549237 dt. 11 Jul, 2009		2,448.00		26,22,925.34
	Hire charges - Ranadheer Goud				2,448.00 Dr	
SBP B11072009 36	Being cheque issued to Sai Ram Enterprises towards purchase of Sand.	# 549238 dt. 11 Jul, 2009		19,147.00		26,42,072.34
	Sand / Mud				19,147.00 Dr	
SBP B11072009 37	Being cheque issued to Sai Ram Enterprises towards purchase of Red soil	# 549239 dt. 11 Jul, 2009		3,536.00		26,45,608.34
	Sand / Mud				3,536.00 Dr	
SBP B11072009 38	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust.	# 549240 dt. 11 Jul, 2009		3,535.00		26,49,143.34
	Metal / Stone Dust				3,535.00 Dr	
SBP B11072009 39	Being cheque issued to Venkatramana Metal Industry towards purchase of Babychips	# 549241 dt. 11 Jul, 2009		3,017.00		26,52,160.34
	Baby Chips				3,017.00 Dr	
SBP B11072009 40	Being cheque issued to Tata Teleservices towards telephone bill for the month of June against phone no.64537111.	# 549242 dt. 11 Jul, 2009		1,354.00		26,53,514.34
	Telephone Charges				1,354.00 Dr	
SBP B11072009 41	Being cheque issued to Praful sanitary towards purchase of Chemicals against bill no.2789	# 549243 dt. 11 Jul, 2009		700.00		26,54,214.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	dtd.04.07.09 Praful Sanitary				700.00 Dr	
SBP B11072009 42	Being cheque issued to Maruthi Pipe Industry towards purchase of RCC collars/Humepipes against bill no.7 dtd.09.07.09 Maruthi Pipe Industry	# 549244 dt. 11 Jul, 2009		11,925.00	11,925.00 Dr	26,66,139.3
SBP B11072009 43	Being cheque issued to Pridesan Engineers towards purchase of Pump against bill no.152 dtd.06.07.09 Pridesan Engineers Pvt.ltd.	# 549245 dt. 11 Jul, 2009		32,298.00	32,298.00 Dr	26,98,437.3
SBP B11072009 44	Being cheque issued to Sai Datta Flayash Bricks towards purchase of Solid Blocks against bill no.205 dtd.08.07.09 Sai Datta Flyash Bricks	# 549246 dt. 11 Jul, 2009		1,27,500.00	1,27,500.00 Dr	28,25,937.3
SBP B11072009 45	Being cheque issued to Ricoh India ltd. towards Xerox bill for the month of June,09. Printing & Stationery	# 549247 dt. 11 Jul, 2009		1,786.00	1,786.00 Dr	28,27,723.3
SBP B11072009 46	Being cheque issued to Architectural alu.sys.towards Partly payment. Architectural Aluminium Systems	# 549248 dt. 11 Jul, 2009		10,000.00	10,000.00 Dr	28,37,723.3
SBP B11072009 47	Being cheque issued to Kishan Raj towards on account payment. Kishan Raj on account	# 549249 dt. 11 Jul, 2009		9,794.00	9,794.00 Dr	28,47,517.3
SBP B11072009 48	Being cheque issued to Mallaiah towards on account payment.	# 549251 dt. 11 Jul, 2009		9,794.00		28,57,311.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Mallaiah on Account				9,794.00 Dr	
SBP B11072009 49	Being cheque issued to Purnima Mosaic tiles towards balance payment.	# 549252 dt. 11 Jul, 2009		9,683.00		28,66,994.34
	Purnima Mosaic Tile				9,683.00 Dr	
SBP B11072009 50	Being cheuqe issued to Purnima mosaic tiles towards balance payment of bharath patel.	# 549252 dt. 11 Jul, 2009		2,721.00		28,69,715.34
	Bharath Patel				2,721.00 Dr	
SBP B11072009 51	Being cheque issued to Bikshapathy towards on account payment.	# 549253 dt. 11 Jul, 2009		48,970.00		29,18,685.34
	Bikshapathi on account				48,970.00 Dr	
SBP B11072009 52	Being cheque issued to Hemanth Marble towards Part payment for 3C Block	# 549254 dt. 11 Jul, 2009		25,000.00		29,43,685.34
	Hemanth Marble Depot.				25,000.00 Dr	
SBP B11072009 53	Being cheque issued to APCPDCL towards Electrical connection charges.	# 549255 dt. 11 Jul, 2009		1,02,060.00		30,45,745.34
	Electrical connection charges				1,02,060.00 Dr	
SBP B11072009 54	Being cheque issued to Akash Steels towards purchase of Steel agaisnt bill no.3428 dtd.05.01.09	# 549256 dt. 11 Jul, 2009		2,00,000.00		32,45,745.34
	Akash Steels				2,00,000.00 Dr	
SBP B11072009 55	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3428 dtd.05.01.09	# 549257 dt. 11 Jul, 2009		1,66,546.00		34,12,291.34
	Akash Steels				1,66,546.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**3,66,546.00**	**10,05,169.00**		**34,12,291.34**
13 Jul, 2009						
SBP B13072009 1	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549258 dt. 11 Jul, 2009		5,000.00		34,17,291.34
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 2	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549259 dt. 18 Jul, 2009		5,000.00		34,22,291.34
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 3	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549260 dt. 25 Jul, 2009		5,000.00		34,27,291.34
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 4	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549261 dt. 01 Aug, 2009		5,000.00		34,32,291.34
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 5	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549262 dt. 08 Aug, 2009		5,000.00		34,37,291.34
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 6	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549263 dt. 15 Aug, 2009		5,000.00		34,42,291.34
	V.Harish 3C - 305				5,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13072009 7	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549264 dt. 22 Aug, 2009		5,000.00		34,47,291.3
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 8	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549265 dt. 29 Aug, 2009		5,000.00		34,52,291.3
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 9	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	# 549266 dt. 05 Sep, 2009		5,000.00		34,57,291.3
	V.Harish 3C - 305				5,000.00 Dr	
SBP B13072009 10	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	# 549267 dt. 13 Jul, 2009		5,000.00		34,62,291.3
	Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 11	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	# 549268 dt. 18 Jul, 2009		5,000.00		34,67,291.3
	Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 12	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	# 549269 dt. 25 Jul, 2009		5,000.00		34,72,291.3
	Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 13	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat	# 549270 dt. 01 Aug, 2009		5,000.00		34,77,291.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.D-107 Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 14	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107 Anjaneyalu.G - D- 107	# 549271 dt. 08 Aug, 2009		5,000.00	5,000.00 Dr	34,82,291.34
SBP B13072009 15	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107 Anjaneyalu.G - D- 107	# 549272 dt. 15 Aug, 2009		5,000.00	5,000.00 Dr	34,87,291.34
SBP B13072009 16	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107 Anjaneyalu.G - D- 107	# 549273 dt. 22 Aug, 2009		5,000.00	5,000.00 Dr	34,92,291.34
SBP B13072009 17	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107 Anjaneyalu.G - D- 107	# 549275 dt. 29 Aug, 2009		5,000.00	5,000.00 Dr	34,97,291.34
SBP B13072009 18	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107 Anjaneyalu.G - D- 107	# 549276 dt. 05 Sep, 2009		5,000.00	5,000.00 Dr	35,02,291.34
SBP B13072009 19	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107 Anjaneyalu.G - D- 107	# 549277 dt. 12 Sep, 2009		5,000.00	5,000.00 Dr	35,07,291.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B13072009 20	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	# 549278 dt. 19 Sep, 2009		5,000.00		35,12,291.3
	Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 21	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	# 549279 dt. 26 Sep, 2009		5,000.00		35,17,291.3
	Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 22	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	# 549280 dt. 03 Oct, 2009		5,000.00		35,22,291.3
	Anjaneyalu.G - D- 107				5,000.00 Dr	
SBP B13072009 23	Being cheque issued to Johnson Tiles shoppe towards purchase of Tiles against bill no.2610 dtd.20.05.09	# 549281 dt. 13 Jul, 2009		1,00,000.00		36,22,291.3
	Johnson Tiles Shoppe				1,00,000.00 Dr	
SBP B13072009 24	Being cheque issued towards Petro card deposit for the vehicle no.AP10K7871.	# 549282 dt. 13 Jul, 2009		5,000.00		36,27,291.3
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
	Total / Closing Balance			**2,15,000.00**		**36,27,291.3**
14 Jul, 2009						
SBP B14072009 1	Being cheque issued to Parivarthan towards Emailer & Programming charges.	# 549284 dt. 14 Jul, 2009		1,378.00		36,28,669.3
	Advertisement Charges				1,378.00 Dr	
SBP B14072009 2	Being cheque issued to T Bhaskar towards mobile loan	# 549285 dt. 14 Jul, 2009		2,000.00		36,30,669.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	T . Bhasker salary A/c				2,000.00 Dr	
SBP B14072009 3	Being cheque issued to Nagi Reddy towards Incentive for the month of June,09.	# 549287 dt. 15 Jul, 2009		3,000.00		36,33,669.3
	Incentives - Nagi Reddy				3,000.00 Dr	
DEP B14072009 1	Being cash deposited in bank		5,000.00			36,28,669.3
	Cash				5,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**5,000.00**	**6,378.00**		**36,28,669.3**
15 Jul, 2009						
SBR B15072009 1	Being cheque recd. towards Payment for Flat no.A-209,rcpt.no.2362.	# 813807 dt. 15 Jul, 2009	35,744.00			35,92,925.3
	A - 209 Mr. R. Anand				35,744.00 Cr	
SBP B15072009 1	Being cheque issued to M Venkateswarlu towards on account advance.	# 549289 dt. 15 Jul, 2009		3,000.00		35,95,925.3
	Incentive - Venkateshwarlu				3,000.00 Dr	
	Total / Closing Balance		**35,744.00**	**3,000.00**		**35,95,925.3**
16 Jul, 2009						
SBR B16072009 1	Being cheque received from Ghanshyam Kumar towards payment R.No-2364.	# 498925 dt. 16 Jul, 2009	6,00,000.00			29,95,925.3
	D - 401 Ghanshyam Kumar				6,00,000.00 Cr	
SBR B16072009 2	Being cheque received from Venkat Ratnam towards payment R.No-2365	# 996606 dt. 16 Jul, 2009	1,00,000.00			28,95,925.3
	3C - 103 Venkatratnam				1,00,000.00 Cr	
MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the			1,420.00		28,97,345.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	month of June,09.					
	S.V Subba Reddy salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			200.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			150.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			100.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			100.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to Professional tax Officer,	# 549290 dt. 16 Jul, 2009			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards Professional tax for the month of June,09.					
	Rupesh Salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			80.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			80.00 Dr	
	Naveena salary a/c. Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			80.00 Dr	
	V . Ravi salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			60.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			60.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			60.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the	# 549290 dt. 16 Jul, 2009			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of June,09.					
	Anil Kumar salary A/c Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	# 549290 dt. 16 Jul, 2009			60.00 Dr	
MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.			3,957.00		29,01,302.34
	K.Venkata Nagi Raddy salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			121.00 Dr	
	Rupesh Salary a/c. Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			117.00 Dr	
	Surender Salary a/c. Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			105.00 Dr	
	Naveena salary a/c. Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			94.00 Dr	
	V . Ravi salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			84.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			72.00 Dr	
	B M Raj kumar salary A/c	# 549291 dt. 16 Jul, 2009			86.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to ESIC, towards ESI for the month of June,09.					
	N.Sreelatha Salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			80.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			81.00 Dr	
	Praveen Babu salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			79.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			74.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			73.00 Dr	
	ESIC Being cheque issued to ESIC, towards ESI for the month of June,09.	# 549291 dt. 16 Jul, 2009			2,891.00 Dr	
MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.			14,956.00		29,16,258.3
	S.V Subba Reddy salary a/c. Being cheque issued to	# 549292 dt. 16 Jul, 2009			780.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.					
	Ch venkateshwara Rao salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			780.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			618.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			576.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to	# 549292 dt. 16 Jul, 2009			465.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.					
	K.Venkata Nagi Raddy salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			368.00 Dr	
	Rupesh Salary a/c. Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			353.00 Dr	
	Surender Salary a/c. Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			317.00 Dr	
	Naveena salary a/c. Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			284.00 Dr	
	V . Ravi salary A/c Being cheque issued to	# 549292 dt. 16 Jul, 2009			255.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.					
	M.Venkateshwarulu Salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			219.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			260.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			243.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			243.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Regional Commissioner of	# 549292 dt. 16 Jul, 2009			237.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.					
	Manoj kumar salary a/c. Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			224.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			221.00 Dr	
	Provident Fund Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	# 549292 dt. 16 Jul, 2009			7,961.00 Dr	
	Total / Closing Balance		**7,00,000.00**	**20,333.00**		**29,16,258.34**
18 Jul, 2009						
SBR B18072009 1	Being cheque cancelled reversed the same	# 439136 dt. 04 Jul, 2009	3,721.00			29,12,537.34
	Mustafa Ali on account				3,721.00 Cr	
SBR B18072009 2	Being cheque recd. from G. R. Krishna Murthy towards payment for Flat n o.2C-201	# 164324 dt. 18 Jul, 2009	33,685.00			28,78,852.34
	2C - 201 MR G. R Krishna				33,685.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Murthy					
SBR B18072009 3	Being cheque recd. from Seetha Rama Chandra Murthy towards payment for Flat no.D-104	# 945944 dt. 18 Jul, 2009	8,90,000.00			19,88,852.3
	D - 104 Seetha Rama Chandra Murthy				8,90,000.00 Cr	
SBR B18072009 4	Being cheque recd. from Shiv Durga towards Internet deposit.	# 642956 dt. 18 Jul, 2009	22,000.00			19,66,852.3
	Internet Deposit				22,000.00 Cr	
SBP B18072009 1	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no.3302/3100 dtd.09&11.07.09	# 549293 dt. 18 Jul, 2009		4,643.00		19,71,495.3
	Sehgal Enterprises				4,643.00 Dr	
SBP B18072009 2	Being cheque issued to Neha Marketing towards purchase of Cement against bill no.393 dtd.06.07.09	# 549294 dt. 18 Jul, 2009		20,900.00		19,92,395.3
	Neha Marketing				20,900.00 Dr	
SBP B18072009 3	Being cheque issued to M Satyanarayana towards purchase of Coal against bill no.168 dtd.07.07.09	# 549295 dt. 18 Jul, 2009		1,580.00		19,93,975.3
	M.Satyanarayana (Coal)				1,580.00 Dr	
SBP B18072009 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2787 dtd.04.07.09	# 549296 dt. 18 Jul, 2009		12,238.00		20,06,213.3
	Praful Sanitary				12,238.00 Dr	
SBP B18072009 5	Being cheque issued to Ravi	# 549297 dt. 18 Jul, 2009		4,600.00		20,10,813.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Cement Industry towards purchase of RCC Gully traps against bill no.296 dtd.07.07.09					
	Ravi cement industry				4,600.00 Dr	
SBP B18072009 6	Being cheque issued to Sri Rama Sales corprn.towards purchase of Electrical material against bill no.1826 dtd.05.06.09	# 549298 dt. 18 Jul, 2009		57,037.00		20,67,850.34
	Sri rama sales corporation				57,037.00 Dr	
SBP B18072009 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16496 dtd.04.07.09	# 549299 dt. 18 Jul, 2009		965.00		20,68,815.34
	Shubham Enterprises				965.00 Dr	
SBP B18072009 8	Being cheque issued to Grasim Industries ltd.towards purchase of Concrete Mix against bill no.100401387dtd.17.06.09	# 549300 dt. 18 Jul, 2009		87,450.00		21,56,265.34
	Grasim Industries Limited.				87,450.00 Dr	
SBP B18072009 9	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no.2526 dtd.30.04.09	# 549301 dt. 18 Jul, 2009		80,120.00		22,36,385.34
	Praful Sanitary				80,120.00 Dr	
SBP B18072009 10	Being cheque issued to Gayathri Tours & Travels towards travelling charges against bill no.114 dtd.06.07.09	# 549302 dt. 18 Jul, 2009		1,113.00		22,37,498.34
	Tour & Travelling Expenses				1,113.00 Dr	
SBP B18072009 11	Being cheque issued to Priyanka Printers towards	# 549303 dt. 18 Jul, 2009		1,430.00		22,38,928.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	purchase of Printing material agaisnt bill no.695 dtd.14.07.09 Priyanka Printers				1,430.00 Dr	
SBP B18072009 12	Being cheque issued to BSNL towards Telephone charges for the month of June,09, Tel.no.20082001 Telephone Charges	# 549304 dt. 18 Jul, 2009		1,279.00	1,279.00 Dr	22,40,207.3
SBP B18072009 13	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.8756 dtd.15.07.09 Vivid World	# 549305 dt. 18 Jul, 2009		725.00	725.00 Dr	22,40,932.3
SBP B18072009 14	Being cheque issued to Aeran Steel corprn.towards purchase of L Angles against bill no.1597 dtd.14.07.09 Aeran Steel Corporation	# 549306 dt. 18 Jul, 2009		8,340.00	8,340.00 Dr	22,49,272.3
SBP B18072009 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2394 dtd.27.03.09 (Balance payment) Praful Sanitary	# 549307 dt. 18 Jul, 2009		2,000.00	2,000.00 Dr	22,51,272.3
SBP B18072009 16	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7873 dtd.16.07.09 Hari Hara Iron Merchant	# 549308 dt. 18 Jul, 2009		1,350.00	1,350.00 Dr	22,52,622.3
SBP B18072009 17	Being cheque issued to Praful Sanitary towards purchase of	# 549309 dt. 18 Jul, 2009		461.00		22,53,083.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sanitary material against bill no.2805 dtd.09.07.09 Praful Sanitary				461.00 Dr	
SBP B18072009 18	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2811 dtd.11.07.09 Praful Sanitary	# 549310 dt. 18 Jul, 2009		3,320.00	3,320.00 Dr	22,56,403.34
SBP B18072009 19	Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no.8437 dtd.22.05.09 Vivid World	# 549311 dt. 18 Jul, 2009		275.00	275.00 Dr	22,56,678.34
SBP B18072009 20	Being cheque issued to Srinivasa Traders towards purchase of Bamboo Tadkhas against bill no.174 dtd.30.06.09 Srinivasa traders	# 549312 dt. 18 Jul, 2009		5,403.00	5,403.00 Dr	22,62,081.34
SBP B18072009 21	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no.1354 dtd.13.07.09 Sri Rama Paints and Pipe Fittings Stores	# 549313 dt. 18 Jul, 2009		64,426.00	64,426.00 Dr	23,26,507.34
SBP B18072009 22	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1537 dtd.15.07.09 Venkatramana Binding Works	# 549314 dt. 18 Jul, 2009		1,670.00	1,670.00 Dr	23,28,177.34
SBP B18072009 23	Being cheque issued to Mannem towards hirecharges	# 549315 dt. 18 Jul, 2009		12,552.00		23,40,729.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	payment.					
	Hire Charges - Manyem				12,552.00 Dr	
SBP B18072009 24	Being cheque issued to Ramulu towards on account.	# 549316 dt. 18 Jul, 2009		1,489.00		23,42,218.3
	Ramulu on account				1,489.00 Dr	
SBP B18072009 25	Being cheque issued to Hanumanth towards on account.	# 549317 dt. 18 Jul, 2009		11,035.00		23,53,253.3
	Hanumanth on account				11,035.00 Dr	
SBP B18072009 26	Being cheque issued to G. Srinivasa Rao towards on account payment	# 549318 dt. 18 Jul, 2009		6,258.00		23,59,511.3
	Srinivas Rao .G on Account				6,258.00 Dr	
SBP B18072009 27	Being cheque issued to G. Venkatesh towards on account payment.	# 549319 dt. 18 Jul, 2009		3,722.00		23,63,233.3
	G. Venkatesh on account				3,722.00 Dr	
SBP B18072009 28	Being cheque issued to Mehboob towards hirecharges.	# 549321 dt. 18 Jul, 2009		372.00		23,63,605.3
	Hire charges - MD. Mehboob				372.00 Dr	
SBP B18072009 29	Being cheque issued to Md. Mehboob towards on account	# 549323 dt. 18 Jul, 2009		3,427.00		23,67,032.3
	MD. Mehboob on account				3,427.00 Dr	
SBP B18072009 30	Being cheque issued to Murali towards on account	# 549324 dt. 18 Jul, 2009		12,510.00		23,79,542.3
	Murali on account				12,510.00 Dr	
SBP B18072009 31	Being cheque issued to Mustafa Ali towards hirecharges.	# 549325 dt. 18 Jul, 2009		686.00		23,80,228.3
	Hire charges - Mustafa Ali				686.00 Dr	
SBP B18072009 32	Being cheque issued to Mustafa Ali towards on account	# 549326 dt. 18 Jul, 2009		3,476.00		23,83,704.3
	Mustafa Ali on account				3,476.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B18072009 33	Being cheque issued to R. Srinivas Yadav towards on account.	# 549327 dt. 18 Jul, 2009		3,918.00		23,87,622.34
	R.Srinivas Yadav on account				3,918.00 Dr	
SBP B18072009 34	Being cheque issued to J Sirisha towards on account.	# 549328 dt. 18 Jul, 2009		10,127.00		23,97,749.34
	J.Sirisha on account				10,127.00 Dr	
SBP B18072009 35	Being cheque issued to Sri Krishna Prajapathy towards hirecharges	# 549329 dt. 18 Jul, 2009		1,263.00		23,99,012.34
	Hire charges - Krishna prajapathi				1,263.00 Dr	
SBP B18072009 36	Being cheque issued to Sri Krishna Prajapathy towards on account	# 549330 dt. 18 Jul, 2009		33,414.00		24,32,426.34
	Sri Krishna Prajapathi on account				33,414.00 Dr	
SBP B18072009 37	Being cheque issued to Tanveer Khan towards hirecharges.	# 549331 dt. 18 Jul, 2009		392.00		24,32,818.34
	Hirecharges - Tanveer Khan				392.00 Dr	
SBP B18072009 38	Being cheque issued to Mehboob towards on account	# 549332 dt. 18 Jul, 2009		1,469.00		24,34,287.34
	MD. Mehboob on account				1,469.00 Dr	
SBP B18072009 39	Being cheque issued to Ramulu towards Jobwork	# 549333 dt. 18 Jul, 2009		979.00		24,35,266.34
	Jobwork - Ramulu				979.00 Dr	
SBP B18072009 40	Being cheque issued to Ramulu towards on account	# 549334 dt. 18 Jul, 2009		4,897.00		24,40,163.34
	Ramulu on account				4,897.00 Dr	
SBP B18072009 41	Being cheque issued to Mehboob towards on account payment.	# 549335 dt. 18 Jul, 2009		2,938.00		24,43,101.34
	MD. Mehboob on account				2,938.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B18072009 42	Being cheque issued to G. Srinivasa Rao towards on account.	# 549336 dt. 18 Jul, 2009		4,897.00		24,47,998.3
	Srinivas Rao .G on Account				4,897.00 Dr	
SBP B18072009 43	Being cheque issued to R. Srinivas Yadav towards Jobwork.	# 549337 dt. 18 Jul, 2009		979.00		24,48,977.3
	Job work - R Srinivas Yadav				979.00 Dr	
SBP B18072009 44	Being cheque issued to Ranadheer towards hirecharges	# 549338 dt. 18 Jul, 2009		1,260.00		24,50,237.3
	Hire charges - Ranadheer Goud				1,260.00 Dr	
SBP B18072009 45	Being cheque issued to Kiran Enterprises towards purchase of Sand @ 2 loads.	# 549339 dt. 18 Jul, 2009		25,168.00		24,75,405.3
	Sand / Mud				25,168.00 Dr	
SBP B18072009 46	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks @ 6000 nos.	# 549340 dt. 18 Jul, 2009		10,232.00		24,85,637.3
	Bricks / Solid / Hollow Blocks / Red Bricks				10,232.00 Dr	
SBP B18072009 47	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil @ 3 loads.	# 549341 dt. 18 Jul, 2009		4,508.00		24,90,145.3
	Sand / Mud				4,508.00 Dr	
SBP B18072009 48	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust @ 2 loads.	# 549342 dt. 18 Jul, 2009		7,070.00		24,97,215.3
	Metal / Stone Dust				7,070.00 Dr	
SBP B18072009 49	Being cheque issued to Venkatramana Metal Industry	# 549343 dt. 18 Jul, 2009		5,357.00		25,02,572.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards purchase of 20mm Metal					
	Metal / Stone Dust				5,357.00 Dr	
SBP B18072009 50	Being cheque issued to Sai Vishal Enterprises towards purchase of Red Soil	# 549344 dt. 18 Jul, 2009		1,373.00		25,03,945.34
	Sand / Mud				1,373.00 Dr	
SBP B18072009 51	Being cheque issued to Viswakarma Enterprises towards purchase of Coarse Sand.	# 549345 dt. 18 Jul, 2009		12,807.00		25,16,752.34
	Sand / Mud				12,807.00 Dr	
SBP B18072009 52	Being cheque issued to Ravi towards Salary advance.	# 549346 dt. 18 Jul, 2009		2,000.00		25,18,752.34
	V . Ravi salary A/c				2,000.00 Dr	
SBP B18072009 53	Being cheque issued to AAO ERO towards Electricity bills for the month of June,09 against ser.no.201404276/201406090	# 549347 dt. 18 Jul, 2009		11,148.00		25,29,900.34
	Electricity Charges				11,148.00 Dr	
SBP B18072009 54	Being cheque issued to Otis Elevator company India ltd. towards missing spares against PO no.4596 dtd.08.03.09 for A Block	# 549348 dt. 18 Jul, 2009		19,921.00		25,49,821.34
	Otis Elevator Company India Ltd.				19,921.00 Dr	
SBP B18072009 55	Being cheque issued to Bikshapathy towards on account.	# 549349 dt. 18 Jul, 2009		24,485.00		25,74,306.34
	Bikshapathi on account				24,485.00 Dr	
SBP B18072009 56	Being cheque issued to Srinivasa Rao towards on	# 549350 dt. 18 Jul, 2009		9,794.00		25,84,100.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account.					
	Srinivas Rao .G on Account				9,794.00 Dr	
SBP B18072009 57	Being cheque issued to Hemanth Marble towards Marble work partly payment.	# 549351 dt. 18 Jul, 2009		25,000.00		26,09,100.34
	Hemanth Marble Depot.				25,000.00 Dr	
SBP B18072009 58	Being cheque issued to Hemanth Marble towards Granite work partly payment.	# 549352 dt. 18 Jul, 2009		10,000.00		26,19,100.34
	Hemanth Marble Depot.				10,000.00 Dr	
SBP B18072009 59	Being cheque issued to KGN Marbles towards Marble work partly payment.	# 549353 dt. 18 Jul, 2009		10,000.00		26,29,100.34
	KGN Marbles				10,000.00 Dr	
SBP B18072009 60	Being cheque issued to Mustafa Ali towards replacement of Overwriting cheque of 549354 instead of 439136	# 549354 dt. 18 Jul, 2009		3,721.00		26,32,821.34
	Mustafa Ali on account				3,721.00 Dr	
	Total / Closing Balance		**9,49,406.00**	**6,65,969.00**		**26,32,821.34**
21 Jul, 2009						
SBR B21072009 1	Being cheque recd. from Sulaiman towards Payment for Flat no.A-205	# 143060 dt. 21 Jul, 2009	1,87,572.00			24,45,249.34
	A - 205 sulaiman MD				1,87,572.00 Cr	
SBR B21072009 2	Being cheque recd. from A Mohan Babu towards payment for Flat no. B-304	# 458857 dt. 21 Jul, 2009	30,000.00			24,15,249.34
	B - 304 A.Mohan Babu				30,000.00 Cr	
SBP B21072009 1	Being bank charges paid.	dt. 21 Jul, 2009		50.00		24,15,299.34
	Bank Charges				50.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		**2,17,572.00**	**50.00**		**24,15,299.3**
22 Jul, 2009						
SBP B22072009 1	Being cheque issued to Rajesh Munshi towards refund of excess amount received for the same against Flat no.3C-409	# 549355 dt. 22 Jul, 2009		13,387.00		24,28,686.3
	3C - 409 Rajesh Munshi				13,387.00 Dr	
SBP B22072009 2	Being cheque issued to Nitin towards refund of excess amount received for the same against Flat no.3C-309	# 549356 dt. 22 Jul, 2009		11,517.00		24,40,203.3
	3C - 309-P Nitin				11,517.00 Dr	
SBP B22072009 3	Being cheque return from bank of S D Cables redeposit the same.	# 642956 dt. 22 Jul, 2009		22,000.00		24,62,203.3
	Internet Deposit				22,000.00 Dr	
SBP B22072009 4	Being cheque issued to Andhra Pradesh Realtors Association towards professional valuation of real estates training program on 2nd and 3rd Aug 09	# 549357 dt. 22 Jul, 2009		2,500.00		24,64,703.3
	Consultancy				2,500.00 Dr	
SBP B22072009 5	Being cheque issued to Krishna towards car hire charges.	# 549358 dt. 22 Jul, 2009		2,369.00		24,67,072.3
	Car Hire Charges				2,369.00 Dr	
	Total / Closing Balance			**51,773.00**		**24,67,072.3**
23 Jul, 2009						
SBR B23072009 1	Being payorder cancelled issued to Shreya Modi Interest.	dt. 23 Jul, 2009	45,000.00			24,22,072.3
	Shreya Modi				45,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23072009 1	Being bank charges paid	dt. 23 Jul, 2009		50.00		24,22,122.3
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**45,000.00**	**50.00**		**24,22,122.3**
24 Jul, 2009						
DEP B24072009 1	Being cash deposited in bank		20,330.00			24,01,792.3
	Cash				20,330.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**20,330.00**			**24,01,792.3**
25 Jul, 2009						
SBR B25072009 1	Being cheque reversed issued to Sai Datta Flyash replaced same.	# 549246 dt. 25 Jul, 2009	1,27,500.00			22,74,292.3
	Sai Datta Flyash Bricks				1,27,500.00 Cr	
SBP B25072009 1	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 700 dt 20.7.09	# 549359 dt. 25 Jul, 2009		660.00		22,74,952.3
	Priyanka Printers				660.00 Dr	
SBP B25072009 2	Being cheque issued to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1415 dt 20.07.09	# 549360 dt. 25 Jul, 2009		12,403.00		22,87,355.3
	Sai Teja Agencies				12,403.00 Dr	
SBP B25072009 3	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2841 dt 18.7.09	# 549361 dt. 25 Jul, 2009		21,500.00		23,08,855.3
	Praful Sanitary				21,500.00 Dr	
SBP B25072009 4	Being cheque issued to Praful Sanitary towards purchase of	# 549362 dt. 25 Jul, 2009		9,365.00		23,18,220.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	plumbing and sanitary material against bill no 2843 dt 18/7/09 Praful Sanitary				9,365.00 Dr	
SBP B25072009 5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2842 dt 18.7.09 Praful Sanitary	# 549363 dt. 25 Jul, 2009		21,728.00	21,728.00 Dr	23,39,948.34
SBP B25072009 6	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1654 dt 15.7.09 Ragi & Ragi Enterprises	# 549364 dt. 25 Jul, 2009		21,682.00	21,682.00 Dr	23,61,630.34
SBP B25072009 7	Being cheque issued to Shah Traders towards purchase of hardware material against bill no 13587 dt 18.7.09 Shah Traders	# 549365 dt. 25 Jul, 2009		5,720.00	5,720.00 Dr	23,67,350.34
SBP B25072009 8	Being cheque issued to Tempest Advertising towards advertising charges against bill no 203 dt 18.7.09 Tempest Advertising Pvt.Ltd.	# 549366 dt. 25 Jul, 2009		3,144.00	3,144.00 Dr	23,70,494.34
SBP B25072009 9	Being cheque issued to India CEment Ltd towards supply of Cement against bill no 18995 dt 5.7.09 India Cement Ltd	# 549367 dt. 25 Jul, 2009		71,050.00	71,050.00 Dr	24,41,544.34
SBP B25072009 10	Being cheque issued to Krishna Vijay Saw Mill towards supply of teak and Sal wood against bill no 167 dt 15.7.09 Krishna Vijay Saw Mills	# 549368 dt. 25 Jul, 2009		54,692.00	54,692.00 Dr	24,96,236.34

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25072009 11	Being cheque issued to Johnson Tiles Shoppe towards supply of Tiles against bill no 2803, 2797 dt 7/7/09	# 549369 dt. 25 Jul, 2009		21,640.00		25,17,876.34
	Johnson Tiles Shoppe				21,640.00 Dr	
SBP B25072009 12	Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423 A/C No 900962003	# 549370 dt. 25 Jul, 2009		1,114.00		25,18,990.34
	Telephone Charges				1,114.00 Dr	
SBP B25072009 13	Being cheque issued to Ragi and Ragi Enterprises towards supply of electrical material against bill no 1653, 1548 dt 15.7.09	# 549371 dt. 25 Jul, 2009		36,343.00		25,55,333.34
	Ragi & Ragi Enterprises				36,343.00 Dr	
SBP B25072009 14	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 447 dt 16/7/09	# 549372 dt. 25 Jul, 2009		72,540.00		26,27,873.34
	Neha Marketing				72,540.00 Dr	
SBP B25072009 15	Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3943 dt 22.07.09	# 549373 dt. 25 Jul, 2009		11,552.00		26,39,425.34
	Sri rama sales corporation				11,552.00 Dr	
SBP B25072009 16	Being cheque issued to Sri Pandit Plywood towards purchase of plywood material against bill no 860 dt 21.7.09	# 549374 dt. 25 Jul, 2009		4,320.00		26,43,745.34
	Sri Pandit Ply Wood & Hardware				4,320.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25072009 17	Being cheque issued to Sri Rama Sales Corp towards purchase of elec material against bill no 3942 dt 22.7.09	# 549375 dt. 25 Jul, 2009		1,496.00		26,45,241.3
	Sri rama sales corporation				1,496.00 Dr	
SBP B25072009 18	Being cheque issued to Bank towards payorder in favour of ACTO Hyderabad towards VAT for the flat.	# 548876 dt. 25 Jul, 2009		16,500.00		26,61,741.3
	2C - 502 Srinivas Kumar				16,500.00 Dr	
SBP B25072009 19	Being cheque issued to SRi SAS Industriees towards purchase of Concrete mix against bill no 412 dt 30.3.09	# 548877 dt. 25 Jul, 2009		87,200.00		27,48,941.3
	Sri Sas Industries Pvt ltd				87,200.00 Dr	
SBP B25072009 20	Being Cheque issued to bank towards payorder towards in favour of ACTO, Hyderabad towards VAT for the flat.	# 548878 dt. 25 Jul, 2009		21,700.00		27,70,641.3
	D - 101 M G Prakesh				21,700.00 Dr	
SBP B25072009 21	Being cheque issued to Raghu towards hire charges payment.	# 548879 dt. 25 Jul, 2009		808.00		27,71,449.3
	Hire charges - K Raghu III				808.00 Dr	
SBP B25072009 22	Being cheque issued to Mannem towards hire charges payment	# 548880 dt. 25 Jul, 2009		11,605.00		27,83,054.3
	Hire Charges - Manyem				11,605.00 Dr	
SBP B25072009 23	Being cheque issued to Ramulu towards on account payment.	# 548881 dt. 25 Jul, 2009		1,547.00		27,84,601.3
	Ramulu on account				1,547.00 Dr	
SBP B25072009 24	Being cheque issued to Hanumanth towards on account payment.	# 548882 dt. 25 Jul, 2009		14,061.00		27,98,662.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hanumanth on account				14,061.00 Dr	
SBP B25072009 25	Being cheque issued to Srinivas Rao towards on account payment.	# 548883 dt. 25 Jul, 2009		5,181.00		28,03,843.3
	Srinivas Rao .G on Account				5,181.00 Dr	
SBP B25072009 26	Being cheque issued to G.Venkateshwar Rao towards on account payment.	# 548884 dt. 25 Jul, 2009		2,424.00		28,06,267.3
	G. Venkatesh on account				2,424.00 Dr	
SBP B25072009 27	Being cheque issued to Krishna towards job work payment.	# 548885 dt. 25 Jul, 2009		3,918.00		28,10,185.3
	job work - Krishna				3,918.00 Dr	
SBP B25072009 28	Being cheque issued to Md.Mehboob towards on account payment.	# 548886 dt. 25 Jul, 2009		4,534.00		28,14,719.3
	MD. Mehboob on account				4,534.00 Dr	
SBP B25072009 29	Being cheque issued to Murali towards hire charges payment.	# 548887 dt. 25 Jul, 2009		430.00		28,15,149.3
	Hire charges - Murali				430.00 Dr	
SBP B25072009 30	Being cheque issued to Murali towards on account payment.	# 548888 dt. 25 Jul, 2009		11,795.00		28,26,944.3
	Murali on account				11,795.00 Dr	
SBP B25072009 31	Being cheque issued to Mustafa towards hire charges payment.	# 548889 dt. 25 Jul, 2009		991.00		28,27,935.3
	Hire charges - Mustafa Ali				991.00 Dr	
SBP B25072009 32	Being cheque issued to Mustafa Ali towards on account payment.	# 548890 dt. 25 Jul, 2009		1,419.00		28,29,354.3
	Mustafa Ali on account				1,419.00 Dr	
SBP B25072009 33	Being cheque issued to R.Srinivas Yadav towards hire charges payment.	# 548891 dt. 25 Jul, 2009		196.00		28,29,550.3
	Hire charges - R. Srinivas				196.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	yadav					
SBP B25072009 34	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 548892 dt. 25 Jul, 2009		2,448.00		28,31,998.34
	R.Srinivas Yadav on account				2,448.00 Dr	
SBP B25072009 35	Being cheque issued to Sirisha toward on account payment.	# 548893 dt. 25 Jul, 2009		10,127.00		28,42,125.34
	J.Sirisha on account				10,127.00 Dr	
SBP B25072009 36	Being cheque issued to Krishna Prajapathi towards hire charges payment.	# 548894 dt. 25 Jul, 2009		764.00		28,42,889.34
	Hire charges - Krishna prajapathi				764.00 Dr	
SBP B25072009 37	Being Cheque issued to Sri Krishna Prajapathi towards on account payment.	# 548895 dt. 25 Jul, 2009		33,585.00		28,76,474.34
	Sri Krishna Prajapathi on account				33,585.00 Dr	
SBP B25072009 38	Being cheque issued to Md.Mehboob towards on account payment	# 548896 dt. 25 Jul, 2009		1,469.00		28,77,943.34
	MD. Mehboob on account				1,469.00 Dr	
SBP B25072009 39	Being cheque issued to G.Venkatesh towards on account payment.	# 548897 dt. 25 Jul, 2009		4,897.00		28,82,840.34
	G. Venkatesh on account				4,897.00 Dr	
SBP B25072009 40	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 548898 dt. 25 Jul, 2009		4,897.00		28,87,737.34
	R.Srinivas Yadav on account				4,897.00 Dr	
SBP B25072009 41	Being cheque issued to Jyothi babu towards on account payment.	# 548899 dt. 25 Jul, 2009		4,897.00		28,92,634.34
	Jyothi Babu on account				4,897.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25072009 42	Being cheque issued to Randheer towards hire charges payment.	# 548901 dt. 25 Jul, 2009		1,104.00		28,93,738.3
	Hire charges - Ranadheer Goud				1,104.00 Dr	
SBP B25072009 43	Being cheque issued to Durgaiah towards hire charges payment.	# 548902 dt. 25 Jul, 2009		627.00		28,94,365.3
	Hire Charges - Durgaiah				627.00 Dr	
SBP B25072009 44	Being cheque issued to Kiran Enterprises towards supply of Sand.	# 548903 dt. 25 Jul, 2009		10,587.00		29,04,952.3
	Sand / Mud				10,587.00 Dr	
SBP B25072009 45	Being cheque issued to Sai Ram Enterprises towards supply of baby chips	# 548904 dt. 25 Jul, 2009		2,120.00		29,07,072.3
	Metal / Stone Dust				2,120.00 Dr	
SBP B25072009 46	Being cheque issued to Sai Ram Enterprises towards supply of red soil.	# 548905 dt. 25 Jul, 2009		1,768.00		29,08,840.3
	Sand / Mud				1,768.00 Dr	
SBP B25072009 47	Being cheque issued to Sai Venkatramana Metal Industry towards supply of Stone dust.	# 548906 dt. 25 Jul, 2009		3,120.00		29,11,960.3
	Metal / Stone Dust				3,120.00 Dr	
SBP B25072009 48	Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.	# 548907 dt. 25 Jul, 2009		3,432.00		29,15,392.3
	Sand / Mud				3,432.00 Dr	
SBP B25072009 49	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Srinivas Reddy.	# 548908 dt. 25 Jul, 2009		1,000.00		29,16,392.3
	Kesoram Sunderlal Fatehpuria				1,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25072009 50	Being cheque issued to Sai Dutta Flyash towards replacement of cheque for solid blocks against bill no 205 dt 8/7/09	# 548910 dt. 11 Jul, 2009		1,00,000.00		30,16,392.34
	Sai Datta Flyash Bricks				1,00,000.00 Dr	
SBP B25072009 51	Being cheque issued to Sai Dutta Flyash towards replacement of cheque for solid blocks against bill no 205 dt 8/7/09	# 548911 dt. 11 Jul, 2009		27,500.00		30,43,892.34
	Sai Datta Flyash Bricks				27,500.00 Dr	
SBP B25072009 52	Being cheque issued to Bikshapathi towards on account pament.	# 548912 dt. 25 Jul, 2009		24,485.00		30,68,377.34
	Bikshapathi on account				24,485.00 Dr	
SBP B25072009 53	Being cheque issued to Srinivas Rao towards on account payment.	# 548913 dt. 25 Jul, 2009		4,897.00		30,73,274.34
	Srinivas Rao .G on Account				4,897.00 Dr	
SBP B25072009 54	Being cheque issued to Hemanth Marble towards part pament for material.	# 548914 dt. 25 Jul, 2009		20,000.00		30,93,274.34
	Hemanth Marble Depot.				20,000.00 Dr	
SBP B25072009 55	Being cheque issued to KGN Marbles towards material payment.	# 548915 dt. 25 Jul, 2009		11,700.00		31,04,974.34
	KGN Marbles				11,700.00 Dr	
SBP B25072009 56	Being cheque issued to Bagi Reddy towards bokerage payment for phase III.	# 548916 dt. 25 Jul, 2009		17,940.00		31,22,914.34
	Bagi Reddy (Brokerage - III)				17,940.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B25072009 57	Being cheque paid to Sri SAS towards purchase of Concrete mix against bill no.234 drd.25.07.09	# 548923 dt. 25 Jul, 2009		87,200.00		32,10,114.3
	Sri Sas Industries Pvt ltd				87,200.00 Dr	
BT B25072009 1	Being amount transfered from HDFC to SBH.	# 548909 dt. 25 Jul, 2009		1,00,000.00		33,10,114.3
	State Bank of Hyderabad (Keesara)				1,00,000.00 Dr	
	Being amount transfered from HDFC to SBH.					
	Total / Closing Balance		**1,27,500.00**	**10,35,822.00**		**33,10,114.3**
26 Jul, 2009						
SBR B26072009 1	Being Interest debited by Bank.	dt. 26 Jul, 2009	6,534.25			33,03,580.0
	FDR Interest				6,534.25 Cr	
SBP B26072009 1	Being TDS receivable from Bank	dt. 26 Jul, 2009		673.03		33,04,253.1
	TDS Receivable.				673.03 Dr	
	Total / Closing Balance		**6,534.25**	**673.03**		**33,04,253.1**
27 Jul, 2009						
SBR B27072009 1	Being cheque received from William Alfred towards payment R.No-2372.	# 809539 dt. 27 Jul, 2009	75,180.00			32,29,073.1
	3C - 107 William Alfred				75,180.00 Cr	
SBR B27072009 2	Being cheque redeposited in bank received from S D Cables	# 642956 dt. 27 Jul, 2009	22,000.00			32,07,073.1
	Internet Deposit				22,000.00 Cr	
SBP B27072009 1	Being cheque issued to Ranga Rao towards supply of bangalore stone.	# 548917 dt. 27 Jul, 2009		25,000.00		32,32,073.1
	Ranga Rao Material A/c				25,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B27072009 2	Being bank charges paid	dt. 27 Jul, 2009		5.15		32,32,078.2
	Bank Charges				5.15 Dr	
	Total / Closing Balance		**97,180.00**	**25,005.15**		**32,32,078.2**
28 Jul, 2009						
SBR B28072009 1	Being cheque received from Bhargavi Developers towards 9flats.	# 180144 dt. 28 Jul, 2009	2,00,000.00			30,32,078.2
	Bhargavi developers				2,00,000.00 Cr	
SBR B28072009 2	Being cheque recd. from Shivshanker towards Payment for Flat no. D-305	# 043494 dt. 28 Jul, 2009	2,00,000.00			28,32,078.2
	D - 305 Shiv Shankar				2,00,000.00 Cr	
SBR B28072009 3	Being cheque recd. from Murali Krishna towards payment for Flat no.3C-205	# 414261 dt. 28 Jul, 2009	60,000.00			27,72,078.2
	3c - 205 Murali krishna				60,000.00 Cr	
SBR B28072009 4	Being INterest debited by Bank FDR Interest	dt. 28 Jul, 2009	663.53			27,71,414.7
					663.53 Cr	
SBP B28072009 1	Being cheque issued to Bank towards payorder in favour of ACTO HYd towards VAT for the flat.	# 548919 dt. 28 Jul, 2009		11,040.00		27,82,454.7
	D - 105 Sudha Rani				11,040.00 Dr	
WTD B28072009 1	Being cash withdraw towards petty cash exp	# 548918 dt. 28 Jul, 2009		1,00,000.00		28,82,454.7
	Cash				1,00,000.00 Dr	
	Being cash withdraw towards petty cash exp					
	Total / Closing Balance		**4,60,663.53**	**1,11,040.00**		**28,82,454.7**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
29 Jul, 2009						
SBR B29072009 1	Being double entry of Srinivas Yadav is reveresed	# 439145 dt. 04 Jul, 2009	4,897.00			28,77,557.7
	R.Srinivas Yadav on account				4,897.00 Cr	
SBP B29072009 2	Being cheque issued to ACTO, towards VAT registration for flat no. D-402	# 548920 dt. 29 Jul, 2009		19,520.00		28,97,077.7
	Registration Exp - Bhargavi Developers				19,520.00 Dr	
SBP B29072009 3	Being cheque issued to ACTO towards VAT for Flat no. D-401, Ghanshyam kumar.	# 548921 dt. 29 Jul, 2009		19,930.00		29,17,007.7
	D - 401 Ghanshyam Kumar				19,930.00 Dr	
BT B29072009 1	Being cheque transfer from Paramount - HDFC to Paramount - SBH Branch.	# 548922 dt. 29 Jul, 2009		1,00,000.00		30,17,007.7
	State Bank of Hyderabad (Keesara)				1,00,000.00 Dr	
	Being cheque transfer from Paramount - HDFC to Paramount - SBH Branch.					
	Total / Closing Balance		**4,897.00**	**1,39,450.00**		**30,17,007.7**
30 Jul, 2009						
SBR B30072009 1	Being cheque recd. from M G Prakash towards payment for flat no.D-101	# Tr. dt. 30 Jul, 2009	13,120.00			30,03,887.7
	D - 101 M G Prakesh				13,120.00 Cr	
SBR B30072009 2	Being cheque recd. from Srilatha towards payment for Flat no.3C-305	# 360982 dt. 01 Aug, 2009	60,000.00			29,43,887.7
	3C - 305 Srilatha				60,000.00 Cr	
DEP B30072009 1	Being cash deposited in bank		5,000.00			29,38,887.7
	Cash				5,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cash deposited in bank					
	Total / Closing Balance		**78,120.00**			**29,38,887.74**
31 Jul, 2009						
SBP B31072009 1	Being Interest on Bank OD	dt. 31 Jul, 2009		6,032.66		29,44,920.40
	Interest on Bank OD				6,032.66 Dr	
	Total / Closing Balance			**6,032.66**		**29,44,920.40**
01 Aug, 2009						
SBR B01082009 1	Being cheque recd. from Srinivas Kumar towards payment for flat no.2C-502 receipt no.2382	# 372045 dt. 01 Aug, 2009	3,45,000.00			25,99,920.40
	2C - 502 Srinivas Kumar				3,45,000.00 Cr	
SBR B01082009 2	Being chq. recd. from Srinivas Kumar towards payment for Flat no.2C-502 receipt no.2381.	# 372032 dt. 01 Aug, 2009	10,55,000.00			15,44,920.40
	2C - 502 Srinivas Kumar				10,55,000.00 Cr	
SBP B01082009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1573 dtd.23.07.09	# 548924 dt. 01 Aug, 2009		690.00		15,45,610.40
	Venkatramana Binding Works				690.00 Dr	
SBP B01082009 2	Being cheque issued to Vivid World towards Catridge refilling against bill no.8803 dtd.25.07.09	# 548925 dt. 01 Aug, 2009		275.00		15,45,885.40
	Vivid World				275.00 Dr	
SBP B01082009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1587	# 548926 dt. 01 Aug, 2009		288.00		15,46,173.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.25.07.09 Venkatramana Binding Works				288.00 Dr	
SBP B01082009 4	Being cheque issued to Ravi Cement Industry towards purchase of RCC manhole covers against bill no.301 dtd.25.07.09 Ravi cement industry	# 548927 dt. 01 Aug, 2009		11,100.00	11,100.00 Dr	15,57,273.40
SBP B01082009 5	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3970 dtd.23.07.09 Sri rama sales corporation	# 548928 dt. 01 Aug, 2009		1,711.00	1,711.00 Dr	15,58,984.40
SBP B01082009 6	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3990 dtd.23.07.09 Sri rama sales corporation	# 548929 dt. 01 Aug, 2009		15,793.00	15,793.00 Dr	15,74,777.40
SBP B01082009 7	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3978 dtd.23.07.09 Sri rama sales corporation	# 548930 dt. 01 Aug, 2009		2,375.00	2,375.00 Dr	15,77,152.40
SBP B01082009 8	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3984 dtd.23.07.09 Sri rama sales corporation	# 548931 dt. 01 Aug, 2009		23,219.00	23,219.00 Dr	16,00,371.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B01082009 9	Being cheque issued to Neha Marketing towards purchase of Cement against bill no.492 dtd.23.07.09	# 548932 dt. 01 Aug, 2009		30,225.00		16,30,596.40
	Neha Marketing				30,225.00 Dr	
SBP B01082009 10	Being cheque issued to Saradhi Ads towards purchase of Visiting cards against bill no.1242 dtd.23.07.09	# 548933 dt. 01 Aug, 2009		250.00		16,30,846.40
	Saradhi Ads				250.00 Dr	
SBP B01082009 11	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2018 dtd.25.07.09	# 548935 dt. 01 Aug, 2009		3,780.00		16,34,626.40
	Nidhi Enterprises				3,780.00 Dr	
SBP B01082009 12	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2017 dtd.25.07.09	# 548936 dt. 01 Aug, 2009		3,780.00		16,38,406.40
	Nidhi Enterprises				3,780.00 Dr	
SBP B01082009 13	Being cheque issued to Tempest Advt.pvt.ltd. towards advertising expenses against bill no.229 dtd.25.07.09	# 548937 dt. 01 Aug, 2009		10,526.00		16,48,932.40
	Tempest Advertising Pvt.Ltd.				10,526.00 Dr	
SBP B01082009 14	Being cheque issued to First Flight couriers ltd. towards Courier charges for the month of June,09	# 548938 dt. 01 Aug, 2009		2,317.00		16,51,249.40
	Courier & Postage				2,317.00 Dr	
SBP B01082009 15	Being cheque issued to Mannem towards hirecharges.	# 548939 dt. 01 Aug, 2009		10,548.00		16,61,797.40
	Hire Charges - Manyem				10,548.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B01082009 16	Being cheque issued to Ramulu towards on account.	# 548940 dt. 01 Aug, 2009		1,861.00		16,63,658.4
	Ramulu on account				1,861.00 Dr	
SBP B01082009 17	Being cheque issued to Hanumanth towards on account	# 548941 dt. 01 Aug, 2009		11,681.00		16,75,339.4
	Hanumanth on account				11,681.00 Dr	
SBP B01082009 18	Being cheque issued to Srinivasa Rao G towards on account	# 548942 dt. 01 Aug, 2009		4,633.00		16,79,972.4
	Srinivas Rao .G on Account				4,633.00 Dr	
SBP B01082009 19	Being cheque issued to G. Venkatesh towards on account.	# 548944 dt. 01 Aug, 2009		465.00		16,80,437.4
	Hire Charges - G.Venkatesh				465.00 Dr	
SBP B01082009 20	Being cheque issued to G. Venkatesh towards on account.	# 548945 dt. 01 Aug, 2009		465.00		16,80,902.4
	G. Venkatesh on account				465.00 Dr	
SBP B01082009 21	Being cheque issued to Krishna towards Jobwork.	# 548946 dt. 01 Aug, 2009		1,469.00		16,82,371.4
	job work - Krishna				1,469.00 Dr	
SBP B01082009 22	Being cheque issued to Md.Mehboob towards hirecharges.	# 548947 dt. 01 Aug, 2009		186.00		16,82,557.4
	Hire charges - MD. Mehboob				186.00 Dr	
SBP B01082009 23	Being cheque issued to Mehboob towards on account.	# 548949 dt. 01 Aug, 2009		4,465.00		16,87,022.4
	MD. Mehboob on account				4,465.00 Dr	
SBP B01082009 24	Being cheque issued to Murali towards on account	# 548950 dt. 01 Aug, 2009		9,087.00		16,96,109.4
	Murali on account				9,087.00 Dr	
SBP B01082009 25	Being cheque issued to Mustafa Ali towards on account.	# 548951 dt. 01 Aug, 2009		1,860.00		16,97,969.4
	Mustafa Ali on account				1,860.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B01082009 26	Being cheque issued to Srinivas Yadav towards hirecharges.	# 548952 dt. 01 Aug, 2009		196.00		16,98,165.40
	Hire charges - R. Srinivas yadav				196.00 Dr	
SBP B01082009 27	Being cheque issued to R. Srinivas Yadav towards on account.	# 548953 dt. 01 Aug, 2009		2,742.00		17,00,907.40
	R.Srinivas Yadav on account				2,742.00 Dr	
SBP B01082009 28	Being cheque issued to J Sirisha towards on account.	# 548954 dt. 01 Aug, 2009		9,265.00		17,10,172.40
	J.Sirisha on account				9,265.00 Dr	
SBP B01082009 29	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 548955 dt. 01 Aug, 2009		1,342.00		17,11,514.40
	Hire charges - Krishna prajapathi				1,342.00 Dr	
SBP B01082009 30	Being cheque issued to Sri krishna Prajapathi towards on account.	# 548956 dt. 01 Aug, 2009		32,454.00		17,43,968.40
	Sri Krishna Prajapathi on account				32,454.00 Dr	
SBP B01082009 31	Being cheque issued to Mehboob towards Jobwork.	# 548957 dt. 01 Aug, 2009		2,938.00		17,46,906.40
	Job Work - MD.Mehboob				2,938.00 Dr	
SBP B01082009 32	Being cheque issued to Ranga Rao towards on account.	# 548958 dt. 01 Aug, 2009		29,382.00		17,76,288.40
	Ranga Rao on account				29,382.00 Dr	
SBP B01082009 33	Being cheque issued to Ranadheer towards hirecharges.	# 548959 dt. 01 Aug, 2009		496.00		17,76,784.40
	Hire charges - Ranadheer Goud				496.00 Dr	
SBP B01082009 34	Being cheque issued to Ranadheer towards hirecharges	# 548960 dt. 01 Aug, 2009		1,880.00		17,78,664.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Ph.III.					
	Hire charges - Ranadheer III				1,880.00 Dr	
SBP B01082009 35	Being cheque issued to Raghu towards hirecharges III.	# 548961 dt. 01 Aug, 2009		1,616.00		17,80,280.40
	Hire charges - K Raghu III				1,616.00 Dr	
SBP B01082009 36	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads.	# 548963 dt. 01 Aug, 2009		20,772.00		18,01,052.40
	Sand / Mud				20,772.00 Dr	
SBP B01082009 37	Being cheque issued to Kiran Enterprises towards purchase of Coarse Sand loads.	# 548964 dt. 01 Aug, 2009		20,027.00		18,21,079.40
	Sand / Mud				20,027.00 Dr	
SBP B01082009 38	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips loads.	# 548965 dt. 01 Aug, 2009		4,022.00		18,25,101.40
	Baby Chips				4,022.00 Dr	
SBP B01082009 39	Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no.702 dtd.28.07.09.	# 548966 dt. 01 Aug, 2009		600.00		18,25,701.40
	Priyanka Printers				600.00 Dr	
SBP B01082009 40	Being cheque issued to Gautham Enterprises towards purchase of Coffee & Tea powder against bill no.4138 dtd.28.07.09.	# 548967 dt. 01 Aug, 2009		1,950.00		18,27,651.40
	Gautham Enterprises				1,950.00 Dr	
SBP B01082009 41	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7916 dtd.28.07.09	# 548968 dt. 01 Aug, 2009		797.00		18,28,448.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hari Hara Iron Merchant				797.00 Dr	
SBP B01082009 42	Being cheque issued to Hari Hara Iron MErchant towards purchase of Hardware material against bill no.7912 dtd.28.07.09	# 548969 dt. 01 Aug, 2009		4,001.00		18,32,449.40
	Hari Hara Iron Merchant				4,001.00 Dr	
SBP B01082009 43	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11572 dtd.28.07.09	# 548970 dt. 01 Aug, 2009		1,750.00		18,34,199.40
	G. Krishna Murthy and Sons				1,750.00 Dr	
SBP B01082009 44	Being cheque issued to Modi Properties & Invts. pvt.ltd. towards Supervision charges. MPIPL - SC	# 548971 dt. 01 Aug, 2009		44,850.00		18,79,049.40
					44,850.00 Dr	
SBP B01082009 45	Being cheque issued to Prasad Associates towards 11th Installment of Consultancy Prasad Associates.	# 548972 dt. 01 Aug, 2009		98,940.00		19,77,989.40
					98,940.00 Dr	
SBP B01082009 46	Being cheque issued to TDS for the month of July,09.	# 548973 dt. 01 Aug, 2009		39,305.00		20,17,294.40
	TDS Payable				39,305.00 Dr	
SBP B01082009 47	Being cheque issued to Bikshapathy towards on account.	# 548974 dt. 01 Aug, 2009		24,485.00		20,41,779.40
	Bikshapathi on account				24,485.00 Dr	
SBP B01082009 48	Being cheque issued to Srinivasa Rao towards on account.	# 548975 dt. 01 Aug, 2009		4,897.00		20,46,676.40
	Srinivas Rao .G on Account				4,897.00 Dr	
SBP B01082009 49	Being cheque issued to	# 548976 dt. 01 Aug, 2009		15,690.00		20,62,366.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hemanth Marble towards Partly material payment.					
	Hemanth Marble Depot.				15,690.00 Dr	
SBP B01082009 50	Being cheque issued to Purnima Mosaic Tiles towards partly material payment.	# 548977 dt. 01 Aug, 2009		25,000.00		20,87,366.40
	Purnima Mosaic Tile				25,000.00 Dr	
SBP B01082009 51	Being cheque issued to Otis Elevator towards material payment	# 548978 dt. 01 Aug, 2009		3,34,676.00		24,22,042.40
	Otis Elevator Company India Ltd.				3,34,676.00 Dr	
SBP B01082009 52	Being cheque issued to Aluminium syndicate towards balance payment against WO no.1194.	# 548979 dt. 01 Aug, 2009		25,000.00		24,47,042.40
	Aluminium Syndicate W O No. 1194				25,000.00 Dr	
	Total / Closing Balance		**14,00,000.00**	**9,02,122.00**		**24,47,042.40**
03 Aug, 2009						
SBR B03082009 1	Being cheque recd. from Ghanshyam towards payment for Flat no. D-401 receipt.no.2382	# 246041 dt. 03 Aug, 2009	2,00,000.00			22,47,042.40
	D - 401 Ghanshyam Kumar				2,00,000.00 Cr	
SBP B03082009 1	Being cheque issued to Gaurang Mody towards EMI	# 548980 dt. 03 Aug, 2009		61,021.00		23,08,063.40
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B03082009 2	Being cheque issued to Samit Gangwal	# 548981 dt. 03 Aug, 2009		40,488.00		23,48,551.40
	Samit Gangwal Partner Capital Account				40,488.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B03082009 3	Being cheque issued to KSF towards petro card a/c recd. from B M Raj kumar previously taken.	# 548982 dt. 03 Aug, 2009		2,000.00		23,50,551.4
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**1,03,509.00**		**23,50,551.4**
04 Aug, 2009						
SBR B04082009 1	Being cheque recd. from Jayant Vikey towards payment for Flat no.D-505 receipt no.1899.	# 568368 dt. 04 Aug, 2009	5,000.00			23,45,551.4
	Jayanth Vikey D - 505				5,000.00 Cr	
SBR B04082009 2	Being cheque recd. from Mahesh towards payment for flat no.3C-207 receipt.no.1898	# 556096 dt. 04 Aug, 2009	5,000.00			23,40,551.4
	3C - 207 Sonawane Mahesh				5,000.00 Cr	
SBR B04082009 3	Being cheque recd. from Ankush Sher towards payment for Flat no 3C-204 receipt no.2384	# 790197 dt. 04 Aug, 2009	13,000.00			23,27,551.4
	3C - 204 Ankush sher				13,000.00 Cr	
SBP B04082009 1	Being cheque bounced.	# 568368 dt. 04 Aug, 2009		5,000.00		23,32,551.4
	Jayanth Vikey D - 505				5,000.00 Dr	
	Total / Closing Balance		**23,000.00**	**5,000.00**		**23,32,551.4**
05 Aug, 2009						
SBR B05082009 1	Being cheque recd. from Sudharani towards payment for Flat no.D-105	# 858508 dt. 05 Aug, 2009	4,35,000.00			18,97,551.4
	D - 105 Sudha Rani				4,35,000.00 Cr	
SBR B05082009 2	Being cheque recd. from G. Arpitha towards payment for Flat no.A-309	# 610244 dt. 05 Aug, 2009	1,00,000.00			17,97,551.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	A - 309 Ms. G. Arpitha				1,00,000.00 Cr	
SBP B05082009 1	Being cheque issued to Tata Teleservices towards Telephone bill for the month Tel.no.924691927	# 548983 dt. 05 Aug, 2009		443.00		17,97,994.40
	Telephone Charges				443.00 Dr	
SBP B05082009 2	Being cheque issued to Tata Teleservices towards Telephone charges for the month against Tel.no.9246825873	# 548984 dt. 05 Aug, 2009		486.00		17,98,480.40
	Telephone Charges				486.00 Dr	
DEP B05082009 1	Being cash deposited at Bank.		71,445.00			17,27,035.40
	Cash				71,445.00 Cr	
	Being cash deposited at Bank.					
WTD B05082009 1	Being cheque issued towards withdrawal.	# 548985 dt. 05 Aug, 2009		30,000.00		17,57,035.40
	Cash				30,000.00 Dr	
	Being cheque issued towards withdrawal.					
	Total / Closing Balance		**6,06,445.00**	**30,929.00**		**17,57,035.40**
06 Aug, 2009						
MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.			1,39,207.00		18,96,242.40
	S.V Subba Reddy salary a/c.	# 548986 dt. 06 Aug, 2009			30,630.00 Dr	
	Being cheque issued towards Salaries for the month of July,09.					
	Ch venkateshwara Rao salary A/c	# 548986 dt. 06 Aug, 2009			18,775.00 Dr	
	Being cheque issued towards Salaries for the month of					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	July,09.					
	J. Hanmanth salary a/c. Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			15,510.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued towards Salaries for the month of July,09.	# 548896 dt. 06 Aug, 2009			4,672.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			11,009.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			8,978.00 Dr	
	Ram mohan salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			8,265.00 Dr	
	Surender Salary a/c. Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			5,403.00 Dr	
	V . Ravi salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			4,731.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			4,161.00 Dr	
	B M Raj kumar salary A/c Being cheque issued towards Salaries for the month of	# 548996 dt. 06 Aug, 2009			3,844.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	July,09.					
	N.Sreelatha Salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			4,512.00 Dr	
	Anil Kumar salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			4,796.00 Dr	
	Praveen Babu salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			4,343.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			1,523.00 Dr	
	Manoj kumar salary a/c. Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			4,452.00 Dr	
	T . Bhasker salary A/c Being cheque issued towards Salaries for the month of July,09.	# 548996 dt. 06 Aug, 2009			3,603.00 Dr	
SBP B06082009 1	Being cheque issued to Alivelumange towards transportation charges for the month of July,09.	# 548986 dt. 06 Aug, 2009		3,498.00		18,99,740.4
	Alivelumanga - Transportation				3,498.00 Dr	
SBP B06082009 2	Being cheque issued to ACTO, Hyd towards VAT for Flat no.D-302	# 548988 dt. 06 Aug, 2009		19,520.00		19,19,260.4
	D - 302 Krishna Kumar				19,520.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06082009 3	Being cheque issued to Roopa towards Salary for the month of July,09.	# 548990 dt. 06 Aug, 2009		11,728.00		19,30,988.40
	M. Roopa				11,728.00 Dr	
SBP B06082009 4	Being cheque issued to Madhu Ratnam towards Salary for the month of July,09.	# 548991 dt. 06 Aug, 2009		7,476.00		19,38,464.40
	Madhu Ratnam Salary a/c				7,476.00 Dr	
	Total / Closing Balance			**1,81,429.00**		**19,38,464.40**
07 Aug, 2009						
SBR B07082009 1	FDR Interest.	# Tr. dt. 07 Aug, 2009	10,128.08			19,28,336.32
	FDR Interest				10,128.08 Cr	
SBP B07082009 1	Being cheque paid towards TDS receivable.	# Tr. dt. 07 Aug, 2009		1,043.20		19,29,379.52
	TDS Receivable.				1,043.20 Dr	
WTD B07082009 1	Being cash withdrawn from Bank towards Reg.expenses for Flat no.D-302	# 548989 dt. 06 Aug, 2009		35,000.00		19,64,379.52
	Cash				35,000.00 Dr	
	Being cash withdrawn from Bank towards Reg.expenses for Flat no.D-302					
	Total / Closing Balance		**10,128.08**	**36,043.20**		**19,64,379.52**
08 Aug, 2009						
SBR B08082009 1	Being cheque recd. from Chandra Mouli towards payment for Flat no.3C-209	# 669597 dt. 08 Aug, 2009	13,633.00			19,50,746.52
	3C - 209 Mr. Chandra Mouli				13,633.00 Cr	
SBR B08082009 2	Being cheque recd. from Krishna Kumar towards payment for Flat no.D-302	# 158376 dt. 08 Aug, 2009	1,75,000.00			17,75,746.52

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	rt.no.2389 D - 302 Krishna Kumar				1,75,000.00 Cr	
SBR B08082009 3	Being cheque reversed from 364977 and issued another cheque 549058	# 364977 dt. 13 Mar, 2009	1,45,559.00			16,30,187.5
	Architectural Aluminium Systems				1,45,559.00 Cr	
SBP B08082009 1	Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.221 dtd.30.07.09	# 548993 dt. 08 Aug, 2009		650.00		16,30,837.5
	Sainath Technical Services				650.00 Dr	
SBP B08082009 2	Being cheque issued to Nayan Hardware pvt.ltd towards purchase of Cylinderical locks against bill no.5316 dtd.30.07.09	# 548994 dt. 08 Aug, 2009		6,598.00		16,37,435.5
	Nayan Hardware Pvt Ltd.,				6,598.00 Dr	
SBP B08082009 3	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2020 dtd.28.07.09	# 548995 dt. 08 Aug, 2009		900.00		16,38,335.5
	Nidhi Enterprises				900.00 Dr	
SBP B08082009 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16762 dtd.28.07.09	# 548996 dt. 08 Aug, 2009		14,151.00		16,52,486.5
	Shubham Enterprises				14,151.00 Dr	
SBP B08082009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16761	# 548997 dt. 08 Aug, 2009		7,500.00		16,59,986.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.28.07.09 Shubham Enterprises				7,500.00 Dr	
SBP B08082009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16763 dtd.28.07.09 Shubham Enterprises	# 548998 dt. 08 Aug, 2009		10,085.00	10,085.00 Dr	16,70,071.5
SBP B08082009 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16707 & 16764 dtd.28.07.09 Shubham Enterprises	# 548999 dt. 08 Aug, 2009		8,738.00	8,738.00 Dr	16,78,809.5
SBP B08082009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16755 & 16644 dtd.25th&28th July,09. Shubham Enterprises	# 549000 dt. 08 Aug, 2009		2,018.00	2,018.00 Dr	16,80,827.5
SBP B08082009 9	Being cheque issued to Burhani home decor towards purchase of Cloth Hangers against bill no.036 dtd.29.06.09 Burhani Home Decor	# 549001 dt. 08 Aug, 2009		9,776.00	9,776.00 Dr	16,90,603.5
SBP B08082009 10	Being cheque issued towards Catridge refilling against bill no.8875 dtd.04.08.09 Vivid World	# 549002 dt. 08 Aug, 2009		275.00	275.00 Dr	16,90,878.5
SBP B08082009 11	Being cheque issued towards Catridge refilling against bill no.8876 dtd.04.08.09 Vivid World	# 549003 dt. 08 Aug, 2009		275.00	275.00 Dr	16,91,153.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B08082009 12	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.1625 dtd.01.08.09	# 549004 dt. 08 Aug, 2009		537.00		16,91,690.5
	Sai Teja Agencies				537.00 Dr	
SBP B08082009 13	Being cheque issued to Johnson TIles shoppe towards purchase of Tiles against bill no.2966 dtd.06.08.09	# 549005 dt. 08 Aug, 2009		1,888.00		16,93,578.5
	Johnson Tiles Shoppe				1,888.00 Dr	
SBP B08082009 14	Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.1617 dtd.04.08.09	# 549006 dt. 08 Aug, 2009		193.00		16,93,771.5
	Venkatramana Binding Works				193.00 Dr	
SBP B08082009 15	Being cheque issued to Srinivasa TRaders towards purchase of Ballies against billno.183 dtd 04.08.09	# 549007 dt. 08 Aug, 2009		18,670.00		17,12,441.5
	Srinivasa traders				18,670.00 Dr	
SBP B08082009 16	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1575 dtd.31.07.09	# 549008 dt. 08 Aug, 2009		16,136.00		17,28,577.5
	Sri Rama Paints and Pipe Fittings Stores				16,136.00 Dr	
SBP B08082009 17	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4554 dtd.04.08.09	# 549009 dt. 08 Aug, 2009		1,232.00		17,29,809.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sri rama sales corporation				1,232.00 Dr	
SBP B08082009 18	Being cheque issued to Sri Rama Sales corporation towards purchase of ELectrical material against bill no.4523 dtd.06.08.09	# 549010 dt. 08 Aug, 2009		11,125.00		17,40,934.5
	Sri rama sales corporation				11,125.00 Dr	
SBP B08082009 19	Being cheque issued to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4279,4280 dtd.29.07.09	# 549011 dt. 08 Aug, 2009		11,191.00		17,52,125.5
	Sri rama sales corporation				11,191.00 Dr	
SBP B08082009 20	Being cheque issued to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4295 dtd.29.07.09	# 549012 dt. 08 Aug, 2009		880.00		17,53,005.5
	Sri rama sales corporation				880.00 Dr	
SBP B08082009 21	Being cheque issued to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4294 dtd.29.07.09	# 549013 dt. 08 Aug, 2009		9,023.00		17,62,028.5
	Sri rama sales corporation				9,023.00 Dr	
SBP B08082009 22	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1630,1531 dtd.03.08.09	# 549014 dt. 08 Aug, 2009		77,400.00		18,39,428.5
	Sri Rama Paints and Pipe Fittings Stores				77,400.00 Dr	
SBP B08082009 23	Being cheque issued to Tempest towards Advertising	# 549015 dt. 08 Aug, 2009		3,144.00		18,42,572.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	against bill no.244 dd.01.08.09					
	Tempest Advertising Pvt.Ltd.				3,144.00 Dr	
SBP B08082009 24	Being cheque issued to Tempest towards Advertising against bill no.224 dd.25.07.09	# 549016 dt. 08 Aug, 2009		4,926.00		18,47,498.5
	Tempest Advertising Pvt.Ltd.				4,926.00 Dr	
SBP B08082009 25	Being cheque issued to Sevenhills enterprises towards purchase of Stationary against bill no.2687 dtd.06.08.09	# 549017 dt. 08 Aug, 2009		6,000.00		18,53,498.5
	Printing & Stationery				6,000.00 Dr	
SBP B08082009 26	Being cheque issued to Sevenhills enterprises towards Xerox prints for the month of July,09.	# 549018 dt. 08 Aug, 2009		534.00		18,54,032.5
	Printing & Stationery				534.00 Dr	
SBP B08082009 27	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.207 dtd.06.08.09	# 549019 dt. 08 Aug, 2009		600.00		18,54,632.5
	Priyanka Printers				600.00 Dr	
SBP B08082009 28	Being cheque issued to Madhu Ratnam towards Incentive for the month of July,09.	# 549020 dt. 08 Aug, 2009		3,000.00		18,57,632.5
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B08082009 29	Being cheque issued to Mannem towards hire charges payment	# 549021 dt. 08 Aug, 2009		7,933.00		18,65,565.5
	Hire Charges - Manyem				7,933.00 Dr	
SBP B08082009 30	Being cheque issued to Ramulu towards on account.	# 549022 dt. 08 Aug, 2009		2,909.00		18,68,474.5
	Ramulu on account				2,909.00 Dr	
SBP B08082009 31	Being cheque issued to	# 549023 dt. 08 Aug, 2009		9,262.00		18,77,736.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hanumanth towards on account.					
SBP B08082009 32	Hanumanth on account Being cheque issued to Srinivasa Rao towards on account.	# 549061 dt. 08 Aug, 2009		6,121.00	9,262.00 Dr	18,83,857.5
SBP B08082009 33	Srinivas Rao .G on Account Being cheque issued to G. Venkatesh towards hirecharges.	# 549025 dt. 08 Aug, 2009		1,322.00	6,121.00 Dr	18,85,179.5
SBP B08082009 34	Hire Charges - G.Venkatesh Being cheque issued to Venkatesh towards on account.	# 549026 dt. 08 Aug, 2009		588.00	1,322.00 Dr	18,85,767.5
SBP B08082009 35	G. Venkatesh on account Being cheque issued to Krishna towards Jobwork.	# 549027 dt. 08 Aug, 2009		1,175.00	588.00 Dr	18,86,942.5
SBP B08082009 36	job work - Krishna Being cheque issued to Mehboob towards on account.	# 549028 dt. 08 Aug, 2009		3,600.00	1,175.00 Dr	18,90,542.5
SBP B08082009 37	MD. Mehboob on account Being cheque issued to Murali towards on account.	# 549029 dt. 08 Aug, 2009		7,710.00	3,600.00 Dr	18,98,252.5
SBP B08082009 38	Murali on account Being cheque issued to Mustafa Ali towards hirecharges.	# 549030 dt. 08 Aug, 2009		881.00	7,710.00 Dr	18,99,133.5
SBP B08082009 39	Hire charges - Mustafa Ali Being cheque issued to Mustafa Ali towards on account.	# 549031 dt. 08 Aug, 2009		2,105.00	881.00 Dr	19,01,238.5
SBP B08082009 40	Mustafa Ali on account Being cheque issued to R. Srinivas Yadav towards on account.	# 549032 dt. 08 Aug, 2009		3,379.00	2,105.00 Dr	19,04,617.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	R.Srinivas Yadav on account				3,379.00 Dr	
SBP B08082009 41	Being cheque issued to J Sirisha towards on account.	# 549033 dt. 08 Aug, 2009		7,757.00		19,12,374.5
	J.Sirisha on account				7,757.00 Dr	
SBP B08082009 42	Being cheque issued to Krishna Prajapathy towards hirecharges.	# 549034 dt. 08 Aug, 2009		1,303.00		19,13,677.5
	Hire charges - Krishna prajapathi				1,303.00 Dr	
SBP B08082009 43	Being cheque issued to Krishna Prajapathy towards on account.	# 549035 dt. 08 Aug, 2009		44,887.00		19,58,564.5
	Sri Krishna Prajapathi on account				44,887.00 Dr	
SBP B08082009 44	Being cheque issued to Mehboob towards on account.	# 549036 dt. 08 Aug, 2009		1,469.00		19,60,033.5
	MD. Mehboob on account				1,469.00 Dr	
SBP B08082009 45	Being cheque issued to Krishna towards on account.	# 549037 dt. 08 Aug, 2009		1,959.00		19,61,992.5
	Krishna / Haking on account				1,959.00 Dr	
SBP B08082009 46	Being cheque issued to Khadervalli towards Jobwork.	# 549038 dt. 08 Aug, 2009		1,959.00		19,63,951.5
	Job work Khadervalli				1,959.00 Dr	
SBP B08082009 47	Being cheque issued to Ranadheer towards hirecharges.	# 549039 dt. 08 Aug, 2009		2,720.00		19,66,671.5
	Hire charges - Ranadheer Goud				2,720.00 Dr	
SBP B08082009 48	Being cheque issued to Durgaiah towards hirecharges.	# 549040 dt. 08 Aug, 2009		627.00		19,67,298.5
	Hire Charges - Durgaiah				627.00 Dr	
SBP B08082009 49	Being cheque issued to Raghu towards supply of Mannure @ 1 load.	# 549041 dt. 08 Aug, 2009		800.00		19,68,098.5
	Gardening Material / Charges				800.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B08082009 50	Being cheque issued to Kiran Enterprises towards supply of Fine sand	# 549042 dt. 08 Aug, 2009		14,411.00		19,82,509.5
	Sand / Mud				14,411.00 Dr	
SBP B08082009 51	Being cheque issued to Sairam Enterprises towards supply of Morrum @ 2 loads.	# 549043 dt. 08 Aug, 2009		2,078.00		19,84,587.5
	Sand / Mud				2,078.00 Dr	
SBP B08082009 52	Being cheque issued to Sairam Enterprises towards supply of Red Bricks @ 6000nos.	# 549044 dt. 08 Aug, 2009		11,232.00		19,95,819.5
	Bricks / Solid / Hollow Blocks / Red Bricks				11,232.00 Dr	
SBP B08082009 53	Being cheque issued to Sairam Enterprises towards supply of Stonedust	# 549045 dt. 08 Aug, 2009		3,535.00		19,99,354.5
	Metal / Stone Dust				3,535.00 Dr	
SBP B08082009 54	Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil @ 2 loads.	# 549046 dt. 08 Aug, 2009		3,596.00		20,02,950.5
	Sand / Mud				3,596.00 Dr	
SBP B08082009 55	Being cheque issued to Viswakarma Enterprises towards supply of Coarse sand	# 549047 dt. 08 Aug, 2009		11,489.00		20,14,439.5
	Sand / Mud				11,489.00 Dr	
SBP B08082009 56	Being cheque issued to Parivarthan Software towards Designing charges.	# 549049 dt. 08 Aug, 2009		1,585.00		20,16,024.5
	Designing Charges				1,585.00 Dr	
SBP B08082009 57	Being cheque issued to Srinivasulu towards transportation charges for the month of July.	# 549050 dt. 08 Aug, 2009		3,497.00		20,19,521.5
	Srinivasulu - Transportation				3,497.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B08082009 58	Being cheque issued to Commender watertech pvt.ltd. towards purchase of Flush tank against bill no.102265 dtd.23.07.09	# 549051 dt. 08 Aug, 2009		8,970.00		20,28,491.5
	Commender watertech pvt ltd				8,970.00 Dr	
SBP B08082009 59	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of July,09	# 549052 dt. 08 Aug, 2009		10,918.00		20,39,409.5
	Bhavna House Keeping				10,918.00 Dr	
SBP B08082009 60	Being cheque issued to Kesoram Sunderlal towards petrol expenses recd. from Shivraj previous taken.	# 549053 dt. 08 Aug, 2009		1,000.00		20,40,409.5
	Kesoram Sunderlal Fatehpuria				1,000.00 Dr	
SBP B08082009 61	Being cheque issued to Surender kumar towards refund amount of Cancelled flat no.3C-207	# 549054 dt. 08 Aug, 2009		5,000.00		20,45,409.5
	Surender Kumar Tiwari 3C - 207				5,000.00 Dr	
SBP B08082009 62	Being cheque issued to Bikshapathi towards on account.	# 549055 dt. 08 Aug, 2009		24,485.00		20,69,894.5
	Bikshapathi on account				24,485.00 Dr	
SBP B08082009 63	Being cheque issued to Purnima Mosaic Tiles towards partly material payment.	# 549056 dt. 08 Aug, 2009		25,000.00		20,94,894.5
	Purnima Mosaic Tile				25,000.00 Dr	
SBP B08082009 64	Being cheque issued to Aluminium Syndicate towards Partly material payment.	# 549057 dt. 08 Aug, 2009		25,000.00		21,19,894.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Aluminium Syndicate WO.no.1198				25,000.00 Dr	
SBP B08082009 65	Being cheque issued to Architectural alu.systems towards replacement of ch.no.364977 to 549058.	# 549058 dt. 08 Aug, 2009		50,000.00		21,69,894.5
	Architectural Aluminium Systems				50,000.00 Dr	
SBP B08082009 66	Being cheque issued to Krishna Vijay saw mills towards supply of Salwood against bill no.469 dtd.23.02.09	# 549059 dt. 08 Aug, 2009		19,122.00		21,89,016.5
	Krishna Vijay Saw Mills				19,122.00 Dr	
SBP B08082009 67	Being cheque issued to Johnson TIles shoppe towards supply of tiles against bill no.2610 dtd.20.05.09	# 549060 dt. 08 Aug, 2009		45,948.00		22,34,964.5
	Johnson Tiles Shoppe				45,948.00 Dr	
WTD B08082009 1	Being cash withdrawal towards petty cash.	# 549048 dt. 08 Aug, 2009		50,000.00		22,84,964.5
	Cash Being cash withdrawal towards petty cash.				50,000.00 Dr	
	Total / Closing Balance		**3,34,192.00**	**6,54,777.00**		**22,84,964.5**
10 Aug, 2009						
MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.			1,340.00		22,86,304.5
	S.V Subba Reddy salary a/c. Being cheque issued to Professional tax Officer towards Professional tax for the	# 549064 dt. 10 Aug, 2009			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of July,09.					
	Ch venkateshwara Rao salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			150.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			100.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			100.00 Dr	
	Ram mohan salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			80.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional tax Officer towards Professional tax for the	# 549064 dt. 10 Aug, 2009			80.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of July,09.					
	Naveena salary a/c. Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			80.00 Dr	
	V . Ravi salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			60.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			60.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			60.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			60.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	# 549064 dt. 10 Aug, 2009			60.00 Dr	
MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09			3,427.00		22,89,731.5
	Surender Salary a/c.	# 549065 dt. 10 Aug, 2009			105.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to ESIC towards ESI for the month of July,09					
	Naveena salary a/c.	# 549065 dt. 10 Aug, 2009			104.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	V . Ravi salary A/c	# 549065 dt. 10 Aug, 2009			87.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	M.Venkateshwarulu Salary A/c	# 549065 dt. 10 Aug, 2009			81.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	B M Raj kumar salary A/c	# 549065 dt. 10 Aug, 2009			79.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	N.Sreelatha Salary A/c	# 549065 dt. 10 Aug, 2009			86.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	Anil Kumar salary A/c	# 549065 dt. 10 Aug, 2009			83.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	Praveen Babu salary A/c	# 549065 dt. 10 Aug, 2009			79.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	P Shiva Raj Salary a/c	# 549065 dt. 10 Aug, 2009			72.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	Manoj kumar salary a/c.	# 549065 dt. 10 Aug, 2009			74.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque issued to ESIC towards ESI for the month of July,09					
	T . Bhasker salary A/c	# 549065 dt. 10 Aug, 2009			73.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
	ESIC	# 549065 dt. 10 Aug, 2009			2,504.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of July,09					
MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.			14,348.00		23,04,079.5
	S.V Subba Reddy salary a/c.	# 549066 dt. 10 Aug, 2009			780.00 Dr	
	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.					
	Ch venkateshwara Rao salary A/c	# 549066 dt. 10 Aug, 2009			780.00 Dr	
	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.					
	J. Hanmanth salary a/c.	# 549066 dt. 10 Aug, 2009			780.00 Dr	
	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.					
	Narsing Deshmukh salary a/c.	# 549066 dt. 10 Aug, 2009			576.00 Dr	
	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the					

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of July,09.					
	G .Srinivas Reddy salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			450.00 Dr	
	Surender Salary a/c. Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			317.00 Dr	
	Naveena salary a/c. Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2008			315.00 Dr	
	V . Ravi salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			264.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			246.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			239.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	N.Sreelatha Salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			260.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			237.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			218.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			225.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			220.00 Dr	
	Provident Fund Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	# 549066 dt. 10 Aug, 2009			7,637.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B10082009 1	Being cheque issued to United security services towards Security charges for the month of July,09	# 549062 dt. 08 Aug, 2009		14,422.00		23,18,501.5
	United Security Services				14,422.00 Dr	
SBP B10082009 2	Being cheque issued to United security services towards Supervision charges for the month of July,09	# 549063 dt. 08 Aug, 2009		1,121.00		23,19,622.5
	United Security Services				1,121.00 Dr	
	Total / Closing Balance			**34,658.00**		**23,19,622.5**
11 Aug, 2009						
MBR B11082009 1	Being cheque recd. from Krishna Murthy towards payment for Flat no.2C-201,204,304		752.00			23,18,870.5
	2C - 201 MR G. R Krishna Murthy	# 164328 dt. 11 Aug, 2009			330.00 Cr	
	Being cheque recd. from Krishna Murthy towards payment for Flat no.2C-201					
	2C - 204 Mrs. G.R.K Murthy	# 164328 dt. 11 Aug, 2009			155.00 Cr	
	Being cheque recd. from Krishna Murthy towards payment for Flat no.2C-204					
	2C - 304 Mr. G.R Krishna Murthy	# 164328 dt. 11 Aug, 2009			267.00 Cr	
	Being cheque recd. from Krishna Murthy towards payment for Flat no.2C-304					
SBR B11082009 1	Being cheque recd. from G. Arpitha towards payment for Flat no.A-309	# 610245 dt. 11 Aug, 2009	1,50,000.00			21,68,870.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	A - 309 Ms. G. Arpitha				1,50,000.00 Cr	
SBR B11082009 2	Being cheque recd. from Raj Kumar towards payment for Flat no.A-503 recpt.no.2391	# 139097 dt. 11 Aug, 2009	12,00,000.00			9,68,870.5
	A - 503 Raj Kumar				12,00,000.00 Cr	
SBR B11082009 3	Being cheque recd. from Guha Priya towards payment for Flat no.3C-106 recpt.no.2392	# 000074 dt. 11 Aug, 2009	1,500.00			9,67,370.5
	3C - 106 P.Guha Priya				1,500.00 Cr	
SBR B11082009 4	Being cheque recd. from Amit Kumar towards Payment for flat no.A-105 recpt.no.2394	# 623135 dt. 11 Aug, 2009	15,000.00			9,52,370.5
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBR B11082009 5	Being cheque recd. from Dayanand Thakur towards payment for Flat no.2C-508 rt.no.2101	# 421074 dt. 11 Aug, 2009	5,000.00			9,47,370.5
	2C - 508 Dayanand Thakur				5,000.00 Cr	
	Total / Closing Balance		**13,72,252.00**			**9,47,370.5**
12 Aug, 2009						
SBP B12082009 1	Being cheque issued to Naveena towards salary for the month of July,09.	# 549067 dt. 12 Aug, 2009		6,134.00		9,53,504.5
	Naveena salary a/c.				6,134.00 Dr	
SBP B12082009 2	Being cheque issued to Venkateswarlu towards Advance Incentive	# 549068 dt. 12 Aug, 2009		3,000.00		9,56,504.5
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B12082009 3	Being cheque issued to AAO ERO towards Electricity charges for Flat	# 549069 dt. 12 Aug, 2009		333.00		9,56,837.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.2C-102,2C-309					
	Electricity Charges				333.00 Dr	
SBP B12082009 4	Being cheque issued to Regal Sports Co. towards advance payment for Sports material against PO no.11108 dtd.07.08.09	# 548992 dt. 07 Aug, 2009		20,000.00		9,76,837.5
	Regal sports				20,000.00 Dr	
SBP B12082009 5	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	# 549070 dt. 15 Aug, 2009		25,000.00		10,01,837.5
	Anisha Associates				25,000.00 Dr	
SBP B12082009 6	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	# 549071 dt. 22 Aug, 2009		25,000.00		10,26,837.5
	Anisha Associates				25,000.00 Dr	
SBP B12082009 7	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	# 549072 dt. 29 Aug, 2009		25,000.00		10,51,837.5
	Anisha Associates				25,000.00 Dr	
SBP B12082009 8	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	# 549073 dt. 12 Aug, 2009		25,000.00		10,76,837.5
	Anisha Associates				25,000.00 Dr	
SBP B12082009 9	Being cheque issued to ACTO, Hyd towards VAT for Flat no.A-309	# 549074 dt. 12 Aug, 2009		24,000.00		11,00,837.5
	A - 309 Ms. G. Arpitha				24,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B12082009 10	Being cheque issued to ACTO, Hyd towards VAT for Flat no.A-503	# 549075 dt. 12 Aug, 2009		18,950.00		11,19,787.5
	A - 503 Raj Kumar				18,950.00 Dr	
SBP B12082009 11	Being cheque issued to ACTO, Hyd towards VAT for flat no.3C-306	# 549076 dt. 12 Aug, 2009		10,780.00		11,30,567.5
	3C - 306 Shoba Rani				10,780.00 Dr	
DEP B12082009 1	Being cash deposited from Bank		60,000.00			10,70,567.5
	Cash				60,000.00 Cr	
	Being cash deposited from Bank					
BT B12082009 1	Being cheque issued from HDFC to SBH, Keesara.	# 549077 dt. 12 Aug, 2009		1,50,000.00		12,20,567.5
	State Bank of Hyderabad (Keesara)				1,50,000.00 Dr	
	Being cheque issued from HDFC to SBH, Keesara.					
	Total / Closing Balance		**60,000.00**	**3,33,197.00**		**12,20,567.5**
13 Aug, 2009						
SBR B13082009 1	Being cheque recd. from Sasidharan towards payment for flat no.3C-402 rcpt.no.2396	# 761286 dt. 13 Aug, 2009	3,50,000.00			8,70,567.5
	3C - 402 Sasidharan				3,50,000.00 Cr	
SBR B13082009 2	Being cheque recd. from Shoba Rani towards payment for Flat no.3C-306 rcpt.no.2397.	# 139111 dt. 13 Aug, 2009	1,50,000.00			7,20,567.5
	3C - 306 Shoba Rani				1,50,000.00 Cr	
SBR B13082009 3	Being cheque recd. from Shoba Rani towards payment for Flat no.3C-306 recpt.no.2397.	# 139110 dt. 13 Aug, 2009	7,00,000.00			20,567.5
	3C - 306 Shoba Rani				7,00,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**12,00,000.00**			**20,567.5**
14 Aug, 2009						
SBR B14082009 1	Being cheque recd. from Laxmi Rangaiah towards payment for Flat no.B -205 recpt.no.2399	# 209768 dt. 14 Aug, 2009	75,076.00			54,508.4
	B - 205 Laxmi Rangaiah				75,076.00 Cr	
	Total / Closing Balance		**75,076.00**			**54,508.4**
17 Aug, 2009						
SBR B17082009 1	Being cheque recd. from Balakrishna towards payment for Flat no.D-204,Receipt no.2400.	# 888431 dt. 17 Aug, 2009	38,830.00			93,338.4
	D - 204 Balakrishna				38,830.00 Cr	
SBR B17082009 2	Being cheque cancelled Electricity Charges	# 549112 dt. 17 Aug, 2009	14,453.00			1,07,791.4
					14,453.00 Cr	
SBR B17082009 3	Being VAT payorder cancelled A - 503 Raj Kumar	dt. 17 Aug, 2009	18,950.00			1,26,741.4
					18,950.00 Cr	
SBR B17082009 4	Being cheque issued to Varna Media towards cheque cancelled.	# 549080 dt. 17 Aug, 2009	6,366.00			1,33,107.4
	Varna Media				6,366.00 Cr	
MBP B17082009 1	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1193,1194 & 1198			39,452.00		93,655.4
	Aluminium Syndicate Wo no.D 1193	# 549116 dt. 17 Aug, 2009			1,217.00 Dr	
	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1193					
	Aluminium Syndicate W O No. 1194	# 549116 dt. 17 Aug, 2009			2,774.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1194					
	Aluminium Syndicate WO.no.1198	# 549116 dt. 17 Aug, 2009			35,461.00 Dr	
	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1198					
SBP B17082009 1	Being cheque issued to Grasim Industries Ltd. towards Concrete mix against bill no.100601697 dtd.09.07.09	# 549079 dt. 17 Aug, 2009		35,775.00		57,880.48
	Grasim Industries Limited.				35,775.00 Dr	
SBP B17082009 2	Being cheque issued to Varna Media towards advertisement charges against bill no.2101 dtd.04.08.09	# 549080 dt. 17 Aug, 2009		6,366.00		51,514.48
	Varna Media				6,366.00 Dr	
SBP B17082009 3	Being cheque issued to Prompt Computers towards Catridge refill against bill no.30 dtd.01.08.09	# 549081 dt. 17 Aug, 2009		1,320.00		50,194.48
	Prompt Computers				1,320.00 Dr	
SBP B17082009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.632 dtd.07.08.09	# 549082 dt. 17 Aug, 2009		690.00		49,504.48
	Venkatramana Binding Works				690.00 Dr	
SBP B17082009 5	Being cheque issued to Shivshakthi steel tubes towards purchase of MS sq.pipes against bill no.15650 dtd.29.07.09	# 549083 dt. 17 Aug, 2009		41,226.00		8,278.48
	Shivshakti Steel Tubes				41,226.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B17082009 6	Being cheque issued to Gayathri Industries towards purchase of Doors against bill no.131 dtd.30.07.09	# 549084 dt. 17 Aug, 2009		28,586.00		20,307.52
	Gayathri Industries				28,586.00 Dr	
SBP B17082009 7	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no.5219 dtd.03.08.09.	# 549085 dt. 17 Aug, 2009		71,280.00		91,587.52
	Patel Enterprises				71,280.00 Dr	
SBP B17082009 8	Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09 for No.64537111	# 549086 dt. 17 Aug, 2009		1,841.00		93,428.52
	Telephone Charges				1,841.00 Dr	
SBP B17082009 9	Being cheque issued to Ricoh India Ltd., Xerox bill for the month of July,09.against bill no.635279 dtd.10.08.09	# 549087 dt. 17 Aug, 2009		1,480.00		94,908.52
	Printing & Stationery				1,480.00 Dr	
SBP B17082009 10	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.712 dtd.11.08.09	# 549088 dt. 17 Aug, 2009		1,200.00		96,108.52
	Priyanka Printers				1,200.00 Dr	
SBP B17082009 11	Being cheque issued to Tata Teleservices towards Telephone bill for the month of July,09 against tel.no.65267423	# 549089 dt. 17 Aug, 2009		1,074.00		97,182.52
	Telephone Charges				1,074.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B17082009 12	Being cheque issued to Mannem towards hirecharges.	# 549092 dt. 17 Aug, 2009		7,834.00		1,05,016.5
	Hire Charges - Manyem				7,834.00 Dr	
SBP B17082009 13	Being cheque issued to Ramulu towards on account	# 549093 dt. 17 Aug, 2009		2,661.00		1,07,677.5
	Ramulu on account				2,661.00 Dr	
SBP B17082009 14	Being cheque issued to Hanumanth towards on account	# 549094 dt. 17 Aug, 2009		11,808.00		1,19,485.5
	Hanumanth on account				11,808.00 Dr	
SBP B17082009 15	Being cheque issued to Srinivasa Rao towards hire charges	# 549095 dt. 17 Aug, 2009		377.00		1,19,862.5
	Hire charges - G. Srinivas Rao				377.00 Dr	
SBP B17082009 16	Being cheque issued to Srinivasa Rao G. towards on account.	# 549096 dt. 17 Aug, 2009		4,530.00		1,24,392.5
	Srinivas Rao .G on Account				4,530.00 Dr	
SBP B17082009 17	Being cheque issued to G. Venkatesh towards hirecharges.	# 549097 dt. 17 Aug, 2009		906.00		1,25,298.5
	Hire Charges - G.Venkatesh				906.00 Dr	
SBP B17082009 18	Being cheque issued to Venkatesh towards on account.	# 549098 dt. 17 Aug, 2009		1,640.00		1,26,938.5
	G. Venkatesh on account				1,640.00 Dr	
SBP B17082009 19	Being cheque issued to Mehboob towards Jobwork.	# 549099 dt. 17 Aug, 2009		2,272.00		1,29,210.5
	Job Work - MD.Mehboob				2,272.00 Dr	
SBP B17082009 20	Being cheque issued to MD Mehboob towards on account.	# 549100 dt. 17 Aug, 2009		2,222.00		1,31,432.5
	MD. Mehboob on account				2,222.00 Dr	
SBP B17082009 21	Being cheque issued to Murali towards on account.	# 549101 dt. 17 Aug, 2009		10,874.00		1,42,306.5
	Murali on account				10,874.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B17082009 22	Being cheque issued to Mustafa Ali towards on account.	# 549102 dt. 17 Aug, 2009		2,350.00		1,44,656.5
	Mustafa Ali on account				2,350.00 Dr	
SBP B17082009 23	Being cheque issued to R. Srinivasa Yadav towards on account.	# 549103 dt. 17 Aug, 2009		3,452.00		1,48,108.5
	R.Srinivas Yadav on account				3,452.00 Dr	
SBP B17082009 24	Being cheque issued to Sirisha towards on account.	# 549104 dt. 17 Aug, 2009		7,757.00		1,55,865.5
	J.Sirisha on account				7,757.00 Dr	
SBP B17082009 25	Being cheque issued to Krishna Prajapathy towards hirecharges.	# 549105 dt. 17 Aug, 2009		1,219.00		1,57,084.5
	Hire charges - Krishna prajapathi				1,219.00 Dr	
SBP B17082009 26	Being cheque issued to Sri Krishna Prajapathy towards on account.	# 549106 dt. 17 Aug, 2009		42,303.00		1,99,387.5
	Sri Krishna Prajapathi on account				42,303.00 Dr	
SBP B17082009 27	Being cheque issued to MD Mehboob towards on account.	# 549107 dt. 17 Aug, 2009		1,469.00		2,00,856.5
	MD. Mehboob on account				1,469.00 Dr	
SBP B17082009 28	Being cheque issued towards Jobwork Khadervalli is added to Sree Surya Interiors	# 549108 dt. 17 Aug, 2009		1,175.00		2,02,031.5
	Sree Surya Interiors				1,175.00 Dr	
SBP B17082009 29	Being cheque issued to Ranadheer towards hirecharges.	# 549109 dt. 17 Aug, 2009		1,064.00		2,03,095.5
	Hire charges - Ranadheer Goud				1,064.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B17082009 30	Being cheque issued to Kiran Enterprises towards purchase of Find sand.	# 549110 dt. 17 Aug, 2009		14,760.00		2,17,855.5
	Sand / Mud				14,760.00 Dr	
SBP B17082009 31	Being cheque issued to ACTO,Hyd towards VAT for Flat no. D-204 (13000+5030)	# 549111 dt. 17 Aug, 2009		18,000.00		2,35,855.5
	D - 204 Balakrishna				18,000.00 Dr	
SBP B17082009 32	Being cheque issued to AAO ERO towards Elec.charges for the month of July,09, Serv.no.201404276	# 549112 dt. 17 Aug, 2009		14,453.00		2,50,308.5
	Electricity Charges				14,453.00 Dr	
SBP B17082009 33	Being cheque issued to Bikshapathy towards on account.	# 549114 dt. 17 Aug, 2009		29,232.00		2,79,540.5
	Bikshapathi on account				29,232.00 Dr	
SBP B17082009 34	Being cheque issued to Purnima Mosaic Tiles towards 80% Part payment bal.amount for Pavers WO 1205	# 549115 dt. 17 Aug, 2009		25,679.00		3,05,219.5
	Purnima Mosaic Tile				25,679.00 Dr	
SBP B17082009 35	Being cheque issued to Architectural Alu.systems towards bal.amount for A Block against bill no.3 dtd.04.03.09	# 549117 dt. 17 Aug, 2009		1,05,633.00		4,10,852.5
	Architectural Aluminium Systems				1,05,633.00 Dr	
SBP B17082009 36	Being cheque issued to Anisha Associates towards on account payment	# 549118 dt. 17 Aug, 2009		10,000.00		4,20,852.5
	Anisha Associates				10,000.00 Dr	
SBP B17082009 37	Being cheque issued to VKas	# 549119 dt. 17 Aug, 2009		50,000.00		4,70,852.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	power projects towards Part payment for 3C & D Blocks.					
	Vkas power projects				50,000.00 Dr	
SBP B17082009 38	Being cheque issued to Ranga Rao towards Bangalore granite.	# 549120 dt. 17 Aug, 2009		22,000.00		4,92,852.5
	Ranga Rao Material A/c				22,000.00 Dr	
SBP B17082009 39	Being cheque issued to Livserv Technologies towards advertisement charges.	# 549121 dt. 17 Aug, 2009		3,123.00		4,95,975.5
	Advertisement Charges				3,123.00 Dr	
WTD B17082009 1	Being Cash withdrawal	# 549113 dt. 17 Aug, 2009		50,000.00		5,45,975.5
	Cash				50,000.00 Dr	
	Being Cash withdrawal					
	Total / Closing Balance		**78,599.00**	**6,79,083.00**		**5,45,975.5**
19 Aug, 2009						
SBR B19082009 1	Being cheque recd. from Srilatha towards payment for flat no. 3C-305	# 360984 dt. 19 Aug, 2009	55,000.00			4,90,975.5
	3C - 305 Srilatha				55,000.00 Cr	
	Total / Closing Balance		**55,000.00**			**4,90,975.5**
20 Aug, 2009						
SBR B20082009 1	Being cheque recd. from Mahesh towards payment for Flat no.3C-207	# 558181 dt. 20 Aug, 2009	60,000.00			4,30,975.5
	3C - 207 Sonawane Mahesh				60,000.00 Cr	
SBR B20082009 2	Being cheque recd. from Balakrishna towards payment for Flat no.D-204	# 373931 dt. 20 Aug, 2009	6,00,000.00			1,69,024.4
	D - 204 Balakrishna				6,00,000.00 Cr	
SBR B20082009 3	Being cheque recd. from Balakrishna towards payment	# 373565 dt. 20 Aug, 2009	6,96,587.00			8,65,611.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	for flat no.D-204					
	D - 204 Balakrishna				6,96,587.00 Cr	
SBP B20082009 1	Being cheque issued to Kesoram Sunderlal towards Petrol expenses recd. from Anil.	# 549123 dt. 20 Aug, 2009		2,000.00		8,63,611.48
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B20082009 2	Being cheque issued to Deshmukh towards Incentive for the period of April to June.	# 549125 dt. 20 Aug, 2009		17,866.00		8,45,745.48
	Incentives - Deshmukh				17,866.00 Dr	
DEP B20082009 2	Being cash deposited at Bank.		42,140.00			8,87,885.48
	Cash				42,140.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		**13,98,727.00**	**19,866.00**		**8,87,885.48**
21 Aug, 2009						
SBR B21082009 1	Being cheque recd. from Rajkumar towards payment for Flat no. A-503 against recpt.no.2395.	# 200001 dt. 21 Aug, 2009	69,820.00			9,57,705.48
	A - 503 Raj Kumar				69,820.00 Cr	
	Total / Closing Balance		**69,820.00**			**9,57,705.48**
22 Aug, 2009						
SBR B22082009 1	Being cheque recd. from Krishna Kumar towards payment for Flat no. D-302	# 497855 dt. 22 Aug, 2009	4,00,000.00			13,57,705.48
	D - 302 Krishna Kumar				4,00,000.00 Cr	
SBP B22082009 1	Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09 against Tel	# 499326 dt. 22 Aug, 2009		1,074.00		13,56,631.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.65267423 Telephone Charges				1,074.00 Dr	
SBP B22082009 2	Being cheque issued to BSNL towards Telephone charges for the month of July,09 against Tel.no.20082001	# 499327 dt. 22 Aug, 2009		1,370.00		13,55,261.48
	Telephone Charges				1,370.00 Dr	
SBP B22082009 3	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3907 dtd.07.08.09	# 499329 dt. 22 Aug, 2009		17,234.00		13,38,027.48
	Akash Steels				17,234.00 Dr	
SBP B22082009 4	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3917 dtd.12.08.09	# 499330 dt. 22 Aug, 2009		31,960.00		13,06,067.48
	Akash Steels				31,960.00 Dr	
SBP B22082009 5	Being cheque issued to Ezzy International towards purchase of Helmets against bill no.73 dtd.12.08.09	# 499331 dt. 22 Aug, 2009		2,801.00		13,03,266.48
	Ezzy International				2,801.00 Dr	
SBP B22082009 6	Being cheque issued to Mahaveer glass plywood hardware towards purchase of Pinhead glass against bill no.331 dtd.13.08.09	# 499332 dt. 22 Aug, 2009		3,400.00		12,99,866.48
	Mahaveer glass plywood hardware				3,400.00 Dr	
SBP B22082009 7	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1715 dtd.13.08.09	# 499333 dt. 22 Aug, 2009		4,212.00		12,95,654.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sri Rama Paints and Pipe Fittings Stores				4,212.00 Dr	
SBP B22082009 8	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11608 dtd.12.08.09	# 499334 dt. 22 Aug, 2009		1,056.00		12,94,598.48
	G. Krishna Murthy and Sons				1,056.00 Dr	
SBP B22082009 9	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11610 dtd.12.08.09	# 499335 dt. 22 Aug, 2009		300.00		12,94,298.48
	G. Krishna Murthy and Sons				300.00 Dr	
SBP B22082009 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no.275 dtd.15.08.09	# 499336 dt. 22 Aug, 2009		8,084.00		12,86,214.48
	Tempest Advertising Pvt.Ltd.				8,084.00 Dr	
SBP B22082009 11	Being cheque issued to Tempest advertisement pvt.ltd towards advertisement charges against bill no.266 dtd.08.08.09	# 499337 dt. 22 Aug, 2009		4,926.00		12,81,288.48
	Tempest Advertising Pvt.Ltd.				4,926.00 Dr	
SBP B22082009 12	Being cheque issued to Tempest advertisement towards advertising against bill no.262 dtd.08.08.9	# 499338 dt. 22 Aug, 2009		7,860.00		12,73,428.48
	Tempest Advertising Pvt.Ltd.				7,860.00 Dr	
SBP B22082009 13	Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no.1644	# 499339 dt. 22 Aug, 2009		1,266.00		12,72,162.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.11.08.09 Venkatramana Binding Works				1,266.00 Dr	
SBP B22082009 14	Being cheque issued to Vasant trading company towards purchase of Stationary against bill no.7921 dt.08.08.09	# 499340 dt. 22 Aug, 2009		343.00		12,71,819.48
	Vasanth Trading Company				343.00 Dr	
SBP B22082009 15	Being cheque issued to Ghanshyam Traders towards purchase of Elec.material against bill no.8669 dtd.10.08.09	# 499341 dt. 22 Aug, 2009		10,112.00		12,61,707.48
	Ghanshyam Traders				10,112.00 Dr	
SBP B22082009 16	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4617 dtd.06.08.09	# 499343 dt. 22 Aug, 2009		29,739.00		12,31,968.48
	Sri rama sales corporation				29,739.00 Dr	
SBP B22082009 17	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4621 dtd.06.08.09	# 499344 dt. 22 Aug, 2009		6,334.00		12,25,634.48
	Sri rama sales corporation				6,334.00 Dr	
SBP B22082009 18	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.07.08.09	# 499345 dt. 22 Aug, 2009		7,006.00		12,18,628.48
	Hari Hara Iron Merchant				7,006.00 Dr	
SBP B22082009 19	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material	# 499346 dt. 22 Aug, 2009		2,309.00		12,16,319.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	against billno.1754 dtd.11.08.09 Sai Teja Agencies				2,309.00 Dr	
SBP B22082009 20	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no.1757 dtd.11.08.09 Sai Teja Agencies	# 499347 dt. 22 Aug, 2009		1,750.00		12,14,569.48
					1,750.00 Dr	
SBP B22082009 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2923 dtd.07.08.09. Praful Sanitary	# 499348 dt. 22 Aug, 2009		5,400.00		12,09,169.48
					5,400.00 Dr	
SBP B22082009 22	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against billno.2927 dtd.10.08.09 Praful Sanitary	# 499348 dt. 22 Aug, 2009		34,949.00		11,74,220.48
					34,949.00 Dr	
SBP B22082009 23	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2924 dtd,07.08.09 Praful Sanitary	# 499351 dt. 22 Aug, 2009		525.00		11,73,695.48
					525.00 Dr	
SBP B22082009 24	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2909 dtd.05.08.09. Praful Sanitary	# 499352 dt. 22 Aug, 2009		2,333.00		11,71,362.48
					2,333.00 Dr	
SBP B22082009 25	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary mateirla against bill no.2480	# 499353 dt. 22 Aug, 2009		27,856.00		11,43,506.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.18.04.09 Praful Sanitary				27,856.00 Dr	
SBP B22082009 26	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16839/16793 dtd.12.08.09	# 499354 dt. 22 Aug, 2009		1,517.00		11,41,989.48
	Shubham Enterprises				1,517.00 Dr	
SBP B22082009 27	Being cheque issued to Praful Sanitary towards purchase of CP fittings against bill no.2499 dtd.24.04.09	# 499355 dt. 22 Aug, 2009		7,950.00		11,34,039.48
	Praful Sanitary				7,950.00 Dr	
SBP B22082009 28	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16848/16798 dtd.12.08.09	# 499356 dt. 22 Aug, 2009		3,860.00		11,30,179.48
	Shubham Enterprises				3,860.00 Dr	
SBP B22082009 29	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16792/16812 dtd.11.08.09	dt. 22 Aug, 2009		507.00		11,29,672.48
	Shubham Enterprises				507.00 Dr	
SBP B22082009 30	Being cheque issued to Radhika Transformers towards purchase of 125KVA transformer against bill no.136 dtd07.08.09	# 499358 dt. 22 Aug, 2009		1,35,000.00		9,94,672.48
	Radhika transformers pvt Ltd				1,35,000.00 Dr	
SBP B22082009 31	Being cheque issud to Advertisement against bill	# 499360 dt. 22 Aug, 2009		8,733.00		9,85,939.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	no.1249 dtd.10.08.09 Matrix Advertising				8,733.00 Dr	
SBP B22082009 32	Being cheque issued to AAO ERO towards Elec.charges for the month of July,09. Electricity Charges	# 499361 dt. 22 Aug, 2009		38,791.00	38,791.00 Dr	9,47,148.4
SBP B22082009 33	Being cheque issued to Mannem towards hirecharges. Hire Charges - Manyem	# 499362 dt. 22 Aug, 2009		7,269.00	7,269.00 Dr	9,39,879.4
SBP B22082009 34	Being cheque issued to Ramulu towards on account Ramulu on account	# 499363 dt. 22 Aug, 2009		2,664.00	2,664.00 Dr	9,37,215.4
SBP B22082009 35	Being cheque issued to Hanumanth towards on account Hanumanth on account	# 499364 dt. 22 Aug, 2009		9,566.00	9,566.00 Dr	9,27,649.4
SBP B22082009 36	Being cheque issued to Srinivasa Rao G towards on account. Srinivas Rao .G on Account	# 499365 dt. 22 Aug, 2009		7,830.00	7,830.00 Dr	9,19,819.4
SBP B22082009 37	Being cheque issued to G. Venkatesh towards hirecharges. Hire Charges - G.Venkatesh	# 499366 dt. 22 Aug, 2009		1,322.00	1,322.00 Dr	9,18,497.4
SBP B22082009 38	Being cheque issued to G. Venkatesh towards on account. G. Venkatesh on account	# 499367 dt. 22 Aug, 2009		1,469.00	1,469.00 Dr	9,17,028.4
SBP B22082009 39	Being cheque issued to Mehboob towards on account. MD. Mehboob on account	# 499368 dt. 22 Aug, 2009		3,466.00	3,466.00 Dr	9,13,562.4
SBP B22082009 40	Being cheque issued to Murali towards on account. Murali on account	# 499369 dt. 22 Aug, 2009		9,305.00	9,305.00 Dr	9,04,257.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B22082009 41	Being cheque issued to Mustafa Ali towards on account.	# 499370 dt. 22 Aug, 2009		342.00		9,03,915.48
	Mustafa Ali on account				342.00 Dr	
SBP B22082009 42	Being cheque issued to R. Srinivasa Yadav towards on account.	# 499371 dt. 22 Aug, 2009		3,330.00		9,00,585.48
	R.Srinivas Yadav on account				3,330.00 Dr	
SBP B22082009 43	Being cheque issued to J Sirisha towards on account.	# 499372 dt. 22 Aug, 2009		5,818.00		8,94,767.48
	J.Sirisha on account				5,818.00 Dr	
SBP B22082009 44	Being cheque issued to Sri Krishna Prajapathi towards on account	# 499374 dt. 22 Aug, 2009		37,588.00		8,57,179.48
	Sri Krishna Prajapathi on account				37,588.00 Dr	
SBP B22082009 45	Being cheque issued to MD Mehboob towards on account.	# 499375 dt. 22 Aug, 2009		1,469.00		8,55,710.48
	MD. Mehboob on account				1,469.00 Dr	
SBP B22082009 46	Being cheque issued to Khadervalli towards on account.	# 499776 dt. 22 Aug, 2009		14,691.00		8,41,019.48
	Khadervalli on account				14,691.00 Dr	
SBP B22082009 47	Being cheque issued to Uttaiah towards hirecharges.	# 499777 dt. 22 Aug, 2009		392.00		8,40,627.48
	Hire charges - Uttaiah				392.00 Dr	
SBP B22082009 48	Being cheque issued to Ranadheer towards hirecharges.	# 499778 dt. 22 Aug, 2009		1,259.00		8,39,368.48
	Hire charges - Ranadheer Goud				1,259.00 Dr	
SBP B22082009 49	Being cheque issued to Durgaiah towards hirecharges.	# 499779 dt. 22 Aug, 2009		392.00		8,38,976.48
	Hire Charges - Durgaiah				392.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B22082009 50	Being cheque issued to Kiran Enterprises towards purchase of Sand. Sand / Mud	# 499780 dt. 22 Aug, 2009		12,441.00	12,441.00 Dr	8,26,535.4
SBP B22082009 51	Being cheque issued to Sai Ram Enterprises towards purchase of Morrum @ 2 loads. Sand / Mud	# 499781 dt. 22 Aug, 2009		2,078.00	2,078.00 Dr	8,24,457.4
SBP B22082009 52	Being cheque issued to Sai Ram Enterprises towards repayment of amount fined for breaking Manholes. Metal / Stone Dust	# 499782 dt. 22 Aug, 2009		1,500.00	1,500.00 Dr	8,22,957.4
SBP B22082009 53	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Aug09 Rent for Model flat 2C 502	# 499783 dt. 22 Aug, 2009		5,000.00	5,000.00 Dr	8,17,957.4
SBP B22082009 54	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Sep 09 Rent for Model flat 2C 502	# 499784 dt. 05 Sep, 2009		5,000.00	5,000.00 Dr	8,12,957.4
SBP B22082009 55	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Oct 09 Rent for Model flat 2C 502	# 499785 dt. 05 Oct, 2009		5,000.00	5,000.00 Dr	8,07,957.4
SBP B22082009 56	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Nov 09	# 499787 dt. 05 Nov, 2009		5,000.00		8,02,957.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Rent for Model flat 2C 502				5,000.00 Dr	
SBP B22082009 57	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Dec09	# 499788 dt. 05 Dec, 2009		5,000.00		7,97,957.48
	Rent for Model flat 2C 502				5,000.00 Dr	
SBP B22082009 58	Being cheque issued to Ravi towards advance Salary.	# 499789 dt. 22 Aug, 2009		1,500.00		7,96,457.48
	V . Ravi salary A/c				1,500.00 Dr	
SBP B22082009 59	Being cheque issued to KGN Marbles towards 80% Payment against PO no.11056 dtd.21.07.09	# 499790 dt. 22 Aug, 2009		25,000.00		7,71,457.48
	KGN Marbles				25,000.00 Dr	
SBP B22082009 60	Being cheque issued to Bikshapathi towards on account	# 499791 dt. 22 Aug, 2009		24,435.00		7,47,022.48
	Bikshapathi on account				24,435.00 Dr	
SBP B22082009 61	Being cheque issued to Anisha Associates towards on account.	# 499792 dt. 22 Aug, 2009		10,000.00		7,37,022.48
	Anisha Associates				10,000.00 Dr	
SBP B22082009 62	Being cheque issued to Jyothi Babu towards on account.	# 499793 dt. 22 Aug, 2009		9,894.00		7,27,128.48
	Anand Water Proofing works on account				9,894.00 Dr	
SBP B22082009 63	Being cheque issued to Fixed deposit for the period of 6 Months.	# 499794 dt. 22 Aug, 2009		5,00,000.00		2,27,128.48
	Fixed Deposit				5,00,000.00 Dr	
	Total / Closing Balance		**4,00,000.00**	**11,30,577.00**		**2,27,128.48**
24 Aug, 2009						
SBP B24082009 1	Being cheque issued to Krishna	# 499795 dt. 24 Aug, 2009		2,368.00		2,24,760.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards Car hire charges.					
	Car Hire Charges				2,368.00 Dr	
SBP B24082009 2	Being cheque issued to Virgo Enterprises towards Courier charges for the month of June,09.	# 499796 dt. 24 Aug, 2009		328.00		2,24,432.48
	Courier & Postage				328.00 Dr	
SBP B24082009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card account recd. from Srinivas Reddy previous taken.	# 499797 dt. 24 Aug, 2009		1,000.00		2,23,432.48
	Kesoram Sunderlal Fatehpuria				1,000.00 Dr	
SBP B24082009 4	Being amount transfered to Fixed deposit	# tr dt. 24 Aug, 2009		5,00,000.00		2,76,567.52
	Fixed Deposit				5,00,000.00 Dr	
	Total / Closing Balance			**5,03,696.00**		**2,76,567.52**
25 Aug, 2009						
SBR B25082009 1	Being cheque received from Dayanand Takur towards payment R.no 2102	# 421075 dt. 25 Aug, 2009	60,000.00			2,16,567.52
	2C - 508 Dayanand Thakur				60,000.00 Cr	
SBR B25082009 2	Being cheque received from William Alfred towards payment R.no 2406	# 498650 dt. 25 Aug, 2009	1,61,420.00			55,147.52
	3C - 107 William Alfred				1,61,420.00 Cr	
SBP B25082009 1	Being amount cr. to Bank charges.	# tr dt. 25 Aug, 2009		50.00		55,197.52
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**2,21,420.00**	**50.00**		**55,197.52**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
26 Aug, 2009						
SBR B26082009 1	Being monthly interest credit towards FDR Interest.	# tr dt. 26 Aug, 2009	6,752.06			48,445.4
	FDR Interest				6,752.06 Cr	
SBP B26082009 1	Being cheque issued to Mehta & Modi homes towards Srikanth salary a/c showing credit.	# 499798 dt. 26 Aug, 2009		2,000.00		50,445.4
	Sreekanth salary A/c				2,000.00 Dr	
SBP B26082009 2	Being cheque issued to Modi Ventures towards C H Venkateswar Rao salary a/c showing credit.	# 499799 dt. 26 Aug, 2009		200.00		50,645.4
	Ch venkateshwara Rao salary A/c				200.00 Dr	
SBP B26082009 3	Being cheque issued to Modi & Modi Constructions towards Narsing Deshmukh Salary a/c showing credit.	# 499800 dt. 26 Aug, 2009		13,500.00		64,145.4
	Narsing Deshmukh salary a/c.				13,500.00 Dr	
SBP B26082009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card charges made by ShivRaj.	# 499801 dt. 26 Aug, 2009		800.00		64,945.4
	Kesoram Sunderlal Fatehpuria				800.00 Dr	
SBP B26082009 5	Being cheque issued to Varna Media towards replacement of Cheque for words mistaken against ch.no.549080 dtd.17.08.09	# 499803 dt. 26 Aug, 2009		6,366.00		71,311.4
	Varna Media				6,366.00 Dr	
SBP B26082009 6	Being TDS receivable	# tr dt. 26 Aug, 2009		695.46		72,006.9
	TDS Receivable.				695.46 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
WTD B26082009 1	Being cheque deposited towards Cash withdrawal.	# 499802 dt. 26 Aug, 2009		50,000.00		1,22,006.9
	Cash				50,000.00 Dr	
	Being cheque deposited towards Cash withdrawal.					
	Total / Closing Balance		**6,752.06**	**73,561.46**		**1,22,006.9**
27 Aug, 2009						
SBR B27082009 1	Being Interest creidted by bank FDR Interest	# tr dt. 27 Aug, 2009	663.54		663.54 Cr	1,21,343.3
SBR B27082009 2	Being cheque recd. from Greenwood Estates towards Suryanarayana Salary account.	# 581133 dt. 27 Aug, 2009	4,198.00			1,17,145.3
	T.Suryanarayana Salary a/c.				4,198.00 Cr	
	Total / Closing Balance		**4,861.54**			**1,17,145.3**
29 Aug, 2009						
SBR B29082009 1	Being cheque recd. from Murali Krishna towards payment for flat no.3C-205	# 414262 dt. 29 Aug, 2009	9,000.00			1,08,145.3
	3c - 205 Murali krishna				9,000.00 Cr	
MBP B29082009 1	Being chq.issued to Sai Ram Enterprises towards purchase of Morrum, Redsoil & Stonedust.			6,342.00		1,14,487.3
	Sand / Mud	# 499394 dt. 29 Aug, 2009			1,039.00 Dr	
	Being chq.issued to Sai Ram Enterprises towards purchase of Morrum.					
	Sand / Mud	# 499394 dt. 29 Aug, 2009			1,768.00 Dr	
	Being chq.issued to Sai Ram Enterprises towards purchase of Redsoil.					
	Metal / Stone Dust	# 499394 dt. 29 Aug, 2009			3,535.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being chq.issued to Sai Ram Enterprises towards purchase of Stonedust.					
SBP B29082009 1	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3727 dtd.21.05.09	# 499804 dt. 29 Aug, 2009		88,764.00		2,03,251.38
	Akash Steels				88,764.00 Dr	
SBP B29082009 2	Being cheque issued to Grasim INdustries ltd towards Concrete mix against bill no.100601892 dtd.30.07.09	# 499805 dt. 29 Aug, 2009		31,200.00		2,34,451.38
	Grasim Industries Limited.				31,200.00 Dr	
SBP B29082009 3	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7965 dtd.19.08.09	# 499806 dt. 29 Aug, 2009		910.00		2,35,361.38
	Hari Hara Iron Merchant				910.00 Dr	
SBP B29082009 4	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4318 dtd.21.08.09	# 499807 dt. 29 Aug, 2009		1,475.00		2,36,836.38
	Gautham Enterprises				1,475.00 Dr	
SBP B29082009 5	Being cheque issued to Sai Datta Flyash Bricks towards purchase of Solid Blocks against bill no.212 dtd.12.08.09	# 499809 dt. 29 Aug, 2009		22,200.00		2,59,036.38
	Sai Datta Flyash Bricks				22,200.00 Dr	
SBP B29082009 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material	# 499810 dt. 29 Aug, 2009		12,426.00		2,71,462.38

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	against bill nol.2916 dtd.29.08.09					
	Praful Sanitary				12,426.00 Dr	
SBP B29082009 7	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill nol.2917 dtd.06.08.09	# 499811 dt. 29 Aug, 2009		16,148.00		2,87,610.38
	Praful Sanitary				16,148.00 Dr	
SBP B29082009 8	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill nol.2978 dtd.18.08.09	# 499812 dt. 29 Aug, 2009		4,845.00		2,92,455.38
	Praful Sanitary				4,845.00 Dr	
SBP B29082009 9	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.717 dtd.22.08.09	# 499813 dt. 29 Aug, 2009		600.00		2,93,055.38
	Priyanka Printers				600.00 Dr	
SBP B29082009 10	Being cheque issued to Aeran Steel Corporation towards purchase of hardware material against bill no.2132 dtd.21.08.9	# 499814 dt. 29 Aug, 2009		7,670.00		3,00,725.38
	Aeran Steel Corporation				7,670.00 Dr	
SBP B29082009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16902 dtd.20.08.09	# 499815 dt. 29 Aug, 2009		6,239.00		3,06,964.38
	Shubham Enterprises				6,239.00 Dr	
SBP B29082009 12	Being cheque issued to Shubham Enterprises towards	# 499816 dt. 29 Aug, 2009		1,667.00		3,08,631.38

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of Electrical material against bill no.16903 dtd.20.08.09					
	Shubham Enterprises				1,667.00 Dr	
SBP B29082009 13	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16882 dtd.17.08.09	# 499817 dt. 29 Aug, 2009		4,713.00		3,13,344.38
	Shubham Enterprises				4,713.00 Dr	
SBP B29082009 14	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16953 dtd.24.08.09	# 499818 dt. 29 Aug, 2009		90.00		3,13,434.38
	Shubham Enterprises				90.00 Dr	
SBP B29082009 15	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16945dtd.24.08.09	# 499819 dt. 29 Aug, 2009		643.00		3,14,077.38
	Shubham Enterprises				643.00 Dr	
SBP B29082009 16	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16946 dtd.24.08.09	# 499820 dt. 29 Aug, 2009		5,552.00		3,19,629.38
	Shubham Enterprises				5,552.00 Dr	
SBP B29082009 17	Being cheque issued to India Cements Ltd towards purchase of Cement against bill no.30456 dtd.20.08.09	# 499821 dt. 29 Aug, 2009		64,750.00		3,84,379.38
	India Cement Ltd				64,750.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B29082009 18	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11632 dtd.24.08.09	# 499822 dt. 29 Aug, 2009		1,000.00		3,85,379.3
	G. Krishna Murthy and Sons				1,000.00 Dr	
SBP B29082009 19	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7977 dtd.24.08.09	# 499823 dt. 29 Aug, 2009		10,715.00		3,96,094.3
	Hari Hara Iron Merchant				10,715.00 Dr	
SBP B29082009 20	Being cheque issued to Mannem towards hirecharges.	# 499824 dt. 29 Aug, 2009		10,199.00		4,06,293.3
	Hire Charges - Manyem				10,199.00 Dr	
SBP B29082009 21	Being cheque issued to Ramulu towards on account.	# 499825 dt. 29 Aug, 2009		1,117.00		4,07,410.3
	Ramulu on account				1,117.00 Dr	
SBP B29082009 22	Being cheque issued to Hanumanth towards on account.	# 499376 dt. 29 Aug, 2009		11,466.00		4,18,876.3
	Hanumanth on account				11,466.00 Dr	
SBP B29082009 23	Being cheque issued to Srinivasa Rao G towards hirecharges.	# 499377 dt. 29 Aug, 2009		377.00		4,19,253.3
	Hire charges - G. Srinivas Rao				377.00 Dr	
SBP B29082009 24	Being cheque issued to Srinivasa Rao G towards on account	# 499378 dt. 29 Aug, 2009		9,549.00		4,28,802.3
	Srinivas Rao .G on Account				9,549.00 Dr	
SBP B29082009 25	Being cheque issued to G VEnkatesh towards hirecharges.	# 499379 dt. 29 Aug, 2009		1,322.00		4,30,124.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire Charges - G.Venkatesh				1,322.00 Dr	
SBP B29082009 26	Being cheque issued to G Venkatesh on account.	# 499380 dt. 29 Aug, 2009		1,028.00		4,31,152.38
	G. Venkatesh on account				1,028.00 Dr	
SBP B29082009 27	Being cheque issued to MD. Mehboob towards Jobwork	# 499381 dt. 29 Aug, 2009		1,959.00		4,33,111.38
	Job Work - MD.Mehboob				1,959.00 Dr	
SBP B29082009 28	Being cheque issued to Md Mehboob towards on account	# 499382 dt. 29 Aug, 2009		3,113.00		4,36,224.38
	MD. Mehboob on account				3,113.00 Dr	
SBP B29082009 29	Being cheque issued to Murali towards on account.	# 499383 dt. 22 Aug, 2009		19,131.00		4,55,355.38
	Murali on account				19,131.00 Dr	
SBP B29082009 30	Being cheque issued to Mustafa Ali towards on account.	# 499384 dt. 29 Aug, 2009		342.00		4,55,697.38
	Mustafa Ali on account				342.00 Dr	
SBP B29082009 31	Being cheque issued to R Srinivas Yadav towards on account	# 499385 dt. 29 Aug, 2009		3,134.00		4,58,831.38
	R.Srinivas Yadav on account				3,134.00 Dr	
SBP B29082009 32	Being cheque issued to J Sirisha towards on account	# 499386 dt. 29 Aug, 2009		9,480.00		4,68,311.38
	J.Sirisha on account				9,480.00 Dr	
SBP B29082009 33	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 499387 dt. 29 Aug, 2009		382.00		4,68,693.38
	Hire charges - Krishna prajapathi				382.00 Dr	
SBP B29082009 34	Being cheque issued to Sri krishna Prajapathi towards on account	# 499388 dt. 29 Aug, 2009		43,464.00		5,12,157.38
	Sri Krishna Prajapathi on account				43,464.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B29082009 35	Being cheque issued to Mehboob towards on account	# 499389 dt. 29 Aug, 2009		1,469.00		5,13,626.3
	MD. Mehboob on account				1,469.00 Dr	
SBP B29082009 36	Being cheque issued to KGN Marbles towards on account	# 499390 dt. 29 Aug, 2009		4,897.00		5,18,523.3
	KGN Marbles				4,897.00 Dr	
SBP B29082009 37	Being cheque issued to Hanumanth towards on account	# 499391 dt. 29 Aug, 2009		2,000.00		5,20,523.3
	Hanumanth on account				2,000.00 Dr	
SBP B29082009 38	Being cheque issued to Pochaiah towards hirecharges.	# 499392 dt. 29 Aug, 2009		1,159.00		5,21,682.3
	Hirecharges - Pochaiah				1,159.00 Dr	
SBP B29082009 39	Being cheque issued to Ranadheer Goud towards hirecharges.	# 499393 dt. 29 Aug, 2009		2,621.00		5,24,303.3
	Hire charges - Ranadheer Goud				2,621.00 Dr	
SBP B29082009 40	Being cheque issued to Sai Vishal Enterprises towards purchase of Sand/Mud.	# 499395 dt. 29 Aug, 2009		3,596.00		5,27,899.3
	Sand / Mud				3,596.00 Dr	
SBP B29082009 41	Being cheque issued to Bikshapathi towards on account.	# 499397 dt. 29 Aug, 2009		24,435.00		5,52,334.3
	Bikshapathi on account				24,435.00 Dr	
SBP B29082009 42	Being cheque issued to Anand water proofing towards on account.	# 499398 dt. 29 Aug, 2009		10,000.00		5,62,334.3
	Anand Water Proofing works on account				10,000.00 Dr	
SBP B29082009 43	Being cheque issued to Ranga Rao towards on account.	# 499399 dt. 29 Aug, 2009		14,691.00		5,77,025.3
	Ranga Rao on account				14,691.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B29082009 44	Being cheque issued to Samba Shiva Rao towards on account.	# 499411 dt. 29 Aug, 2009		19,588.00		5,96,613.38
	Samba siva Rao/ Marble Cont				19,588.00 Dr	
	Total / Closing Balance		**9,000.00**	**4,88,468.00**		**5,96,613.38**
31 Aug, 2009						
SBR B31082009 1	Being cheque recd. from P D Dastoor towards payment for flat no.3C-502 against recpt.no.2409	# 861328 dt. 31 Aug, 2009	2,50,000.00			3,46,613.38
	3C - 502 P.D. Dastoor				2,50,000.00 Cr	
SBR B31082009 2	Being cheque reversed due to expiry of date issued to Global Enterprises towards exhibition	# 325463 dt. 02 Feb, 2009	3,570.00			3,43,043.38
	Exhibition Charges				3,570.00 Cr	
SBR B31082009 3	Being cheque reversed issued to Mallesh.	# 325570 dt. 21 Feb, 2009	137.00			3,42,906.38
	Hire charges - P. Mallesh				137.00 Cr	
SBP B31082009 1	Being cheque issued to India Property.com towards update of Advertisement for period of Sep,09 to Nov,09.	# 499401 dt. 29 Aug, 2009		6,207.00		3,49,113.38
	Advertisement Charges				6,207.00 Dr	
SBP B31082009 2	Being cheque issued to Ranga Rao towards on account.	# 499403 dt. 31 Aug, 2009		24,485.00		3,73,598.38
	Ranga Rao on account				24,485.00 Dr	
SBP B31082009 3	Being Interest debited by bank.	dt. 01 Sep, 2009		1,229.99		3,74,828.37
	Interest on Bank OD				1,229.99 Dr	
SBP B31082009 4	Being cheque issued to Ramakrishna Reddy by changing the old cheque date.	# 166743 dt. 03 Jan, 2009		637.00		3,75,465.37
	Hire charges - Ramakrishna Reddy				637.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
WTD B31082009 1	Being chq.issued towards Cash withdrawal	# 499402 dt. 31 Aug, 2009		2,00,000.00		5,75,465.3
	Cash				2,00,000.00 Dr	
	Being chq.issued towards Cash withdrawal					
WTD B31082009 2	Being cheque issued towards cash withdrawal.	# 499396 dt. 29 Aug, 2009		70,000.00		6,45,465.3
	Cash				70,000.00 Dr	
	Being chq.issued to Sai Ram Enterprises towards purchase of Morrum, Redsoil & Stonedust.					
	Total / Closing Balance		**2,53,707.00**	**3,02,558.99**		**6,45,465.3**
01 Sep, 2009						
SBR B01092009 1	Being cheque recd. from D VEnkata Prasad towards payment for Flat no.3C-109 against recpt.no.2410.	# 397439 dt. 01 Sep, 2009	1,35,000.00			5,10,465.3
	3c - 109 D.Venkata Prasad				1,35,000.00 Cr	
SBP B01092009 1	Being cheque issued to Gaurang Mody towards funds transfer for EMI	# 499405 dt. 01 Sep, 2009		61,021.00		5,71,486.3
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B01092009 2	Being cheque issued to Samit Gangwal towards withdrawl	# 499408 dt. 01 Sep, 2009		40,488.00		6,11,974.3
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
SBP B01092009 3	Being cheque issued to Naveena towards Incentive.	# 499409 dt. 01 Sep, 2009		58,775.00		6,70,749.3
	Incentive - Naveena				58,775.00 Dr	
SBP B01092009 4	Being cheque issued to Ranjith towards Incentive for the period	# 499410 dt. 01 Sep, 2009		1,256.00		6,72,005.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of April to Junee,09.					
	Brokerage - Ranjith				1,256.00 Dr	
SBP B01092009 5	Being cheque issued to MPIPL towards Supervision charges for the month @ 10.30%	# 499404 dt. 31 Aug, 2009		44,850.00		7,16,855.3
	MPIPL - SC				44,850.00 Dr	
	Total / Closing Balance		**1,35,000.00**	**2,06,390.00**		**7,16,855.3**
05 Sep, 2009						
SBR B05092009 1	Being cheque recd. from V V Siva Kumar towards payment for Flat no. 3C-406	# 941087 dt. 05 Sep, 2009	5,000.00			7,11,855.3
	Mr. V V Siva Kumar3C - 406				5,000.00 Cr	
	Total / Closing Balance		**5,000.00**			**7,11,855.3**
07 Sep, 2009						
SBR B07092009 1	Being cheque recd. from Greenwood Estates towards Petty cash recd.	# 581024 dt. 07 Sep, 2009	2,000.00			7,09,855.3
	Mahinder petty cash a/c.				2,000.00 Cr	
SBR B07092009 2	Being cheque recd. from Jai Kumar towards payment for Flat no.3C-504 against recpt.no.2412	# 397703 dt. 07 Sep, 2009	1,50,629.00			5,59,226.3
	3C - 504 Jayakumar				1,50,629.00 Cr	
SBR B07092009 3	Being interest debited by bank FDR Interest	dt. 07 Sep, 2009	10,128.08			5,49,098.2
					10,128.08 Cr	
MBP B07092009 1	Being cheque issued to Sai Ram Enterprises towards supply of Morrum & Red Soil			2,807.00		5,51,905.2
	Sand / Mud	# 499444 dt. 07 Sep, 2009			1,039.00 Dr	
	Being cheque issued to Sai Ram Enterprises towards					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	supply of Morrum Sand / Mud Being cheque issued to Sai Ram Enterprises towards supply of Red Soil	# 499444 dt. 07 Sep, 2009			1,768.00 Dr	
MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09			1,51,929.00		7,03,834.29
	S.V Subba Reddy salary a/c. Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			31,525.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			19,284.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			16,553.00 Dr	
	Narsing Deshmukh salary a/c. `Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			10,422.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			11,009.00 Dr	
	Laxmikanth salary a/c. Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			9,886.00 Dr	
	Ram mohan salary A/c Being cheque issued towards	# 499453 dt. 07 Sep, 2009			8,765.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Staff Salaries for the month of Aug,09					
	Surender Salary a/c. Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			4,957.00 Dr	
	Naveena salary a/c. Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			5,816.00 Dr	
	V . Ravi salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			3,958.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			3,915.00 Dr	
	B M Raj kumar salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			4,140.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			3,805.00 Dr	
	Anil Kumar salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			4,626.00 Dr	
	Praveen Babu salary A/c Being cheque issued towards Staff Salaries for the month of Aug,09	# 499453 dt. 07 Sep, 2009			4,293.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued towards	# 499453 dt. 07 Sep, 2009			1,023.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Staff Salaries for the month of Aug,09 Manoj kumar salary a/c. Being cheque issued towards	# 499453 dt. 07 Sep, 2009			4,023.00 Dr	
	Staff Salaries for the month of Aug,09 T . Bhasker salary A/c Being cheque issued towards	# 499453 dt. 07 Sep, 2009			3,929.00 Dr	
SBP B07092009 1	Staff Salaries for the month of Aug,09 Being cheque issued to TDS challan towards TDS payable for the month of Aug,09.	# 499412 dt. 07 Sep, 2009		39,987.00		7,43,821.2
	TDS Payable				39,987.00 Dr	
SBP B07092009 2	Being cheque issued to Seven hills enterprises towards printing of Xerox copies for the month of Aug,09 against bill no.3110 dtd.01.09.09	# 499413 dt. 07 Sep, 2009		473.00		7,44,294.2
	Printing & Stationery				473.00 Dr	
SBP B07092009 3	Being cheque issued to Tempest advertising towards advertising charges against bill no.306 dtd.29.08.09	# 499414 dt. 07 Sep, 2009		3,144.00		7,47,438.2
	Tempest Advertising Pvt.Ltd.				3,144.00 Dr	
SBP B07092009 4	Being cheque issued to Shubham Enterprises towards purchase of Elec. material against bill no.006 dtd.26.08.09	# 499415 dt. 07 Sep, 2009		29,274.00		7,76,712.2
	Shubham Enterprises				29,274.00 Dr	
SBP B07092009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec. material against bill no.16986	# 499416 dt. 07 Sep, 2009		675.00		7,77,387.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	dtd.26.08.09 Shubham Enterprises				675.00 Dr	
SBP B07092009 6	Being cheque issued to praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2886 dtd.25.7.09	# 499417 dt. 07 Sep, 2009		18,455.00		7,95,842.2
	Praful Sanitary				18,455.00 Dr	
SBP B07092009 7	Being cheque issued to Tata Teleservices towards tele.charges for the month of Aug, against bill no.9246825873(Modem)	# 499419 dt. 07 Sep, 2009		484.00		7,96,326.2
	Telephone Charges				484.00 Dr	
SBP B07092009 8	Being cheque issued to Tata Teleservices towards tel.charges for the month of Aug,09 against Modem no.9246291927(Site office-admin)	# 499420 dt. 07 Sep, 2009		390.00		7,96,716.2
	Telephone Charges				390.00 Dr	
SBP B07092009 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2885 dtd.25.07.09	# 499421 dt. 07 Sep, 2009		23,682.00		8,20,398.2
	Praful Sanitary				23,682.00 Dr	
SBP B07092009 10	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c recd.from B M Rajkumar previous taken.	# 499422 dt. 07 Sep, 2009		1,900.00		8,22,298.2
	Kesoram Sunderlal Fatehpuria				1,900.00 Dr	
SBP B07092009 11	Being cheque issued to Mannem towards hirecharges.	# 499423 dt. 07 Sep, 2009		9,928.00		8,32,226.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire Charges - Manyem				9,928.00 Dr	
SBP B07092009 12	Being cheque issued to Ramulu towards on account	# 499424 dt. 07 Sep, 2009		1,117.00		8,33,343.29
	Ramulu on account				1,117.00 Dr	
SBP B07092009 13	Being cheque issued to Hanumanth towards on account.	# 499425 dt. 07 Sep, 2009		7,999.00		8,41,342.29
	Hanumanth on account				7,999.00 Dr	
SBP B07092009 14	Being cheque issued to Srinivasa Rao G towards hirecharges	# 499426 dt. 07 Sep, 2009		377.00		8,41,719.29
	Hire charges - G. Srinivas Rao				377.00 Dr	
SBP B07092009 15	Being cheque issued to Srinivasa Rao G towards on account.	# 499427 dt. 07 Sep, 2009		6,817.00		8,48,536.29
	Srinivas Rao .G on Account				6,817.00 Dr	
SBP B07092009 16	Being cheque issued to G Venkatesh towards hirecharges.	# 499428 dt. 07 Sep, 2009		294.00		8,48,830.29
	Hire Charges - G.Venkatesh				294.00 Dr	
SBP B07092009 17	Being cheque issued to G Venkatesh towards on account.	# 499429 dt. 07 Sep, 2009		881.00		8,49,711.29
	G. Venkatesh on account				881.00 Dr	
SBP B07092009 18	Being cheque issued to MD Mehboob towards on account.	# 499430 dt. 07 Sep, 2009		5,111.00		8,54,822.29
	MD. Mehboob on account				5,111.00 Dr	
SBP B07092009 19	Being cheque issued to Murali towards on account	# 499431 dt. 07 Sep, 2009		15,456.00		8,70,278.29
	Murali on account				15,456.00 Dr	
SBP B07092009 20	Being cheque issued to Mustafa Ali towards on account	# 499432 dt. 07 Sep, 2009		1,909.00		8,72,187.29
	Mustafa Ali on account				1,909.00 Dr	
SBP B07092009 21	Being cheque issued to R Srinivasa Yadav towards on	# 499433 dt. 07 Sep, 2009		3,134.00		8,75,321.29

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	account. R.Srinivas Yadav on account				3,134.00 Dr	
SBP B07092009 22	Being cheque issued to J Sirisha towards on account J.Sirisha on account	# 499434 dt. 07 Sep, 2009		6,660.00	6,660.00 Dr	8,81,981.2
SBP B07092009 23	Being cheque issued to Sri Krishna Prajapathi towards on account Sri Krishna Prajapathi on account	# 499435 dt. 07 Sep, 2009		40,340.00	40,340.00 Dr	9,22,321.2
SBP B07092009 24	Being cheque issued to Md Mehboob towards on account MD. Mehboob on account	# 499436 dt. 07 Sep, 2009		1,419.00	1,419.00 Dr	9,23,740.2
SBP B07092009 25	Being cheque issued to MD Mehboob towards Jobwork. Job Work - MD.Mehboob	# 499437 dt. 07 Sep, 2009		8,325.00	8,325.00 Dr	9,32,065.2
SBP B07092009 26	Being cheque issued to Raghu towards hirecharges. Hire Charges - K.Raghu	# 499438 dt. 07 Sep, 2009		1,324.00	1,324.00 Dr	9,33,389.2
SBP B07092009 27	Being cheque issued to Uttaiah towards hirecharges. Hire charges - Uttaiah	# 499439 dt. 07 Sep, 2009		392.00	392.00 Dr	9,33,781.2
SBP B07092009 28	Being cheque issued to Ranadheer Goud towards hirecharges. Hire charges - Ranadheer Goud	# 499440 dt. 07 Sep, 2009		1,701.00	1,701.00 Dr	9,35,482.2
SBP B07092009 29	Being cheque issued to Durgaiah towards hirecharges. Hire Charges - Durgaiah	# 499442 dt. 07 Sep, 2009		784.00	784.00 Dr	9,36,266.2
SBP B07092009 30	Being cheque issued to Kiran Enterprises towards purchase of Sand load. Sand / Mud	# 499443 dt. 07 Sep, 2009		12,753.00	12,753.00 Dr	9,49,019.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B07092009 31	Being cheque issued to Matrix advertising towards advertising charges against bill no.1237 dtd.07.07.09	# 499445 dt. 07 Sep, 2009		8,733.00		9,57,752.2
	Matrix Advertising				8,733.00 Dr	
SBP B07092009 32	Being cheque issued to United Security services towards Supervision charges for the month of Aug against bill no.211 dtd.31.08.09	# 499447 dt. 07 Sep, 2009		1,121.00		9,58,873.2
	United Security Services				1,121.00 Dr	
SBP B07092009 33	Being cheque issued to United Security services towards Security charges for the month of Aug, 09.	# 499448 dt. 07 Sep, 2009		14,020.00		9,72,893.2
	United Security Services				14,020.00 Dr	
SBP B07092009 34	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Aug,09.	# 499449 dt. 07 Sep, 2009		10,918.00		9,83,811.2
	Bhavna House Keeping				10,918.00 Dr	
SBP B07092009 35	Being cheque issued to Sai Ram Enterprises towards supply of Red soil .	# 499450 dt. 07 Sep, 2009		792.00		9,84,603.2
	Sand / Mud				792.00 Dr	
SBP B07092009 36	Being cheque issued to M Srinivasulu towards transportation charges for the month of Aug,09.	# 499451 dt. 07 Sep, 2009		3,571.00		9,88,174.2
	Srinivasulu - Transportation				3,571.00 Dr	
SBP B07092009 37	Being cheque issued to Bikshapathi towards on account.	# 499452 dt. 07 Sep, 2009		24,435.00		10,12,609.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Bikshapathi on account				24,435.00 Dr	
SBP B07092009 38	Being cheque issued to Ranga rao towards on account.	# 499454 dt. 07 Sep, 2009		9,794.00		10,22,403.2
	Ranga Rao on account				9,794.00 Dr	
SBP B07092009 39	Being cheque issued to M Roopa towards Salary for the month of Aug,09.	# 499455 dt. 07 Sep, 2009		11,196.00		10,33,599.2
	M. Roopa				11,196.00 Dr	
SBP B07092009 40	Being cheque issued to Madhu Ratnam towards on account.	# 499456 dt. 07 Sep, 2009		7,702.00		10,41,301.2
	Madhu Ratnam Salary a/c				7,702.00 Dr	
SBP B07092009 41	Being cheque issued to Bharat Patel towards bal.amount.	# 499457 dt. 07 Sep, 2009		15,000.00		10,56,301.2
	Bharath Patel				15,000.00 Dr	
SBP B07092009 42	Being TDs amount debitd by bank	dt. 07 Sep, 2009		1,043.19		10,57,344.4
	TDS Receivable.				1,043.19 Dr	
	Total / Closing Balance		**1,62,757.08**	**5,08,246.19**		**10,57,344.4**
08 Sep, 2009						
SBP B08092009 1	Being cheque return from bank due to stop orders given by customer.	# 941087 dt. 08 Sep, 2009		5,000.00		10,62,344.4
	Mr. V V Siva Kumar3C - 406				5,000.00 Dr	
	Total / Closing Balance			**5,000.00**		**10,62,344.4**
09 Sep, 2009						
SBR B09092009 1	Being cheque recd. from Malvi towards payment for Flat no.D-101	# 697331 dt. 09 Sep, 2009	1,00,000.00			9,62,344.4
	D - 404 Mr. Malvi				1,00,000.00 Cr	
SBR B09092009 2	Being cheque recd. from Malvi towards payment for Flat	# 69330 dt. 09 Sep, 2009	10,000.00			9,52,344.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	no.D-404 against recpt.no.2103					
	D - 404 Mr. Malvi				10,000.00 Cr	
	Total / Closing Balance		**1,10,000.00**			**9,52,344.4**
10 Sep, 2009						
SBR B10092009 1	Being cheque recd. from Ghanshyam Kumar towards payment for Flat no.D-401 against recpt.no.2413	# 246047 dt. 10 Sep, 2009	63,375.00			8,88,969.4
	D - 401 Ghanshyam Kumar				63,375.00 Cr	
SBR B10092009 2	Being cheque recd.from Vikas Kushwaha towards payment for Flat no.D-102 against recpt.no.2416	# 355641 dt. 10 Sep, 2009	1,78,000.00			7,10,969.4
	D - 102 Vikas Kushwaha				1,78,000.00 Cr	
SBR B10092009 3	Being cheque recd. from Vikash Kushwaha towards payment for Flat no.D-102 against recpt.no.2415	# 355642 dt. 10 Sep, 2009	62,110.00			6,48,859.4
	D - 102 Vikas Kushwaha				62,110.00 Cr	
SBR B10092009 4	Being cheque recd. from Krishna Kumar towards payment for Flat no.D-302 against recpt.no.2414	# 782566 dt. 10 Sep, 2009	61,865.00			5,86,994.4
	D - 302 Krishna Kumar				61,865.00 Cr	
SBP B10092009 1	Being cheque issued to ACTO,hyd., towards VAT for Flat no.2C-101 for Mr. Sreekar Devineni	# 499458 dt. 10 Sep, 2009		17,750.00		6,04,744.4
	Registration Exp - Bhargavi Developers				17,750.00 Dr	
SBP B10092009 2	Being cheque issued to ACTO,hyd towards payment for	# 499459 dt. 10 Sep, 2009		19,520.00		6,24,264.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Flat no.D-102 for Mr. Vikas kushwaha					
	D - 102 Vikas Kushwaha				19,520.00 Dr	
SBP B10092009 3	Being cheque issued to Madhuratnam towards advance incentive	# 499461 dt. 10 Sep, 2009		3,000.00		6,27,264.48
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B10092009 4	Being cheque issued to Alivelumanga towards transportation charges for the month of Aug,09	# 499462 dt. 10 Sep, 2009		3,497.00		6,30,761.48
	Alivelumanga - Transportation				3,497.00 Dr	
SBP B10092009 5	Being cheque issued to Venkateswarlu towards advance Incentive	# 499463 dt. 10 Sep, 2009		3,000.00		6,33,761.48
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B10092009 6	Being cheque issued to Kesoram Sunderlal towards petrol charges a/c recd from Shivraj previously taken.	# 499466 dt. 10 Sep, 2009		1,000.00		6,34,761.48
	Kesoram Sunderlal Fatehpuria				1,000.00 Dr	
SBP B10092009 7	Being cheque return from bank	# 0697331 dt. 10 Sep, 2009		1,00,000.00		7,34,761.48
	D - 404 Mr. Malvi				1,00,000.00 Dr	
DEP B10092009 1	Being cash deposited at Bank for Registration of Flat no.2C-101(Bhargavi)		66,500.00			6,68,261.48
	Cash				66,500.00 Cr	
	Being cash deposited at Bank for Registration of Flat no.2C-101(Bhargavi)					
BT B10092009 1	Being cheque issued to Paramount builders - SBH branch towards funds transfer	# 499464 dt. 10 Sep, 2009		80,000.00		7,48,261.48
	State Bank of Hyderabad				80,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	(Keesara) Being cheque issued to Paramount builders - SBH branch towards funds transfer					
	Total / Closing Balance		**4,31,850.00**	**2,27,767.00**		**7,48,261.48**
11 Sep, 2009						
SBP B11092009 1	Being bank charges in the month of sep 09	dt. 11 Sep, 2009		50.00		7,48,311.48
	Bank Charges				50.00 Dr	
WTD B11092009 1	Being cash withdrawal	# 499465 dt. 11 Sep, 2009		60,000.00		8,08,311.48
	Cash				60,000.00 Dr	
	Being cash withdrawal					
	Total / Closing Balance			**60,050.00**		**8,08,311.48**
12 Sep, 2009						
SBR B12092009 1	Being cheque recd. from Amit Kumar towards payment for Flat no.A-105 against recpt.no.2417	# 623136 dt. 12 Sep, 2009	15,000.00			7,93,311.48
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
	Total / Closing Balance		**15,000.00**			**7,93,311.48**
14 Sep, 2009						
MBP B14092009 1	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks & Red Soil loads.			13,229.00		8,06,540.48
	Bricks / Solid / Hollow Blocks / Red Bricks	# 499512 dt. 14 Sep, 2009			11,461.00 Dr	
	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks loads.					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sand / Mud Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	# 499512 dt. 14 Sep, 2009			1,768.00 Dr	
SBP B14092009 1	Being cheque issued to Tata Teleservices towards Telephone charges against tel.no.64537111	# 499467 dt. 14 Sep, 2009		2,010.00		8,08,550.48
	Telephone Charges				2,010.00 Dr	
SBP B14092009 2	Being cheque issued to Vivid world towards catridge refilling against bill no.9027 dtd.01.09.09	# 499468 dt. 14 Sep, 2009		70.00		8,08,620.48
	Vivid World				70.00 Dr	
SBP B14092009 3	Being cheque issued to Vivid world towards catridge refilling against bill no.9026 dtd.01.09.09	# 499469 dt. 14 Sep, 2009		275.00		8,08,895.48
	Vivid World				275.00 Dr	
SBP B14092009 4	Being cheque issued to Varna Media towards purchase of Printing brouchers against bill no.2119 dtd.07.09.09	# 499470 dt. 14 Sep, 2009		62,948.00		8,71,843.48
	Varna Media				62,948.00 Dr	
SBP B14092009 5	Being cheque issued to Veesamsetty Amarnath towards purchase of Consumables against bill no.17824 dtd.02.09.09	# 499471 dt. 14 Sep, 2009		2,250.00		8,74,093.48
	Veesamsetty Amarnath				2,250.00 Dr	
SBP B14092009 6	Being cheque issued to Standard doors towards purchase of Flush doors against bill no.179 dtd.14.09.09	# 499472 dt. 14 Sep, 2009		35,233.00		9,09,326.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Standard Doors				35,233.00 Dr	
SBP B14092009 7	Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no.1700 dtd.11.09.09	# 499473 dt. 14 Sep, 2009		1,179.00		9,10,505.48
	Venkatramana Binding Works				1,179.00 Dr	
SBP B14092009 8	Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no.1696 dtd.31.08.09	# 499474 dt. 14 Sep, 2009		2,423.00		9,12,928.48
	Venkatramana Binding Works				2,423.00 Dr	
SBP B14092009 9	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11650 dtd.01.09.09	# 499475 dt. 14 Sep, 2009		300.00		9,13,228.48
	G. Krishna Murthy and Sons				300.00 Dr	
SBP B14092009 10	Being cheque issued to Harihara iron merchants towards purchase of Hardware material against bill no.7994 dtd.01.09.09	# 499476 dt. 14 Sep, 2009		3,455.00		9,16,683.48
	Hari Hara Iron Merchant				3,455.00 Dr	
SBP B14092009 11	Being cheque issued to First Flight couriers limited towards courier charges for the month of July,09 against bill no.301M342 dtd.31.07.09	# 499477 dt. 14 Sep, 2009		4,028.00		9,20,711.48
	Courier & Postage				4,028.00 Dr	
SBP B14092009 12	Being cheque issued to Fortune travels towards travelling exp.	# 499478 dt. 14 Sep, 2009		885.00		9,21,596.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of Site visit for Customers. Car Hire Charges				885.00 Dr	
SBP B14092009 13	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.727 dtd.31.08.09 Priyanka Printers	# 499479 dt. 14 Sep, 2009		480.00	480.00 Dr	9,22,076.48
SBP B14092009 14	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.780 dtd.07.09.09 Priyanka Printers	# 499480 dt. 14 Sep, 2009		1,650.00	1,650.00 Dr	9,23,726.48
SBP B14092009 15	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3016 dtd.28.08.09 Praful Sanitary	# 499481 dt. 14 Sep, 2009		19,661.00	19,661.00 Dr	9,43,387.48
SBP B14092009 16	Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no.3953 dtd.22.07.09 Sri rama sales corporation	# 499482 dt. 14 Sep, 2009		2,551.00	2,551.00 Dr	9,45,938.48
SBP B14092009 17	Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no.5462 dtd.08.09.09 Sri rama sales corporation	# 499483 dt. 14 Sep, 2009		4,399.00	4,399.00 Dr	9,50,337.48
SBP B14092009 18	Being cheque issued to Shah Traders towards purchase of steel against bill no.13973	# 499484 dt. 14 Sep, 2009		11,310.00		9,61,647.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.05.09.09 Shah Traders				11,310.00 Dr	
SBP B14092009 19	Being cheque issued to Livserv Technologies pvt.ltd. towards advertising charges against bill for the month of Aug,09. Advertisement Charges	# 499485 dt. 11 Sep, 2009		3,481.00	3,481.00 Dr	9,65,128.48
SBP B14092009 20	Being cheque issued to Dilpreet Tubes pvt.ltd towards purchase of Pipes against bill no.001286 dtd.08.09.09 Dilpreet Tubes Pvt Ltd	# 499486 dt. 14 Sep, 2009		22,001.00	22,001.00 Dr	9,87,129.48
SBP B14092009 21	Being cheque issued to Sai Datta Flyash bricks towards purchase of Solid Blocks against bill no.218 dtd.09.09.09 Sai Datta Flyash Bricks	# 499487 dt. 14 Sep, 2009		30,600.00	30,600.00 Dr	10,17,729.48
SBP B14092009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3041 dtd.05.09.09 Praful Sanitary	# 499488 dt. 14 Sep, 2009		58,800.00	58,800.00 Dr	10,76,529.48
SBP B14092009 23	Being cheque issued to Neha Marketing towards purchase of Cement against billno.686 dtd.05.09.09 Neha Marketing	# 499489 dt. 14 Sep, 2009		64,575.00	64,575.00 Dr	11,41,104.48
SBP B14092009 24	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against bill no.3040 dtd.05.09.09	# 499490 dt. 14 Sep, 2009		2,062.00		11,43,166.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Praful Sanitary				2,062.00 Dr	
SBP B14092009 25	Being cheque issued to AAO ERO 312 towards Electricity charges for the month of Aug,09.	# 499491 dt. 14 Sep, 2009		16,705.00		11,59,871.48
	Electricity Charges				16,705.00 Dr	
SBP B14092009 26	Being cheque issued to Mannem towards hirecharges.	# 499492 dt. 14 Sep, 2009		8,127.00		11,67,998.48
	Hire Charges - Manyem				8,127.00 Dr	
SBP B14092009 27	Being cheque issued to Ramulu towards on account.	# 499493 dt. 14 Sep, 2009		1,861.00		11,69,859.48
	Ramulu on account				1,861.00 Dr	
SBP B14092009 28	Being cheque issued to Hanumanth towards on account	# 499494 dt. 14 Sep, 2009		7,411.00		11,77,270.48
	Hanumanth on account				7,411.00 Dr	
SBP B14092009 29	Being cheque issued to G Srinivas Rao towards hirecharges	# 499495 dt. 14 Sep, 2009		377.00		11,77,647.48
	Hire charges - G. Srinivas Rao				377.00 Dr	
SBP B14092009 30	Being cheque issued to G. Srinivas rao towards on account.	# 499496 dt. 14 Sep, 2009		7,223.00		11,84,870.48
	Srinivas Rao .G on Account				7,223.00 Dr	
SBP B14092009 31	Being cheque issued to Md Mehboob towards hirecharges.	# 499497 dt. 14 Sep, 2009		508.00		11,85,378.48
	Hire charges - MD. Mehboob				508.00 Dr	
SBP B14092009 32	Being cheque issued to G Venkateswar Rao towards on account.	# 499498 dt. 14 Sep, 2009		1,469.00		11,86,847.48
	G. Venkatesh on account				1,469.00 Dr	
SBP B14092009 33	Being cheque issued to MD. Mehboob towards on account.	# 499499 dt. 14 Sep, 2009		3,340.00		11,90,187.48
	MD. Mehboob on account				3,340.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B14092009 34	Being cheque issued to Murali towards on account.	# 499501 dt. 14 Sep, 2009		12,619.00		12,02,806.48
	Murali on account				12,619.00 Dr	
SBP B14092009 35	Being cheque issued to Mustafa Ali towards on account.	# 499502 dt. 14 Sep, 2009		1,714.00		12,04,520.48
	Mustafa Ali on account				1,714.00 Dr	
SBP B14092009 36	Being cheque issued to R Srinivas Yadav towards on account.	# 499503 dt. 14 Sep, 2009		5,044.00		12,09,564.48
	R.Srinivas Yadav on account				5,044.00 Dr	
SBP B14092009 37	Being cheque issued to Sirisha towards on account.	# 499504 dt. 14 Sep, 2009		4,642.00		12,14,206.48
	J.Sirisha on account				4,642.00 Dr	
SBP B14092009 38	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 499505 dt. 14 Sep, 2009		46,388.00		12,60,594.48
	Sri Krishna Prajapathi on account				46,388.00 Dr	
SBP B14092009 39	Being cheque issued to Mehboob towards on account.	# 499506 dt. 14 Sep, 2009		24,485.00		12,85,079.48
	MD. Mehboob on account				24,485.00 Dr	
SBP B14092009 40	Being cheque issued to Mehboob towards on account.	# 499507 dt. 14 Sep, 2009		1,469.00		12,86,548.48
	MD. Mehboob on account				1,469.00 Dr	
SBP B14092009 41	Being cheque issued to Bharat Patel towards Jobwork.	# 499508 dt. 14 Sep, 2009		1,028.00		12,87,576.48
	Jobwork - Bharat Patel				1,028.00 Dr	
SBP B14092009 42	Being cheque issued to R srinivas yadav towards on account.	# 499509 dt. 14 Sep, 2009		9,794.00		12,97,370.48
	R.Srinivas Yadav on account				9,794.00 Dr	
SBP B14092009 43	Being cheque issued to Ranga Rao towards on account.	# 499510 dt. 14 Sep, 2009		14,691.00		13,12,061.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Ranga Rao on account				14,691.00 Dr	
SBP B14092009 44	Being cheque issued to Kiran Enterprises towards purchase of Sand load.	# 499511 dt. 14 Sep, 2009		13,508.00		13,25,569.48
	Sand / Mud				13,508.00 Dr	
SBP B14092009 45	Being cheque issued to K Raghu towards hirecharges.	# 499513 dt. 14 Sep, 2009		606.00		13,26,175.48
	Hire Charges - K.Raghu				606.00 Dr	
SBP B14092009 46	Being cheque issued to Ranadheer goud towards hirecharges.	# 499514 dt. 14 Sep, 2009		1,104.00		13,27,279.48
	Hire charges - Ranadheer Goud				1,104.00 Dr	
SBP B14092009 47	Being cheque issued to Vkas Power projects towards 3C & D Blocks balance payment	# 499515 dt. 14 Sep, 2009		1,50,000.00		14,77,279.48
	Vkas power projects				1,50,000.00 Dr	
	Total / Closing Balance			**6,83,968.00**		**14,77,279.48**
15 Sep, 2009						
SBP B15092009 1	Being bank charges in the month of sept 09	dt. 15 Sep, 2009		5.15		14,77,284.63
	Bank Charges				5.15 Dr	
DEP B15092009 1	Being cash deposited at Bank.		95,000.00			13,82,284.63
	Cash				95,000.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		**95,000.00**	**5.15**		**13,82,284.63**
16 Sep, 2009						
SBR B16092009 1	Being cheque cancelled reversal entry.	# 499522 dt. 16 Sep, 2009	24,226.00			13,58,058.63
	Bikshapathi on account				24,226.00 Cr	
MBP B16092009 1	Being cheque issued to bank			3,351.00		13,61,409.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards payorder in favour of ESIC towards ESI for the month of Aug 09					
	Surender Salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	# 499518			105.00 Dr	
	Naveena salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				104.00 Dr	
	V . Ravi salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				87.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				70.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				84.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				73.00 Dr	
	Anil Kumar salary A/c Being cheque issued to bank				83.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards payorder in favour of ESIC towards ESI for the month of Aug 09					
	Praveen Babu salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				79.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				72.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				72.00 Dr	
	T . Bhasker salary A/c Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				73.00 Dr	
	ESIC Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09				2,449.00 Dr	
MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09			1,340.00		13,62,749.63
	S.V Subba Reddy salary a/c. Being cheque issued to bank	# 499519			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Ch venkateshwara Rao salary A/c				150.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	J. Hanmanth salary a/c.				150.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Narsing Deshmukh salary a/c.				100.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	G .Srinivas Reddy salary A/c				100.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Laxmikanth salary a/c.				100.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Ram mohan salary A/c				80.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Surender Salary a/c.				80.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Naveena salary a/c.				80.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	V . Ravi salary A/c				60.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	M.Venkateshwarulu Salary A/c				60.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	B M Raj kumar salary A/c				60.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	N.Sreelatha Salary A/c				60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
	Anil Kumar salary A/c				60.00 Dr	
	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09					
MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09			14,281.00		13,77,030.63
	S.V Subba Reddy salary a/c.	# 499525			780.00 Dr	
	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09					
	Ch venkateshwara Rao salary A/c				780.00 Dr	
	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09					
	J. Hanmanth salary a/c.				780.00 Dr	
	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Narsing Deshmukh salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				576.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				481.00 Dr	
	Surender Salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				317.00 Dr	
	Naveena salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				315.00 Dr	
	V . Ravi salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				264.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	M.Venkateshwarulu Salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				211.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				255.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				222.00 Dr	
	Anil Kumar salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				237.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				217.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Manoj kumar salary a/c. Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				217.00 Dr	
	T . Bhasker salary A/c Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				220.00 Dr	
	Provident Fund Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09				7,605.00 Dr	
SBP B16092009 1	Being cheque issued to Krishna towards on account.	# 499520 dt. 16 Aug, 2009		5,394.00		13,82,424.63
	Krishna / Haking on account				5,394.00 Dr	
SBP B16092009 2	Being cheque issued to Veluchamy towards on account payment.	# 499521 dt. 16 Sep, 2009		9,794.00		13,92,218.63
	Veluchamy on account				9,794.00 Dr	
SBP B16092009 3	Being cheque issued to Bikshapathi towards on account payment	# 499522 dt. 16 Sep, 2009		24,226.00		14,16,444.63
	Bikshapathi on account				24,226.00 Dr	
SBP B16092009 4	Being cheque issued to G.Venkatesh towards on account payment.	# 499523 dt. 16 Sep, 2009		4,897.00		14,21,341.63
	G. Venkatesh on account				4,897.00 Dr	
SBP B16092009 5	Being cheque issued to Bharath Patel towards balance amount	# 499524 dt. 16 Sep, 2009		4,819.00		14,26,160.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	payment.					
	Bharath Patel				4,819.00 Dr	
WTD B16092009 1	Being cheque deposited towards withdrawal.	# 499516 dt. 16 Sep, 2009		50,000.00		14,76,160.63
	Cash				50,000.00 Dr	
	Being cheque deposited towards withdrawal.					
	Total / Closing Balance		**24,226.00**	**1,18,102.00**		**14,76,160.63**
17 Sep, 2009						
SBP B17092009 1	Being cheque issued to FBT towards FBT challan for the year 08-09	# 499526 dt. 17 Sep, 2009		1,740.00		14,77,900.63
	Provision for FBT				1,740.00 Dr	
	Total / Closing Balance			**1,740.00**		**14,77,900.63**
19 Sep, 2009						
SBP B19092009 1	Being cheque issued to Ricoh India Ltd. towards Xerox bill for the month of Aug,09 against bill no.636355 dtd.14.09.09	# 499527 dt. 19 Sep, 2009		1,580.00		14,79,480.63
	Printing & Stationery				1,580.00 Dr	
SBP B19092009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1731 dtd.10.09.09	# 499528 dt. 19 Sep, 2009		165.00		14,79,645.63
	Venkatramana Binding Works				165.00 Dr	
SBP B19092009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1732 dtd.10.09.09	# 499529 dt. 19 Sep, 2009		605.00		14,80,250.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Venkatramana Binding Works				605.00 Dr	
SBP B19092009 4	Being cheque issued to Saradhi Ads towards purchase of Printing material against bill no.1292 dtd.10.09.09	# 499530 dt. 19 Sep, 2009		575.00		14,80,825.63
	Saradhi Ads				575.00 Dr	
SBP B19092009 5	Being cheque issued to Saradhi Ads towards purchase of Printing material against bill no.1285 dtd.05.09.09	# 499531 dt. 19 Sep, 2009		360.00		14,81,185.63
	Saradhi Ads				360.00 Dr	
SBP B19092009 6	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.624 dtd.05.09.09	# 499532 dt. 19 Sep, 2009		8,989.00		14,90,174.63
	Anisha Associates				8,989.00 Dr	
SBP B19092009 7	Being cheque issued to Vivid world towards purchase of Printing catridge refilling against bill no.9031 dtd.01.09.09	# 499533 dt. 19 Sep, 2009		275.00		14,90,449.63
	Vivid World				275.00 Dr	
SBP B19092009 8	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.5484 dtd.02.09.09	# 499534 dt. 19 Sep, 2009		26,631.00		15,17,080.63
	Sri rama sales corporation				26,631.00 Dr	
SBP B19092009 9	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.17041 dtd.31.08.09	# 499535 dt. 19 Sep, 2009		4,295.00		15,21,375.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Shubham Enterprises				4,295.00 Dr	
SBP B19092009 10	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.17140/17139 dtd.09.09.09	# 499536 dt. 19 Sep, 2009		8,536.00		15,29,911.63
	Shubham Enterprises				8,536.00 Dr	
SBP B19092009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.026 dtd.04.09.09	# 499537 dt. 19 Sep, 2009		17,535.00		15,47,446.63
	Shubham Enterprises				17,535.00 Dr	
SBP B19092009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.032 dtd.09.09.09	# 499538 dt. 19 Sep, 2009		13,083.00		15,60,529.63
	Shubham Enterprises				13,083.00 Dr	
SBP B19092009 13	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4517 dtd.15.09.09	# 499539 dt. 19 Sep, 2009		2,450.00		15,62,979.63
	Gautham Enterprises				2,450.00 Dr	
SBP B19092009 14	Being cheque issued to Sehgal Enterprise towards purchase of Electrical material against bill no.3374 dtd.15.09.09	# 499540 dt. 19 Sep, 2009		7,953.00		15,70,932.63
	Sehgal Enterprises				7,953.00 Dr	
SBP B19092009 15	Being cheque issued to Sehgal Enterprise towards purchase of Electrical material against bill no.3375 dtd.15.09.09	# 499541 dt. 19 Sep, 2009		7,953.00		15,78,885.63
	Sehgal Enterprises				7,953.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19092009 16	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11680/11673 dtd.15.09.09/10.09.09	# 499542 dt. 19 Sep, 2009		2,120.00		15,81,005.63
	G. Krishna Murthy and Sons				2,120.00 Dr	
SBP B19092009 17	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2887 dtd.25.07.09	# 499543 dt. 19 Sep, 2009		16,966.00		15,97,971.63
	Praful Sanitary				16,966.00 Dr	
SBP B19092009 18	Being cheque issued to Matrix Advertising towards advertising charges.	# 499544 dt. 21 Sep, 2009		8,733.00		16,06,704.63
	Matrix Advertising				8,733.00 Dr	
SBP B19092009 19	Being cheque issued to Otis elevator towards Spare parts of Lifts against bill no.8334 dtd.11.09.09	# 499545 dt. 19 Sep, 2009		1,086.00		16,07,790.63
	Otis Elevator Company India Ltd.				1,086.00 Dr	
SBP B19092009 20	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2030 dtd.10.09.09	# 499546 dt. 19 Sep, 2009		81,320.00		16,89,110.63
	Sri Rama Paints and Pipe Fittings Stores				81,320.00 Dr	
SBP B19092009 21	Being cheque issued to Otis elevator towards lift charges of 3C Block against PO no.4600 dtd.08.03.09	# 499547 dt. 19 Sep, 2009		59,013.00		17,48,123.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Otis Elevator Company India Ltd.				59,013.00 Dr	
SBP B19092009 22	Being cheque issued to Nayan Hardware pvt.ltd. towards purchase of Locks against bill no.6763 dtd.01.09.09	# 499548 dt. 19 Sep, 2009		26,310.00		17,74,433.63
	Nayan Hardware Pvt Ltd.,				26,310.00 Dr	
SBP B19092009 23	Being cheque issued to KGN Marbles towards supply of Granite against bill no.071 dtdt.16.09.09	# 499549 dt. 19 Sep, 2009		51,439.00		18,25,872.63
	KGN Marbles				51,439.00 Dr	
SBP B19092009 24	Being cheque issued to Krishna Prasad towards housing loan Incentive	# 499550 dt. 19 Sep, 2009		2,010.00		18,27,882.63
	Brokerage - Krishna Prasad				2,010.00 Dr	
SBP B19092009 25	Being cheque issued to Laxmikanth towards housing loan incentive.	# 499551 dt. 19 Sep, 2009		2,310.00		18,30,192.63
	Incentives - Laxmikanth				2,310.00 Dr	
SBP B19092009 26	Being cheque issued to Prabhakar Reddy towards housing loan incentive.	# 499552 dt. 19 Sep, 2009		1,570.00		18,31,762.63
	Brokerage - P Reddy				1,570.00 Dr	
SBP B19092009 27	Being cheque issued to Srilatha towards housing loan incentive.	# 499553 dt. 19 Sep, 2009		314.00		18,32,076.63
	Brokerage - Srilatha				314.00 Dr	
SBP B19092009 28	Being cheque issued to Vineela towards housing loan incentive.	# 499554 dt. 19 Sep, 2009		314.00		18,32,390.63
	Brokerage - Vineela				314.00 Dr	
SBP B19092009 29	Being cheque issued to Mannem towards hirecharges.	# 499555 dt. 19 Sep, 2009		9,185.00		18,41,575.63
	Hire Charges - Manyem				9,185.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19092009 30	Being cheque issued to Ramulu towards on account.	# 499556 dt. 19 Sep, 2009		1,675.00		18,43,250.63
	Ramulu on account				1,675.00 Dr	
SBP B19092009 31	Being cheque issued to Hanumanth towards on account.	# 499557 dt. 19 Sep, 2009		6,471.00		18,49,721.63
	Hanumanth on account				6,471.00 Dr	
SBP B19092009 32	Being cheque issued to Srinivasa Rao towards on account	# 499558 dt. 19 Sep, 2009		6,537.00		18,56,258.63
	Srinivas Rao .G on Account				6,537.00 Dr	
SBP B19092009 33	Being cheque issued to Venkatesh towards on account.	# 499559 dt. 19 Sep, 2009		1,371.00		18,57,629.63
	G. Venkatesh on account				1,371.00 Dr	
SBP B19092009 34	`Being cheque issued to MD.Mahaboob towards on account.	# 499560 dt. 19 Sep, 2009		5,435.00		18,63,064.63
	MD. Mehboob on account				5,435.00 Dr	
SBP B19092009 35	Being cheque issued to Murali towards on account.	# 499561 dt. 19 Sep, 2009		16,899.00		18,79,963.63
	Murali on account				16,899.00 Dr	
SBP B19092009 36	Being cheque issued to Mustafa Ali towards on account.	# 499562 dt. 19 Sep, 2009		979.00		18,80,942.63
	Mustafa Ali on account				979.00 Dr	
SBP B19092009 37	Being cheque issued to Srinivas Yadav towards on account.	# 499563 dt. 19 Sep, 2009		3,330.00		18,84,272.63
	R.Srinivas Yadav on account				3,330.00 Dr	
SBP B19092009 38	Being cheque issued to J Sirisha towards on account.	# 499564 dt. 19 Sep, 2009		4,584.00		18,88,856.63
	J.Sirisha on account				4,584.00 Dr	
SBP B19092009 39	Being cheque issued to Sri Krishna Prajapathi towards on	# 499566 dt. 19 Sep, 2009		36,804.00		19,25,660.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account. Sri Krishna Prajapathi on account				36,804.00 Dr	
SBP B19092009 40	Being cheque issued to Krishna Prajapathi towards hirecharges. Hire charges - Krishna prajapathi	# 499567 dt. 19 Sep, 2009		1,009.00	1,009.00 Dr	19,26,669.63
SBP B19092009 41	Being cheque issued to MD Mehboob towards on account. MD. Mehboob on account	# 499568 dt. 19 Sep, 2009		1,469.00	1,469.00 Dr	19,28,138.63
SBP B19092009 42	Being cheque issued to Anisha Associates towards Jobwork. Jobwork - Anisha Associates	# 499569 dt. 19 Sep, 2009		2,938.00	2,938.00 Dr	19,31,076.63
SBP B19092009 43	Being cheque issued to Ranga Rao towards on account. Ranga Rao on account	# 499570 dt. 19 Sep, 2009		9,794.00	9,794.00 Dr	19,40,870.63
SBP B19092009 44	Being cheque issued to Pochaiah towards hirecharges. Hirecharges - Pochaiah	# 499571 dt. 19 Sep, 2009		1,322.00	1,322.00 Dr	19,42,192.63
SBP B19092009 45	Being cheque issued to Ranadheer towards hirecharges. Hire charges - Ranadheer Goud	# 499572 dt. 19 Sep, 2009		1,965.00	1,965.00 Dr	19,44,157.63
SBP B19092009 46	Being cheque issued to K Raghu towards purchase of Manure for Gardening. Gardening Material / Charges	# 499573 dt. 19 Sep, 2009		800.00	800.00 Dr	19,44,957.63
SBP B19092009 47	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand load. Sand / Mud	# 499574 dt. 19 Sep, 2009		14,981.00	14,981.00 Dr	19,59,938.63
SBP B19092009 48	Being cheque issued to Sai Ram Enterprises towards	# 499575 dt. 19 Sep, 2009		8,840.00		19,68,778.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of Red Soil @ 5 Loads.					
	Sand / Mud				8,840.00 Dr	
SBP B19092009 49	Being cheque issued to Ravi towards Salary advance.	# 499576 dt. 19 Sep, 2009		2,500.00		19,71,278.63
	V . Ravi salary A/c				2,500.00 Dr	
SBP B19092009 50	Being cheque issued to William ALfred towards refund of excess amount recd.for Flat no.3C-107	# 499577 dt. 19 Sep, 2009		11,765.00		19,83,043.63
	3C - 107 William Alfred				11,765.00 Dr	
SBP B19092009 51	Being cheque issued to Aluminium Syndicate towards part amount for WO 1215,1216,1213 & 1212 for Aluminium windows.	# 499578 dt. 19 Sep, 2009		50,000.00		20,33,043.63
	Aluminium Syndicate WO 1215, 1216,1213, 1212				50,000.00 Dr	
SBP B19092009 52	Being cheque issued to Architectural ALu.systems towards partly amount for ALu.windows.	# 499579 dt. 19 Sep, 2009		50,000.00		20,83,043.63
	Architectural Aluminium Systems				50,000.00 Dr	
SBP B19092009 53	Being cheque issued to Veluchamy towards on account.	# 499580 dt. 19 Sep, 2009		9,794.00		20,92,837.63
	Veluchamy on account				9,794.00 Dr	
SBP B19092009 54	Being cheque issued to Vasavadatta Cement towards advance payment for purchase of Cement.	# 499582 dt. 19 Sep, 2009		2,43,000.00		23,35,837.63
	Vasavadatta Cement				2,43,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19092009 55	Being cheque issued to Bikshapathi towards ch.cancelled to be replaced.	# 499583 dt. 19 Sep, 2009		24,226.00		23,60,063.63
	Bikshapathi on account				24,226.00 Dr	
	Total / Closing Balance			**8,82,163.00**		**23,60,063.63**
21 Sep, 2009						
SBP B21092009 1	Being cheque issued to Krishna towards car hire charges.	# 499584 dt. 21 Sep, 2009		2,369.00		23,62,432.63
	Car Hire Charges				2,369.00 Dr	
SBP B21092009 2	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica.	# 499585 dt. 21 Sep, 2009		5,000.00		23,67,432.63
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
	Total / Closing Balance			**7,369.00**		**23,67,432.63**
22 Sep, 2009						
SBR B22092009 1	Being cheque received from Mallikarjun Rao towards maintenance for flat no 2C 209 R.No-1293.	# 334381 dt. 22 Sep, 2009	398.00			23,67,034.63
	Paramount Residency Owners Association				398.00 Cr	
SBR B22092009 2	Being cheque return from bank due to difference in amount and figure issued to AAO ERO312	# 499491 dt. 22 Sep, 2009	16,705.00			23,50,329.63
	Electricity Charges				16,705.00 Cr	
SBP B22092009 1	Being cheque issued to Cox & King (I) Ltd towards exhibition charges	# 499586 dt. 22 Sep, 2009		9,200.00		23,59,529.63
	Exhibition Charges				9,200.00 Dr	
SBP B22092009 2	Being cheque issued to QVC travels towards Exhibition	# 499587 dt. 22 Sep, 2009		10,750.00		23,70,279.63

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	charges.					
	Exhibition Charges				10,750.00 Dr	
	Total / Closing Balance		**17,103.00**	**19,950.00**		**23,70,279.6**
23 Sep, 2009						
SBP B23092009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	# 499588 dt. 23 Sep, 2009		5,000.00		23,75,279.6
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
	Total / Closing Balance			**5,000.00**		**23,75,279.6**
24 Sep, 2009						
SBR B24092009 1	Being cheque received from Murali Krishna towards payment R.No-2422.	# 863091 dt. 24 Sep, 2009	50,000.00			23,25,279.6
	3c - 205 Murali krishna				50,000.00 Cr	
SBR B24092009 2	Being cheque received from Vikas Kushwahu towards payment R.no2421	# 499546 dt. 24 Sep, 2009	6,00,000.00			17,25,279.6
	D - 102 Vikas Kushwaha				6,00,000.00 Cr	
SBR B24092009 3	Being cheque received from Raghavendra towards payment R.No 2376.	# 943602 dt. 24 Sep, 2009	60,000.00			16,65,279.6
	3C - 108 Raghavendra				60,000.00 Cr	
SBP B24092009 1	Being cheque issued to United Express Services towards courier charges against bill no 919 dt 23.09.09	# 499590 dt. 24 Sep, 2009		3,637.00		16,68,916.6
	Courier & Postage				3,637.00 Dr	
DEP B24092009 1	Being cash deposited at Bank.		32,000.00			16,36,916.6
	Cash				32,000.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		**7,42,000.00**	**3,637.00**		**16,36,916.6**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
25 Sep, 2009						
SBR B25092009 1	Being interest credited.	dt. 25 Sep, 2009	2,322.88			16,34,593.75
	FDR Interest				2,322.88 Cr	
	Total / Closing Balance		**2,322.88**			**16,34,593.75**
26 Sep, 2009						
SBR B26092009 1	Being cheque received from Venkatratnam towards payment R.No2424	# 996608 dt. 26 Sep, 2009	88,055.00			15,46,538.75
	3C - 103 Venkatratnam				88,055.00 Cr	
SBR B26092009 3	Being interest credited.	dt. 26 Sep, 2009	6,752.06			15,39,786.69
	FDR Interest				6,752.06 Cr	
SBR B26092009 4	Being Interest credited.	dt. 26 Sep, 2009	665.76			15,39,120.93
	FDR Interest				665.76 Cr	
SBP B26092009 1	Being cheque issued to Seven Hills Enterprises towards xerox bill.	# 499593 dt. 26 Sep, 2009		2,040.00		15,41,160.93
	Printing & Stationery				2,040.00 Dr	
SBP B26092009 2	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1748 dt 17/9/09	# 499594 dt. 26 Sep, 2009		690.00		15,41,850.93
	Venkatramana Binding Works				690.00 Dr	
SBP B26092009 3	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 638 dt 18/9/09	# 499595 dt. 26 Sep, 2009		3,237.00		15,45,087.93
	Anisha Associates				3,237.00 Dr	
SBP B26092009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3092 dt 16/9/09	# 499596 dt. 26 Sep, 2009		4,700.00		15,49,787.93

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Praful Sanitary				4,700.00 Dr	
SBP B26092009 5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3069 dt 11/9/09	# 499597 dt. 26 Sep, 2009		18,009.00		15,67,796.93
	Praful Sanitary				18,009.00 Dr	
SBP B26092009 6	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3065 dt 10/9/09	# 499598 dt. 26 Sep, 2009		14,009.00		15,81,805.93
	Praful Sanitary				14,009.00 Dr	
SBP B26092009 7	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3064 dt 10/9/09	# 499600 dt. 26 Sep, 2009		23,960.00		16,05,765.93
	Praful Sanitary				23,960.00 Dr	
SBP B26092009 8	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3063 dt 10/9/09	# 499601 dt. 26 Sep, 2009		9,269.00		16,15,034.93
	Praful Sanitary				9,269.00 Dr	
SBP B26092009 9	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 17207, 16973 dt 15.9.09	# 499602 dt. 26 Sep, 2009		16,056.00		16,31,090.93
	Shubham Enterprises				16,056.00 Dr	
SBP B26092009 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 331 dt 14/9/09	# 499603 dt. 26 Sep, 2009		9,405.00		16,40,495.93
	Tempest Advertising Pvt.Ltd.				9,405.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26092009 11	Being cheque issued to Specific Glass Mosaic Tiles towards supply of tiles against bill no 271 dt 2/7/09	# 499604 dt. 26 Sep, 2009		50,000.00		16,90,495.93
	Specific Glass Mosaic India Ltd				50,000.00 Dr	
SBP B26092009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8031 dt 17/09/09	# 499605 dt. 26 Sep, 2009		4,725.00		16,95,220.93
	Hari Hara Iron Merchant				4,725.00 Dr	
SBP B26092009 13	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8030 dt 17/09/09	# 499606 dt. 26 Sep, 2009		4,500.00		16,99,720.93
	Hari Hara Iron Merchant				4,500.00 Dr	
SBP B26092009 14	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 635 dt 99/09	# 499607 dt. 26 Sep, 2009		3,237.00		17,02,957.93
	Anisha Associates				3,237.00 Dr	
SBP B26092009 15	Being cheque issued to Regal Sports towards purchase of sports equipments aginstbill no 42979 dt 17/9/09	# 499608 dt. 26 Sep, 2009		992.00		17,03,949.93
	Regal sports				992.00 Dr	
SBP B26092009 16	Being cheque issued to Sai dutta Flyash towards purchase of solid blocks against bill no 221 dt 15/9/09	# 499609 dt. 26 Sep, 2009		38,850.00		17,42,799.93
	Sai Datta Flyash Bricks				38,850.00 Dr	
SBP B26092009 17	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill	# 499610 dt. 26 Sep, 2009		1,260.00		17,44,059.93

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no 3066 dt 10.9.09 Praful Sanitary				1,260.00 Dr	
SBP B26092009 18	Being cheque issued to Priyanka Printers towards purchase of stationery againstbill no 738 dt 18/9/09 Priyanka Printers	# 499611 dt. 26 Sep, 2009		990.00	990.00 Dr	17,45,049.93
SBP B26092009 19	Being cheque issued to Tata Teleservices towards telephone charges for no 65267423 Telephone Charges	# 499612 dt. 26 Sep, 2009		56.00	56.00 Dr	17,45,105.93
SBP B26092009 20	Being cheque issued to Firsts Flight Courier towards courier charges for the month of Aug09 Courier & Postage	# 499613 dt. 26 Sep, 2009		177.00	177.00 Dr	17,45,282.93
SBP B26092009 21	Being cheque issued to Varna Design Studio towards designing charges against bill no 1077 dt 24/9/09 Varna Design Studio	# 499614 dt. 26 Sep, 2009		800.00	800.00 Dr	17,46,082.93
SBP B26092009 22	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1775 dt 23/9/09 Venkatramana Binding Works	# 499615 dt. 26 Sep, 2009		300.00	300.00 Dr	17,46,382.93
SBP B26092009 23	Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 3116 dt 23.9.09 Praful Sanitary	# 499616 dt. 26 Sep, 2009		13,559.00	13,559.00 Dr	17,59,941.93
SBP B26092009 24	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against	# 499617 dt. 26 Sep, 2009		5,558.00		17,65,499.93

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	bill no 3117 dt 23.9.09 Praful Sanitary				5,558.00 Dr	
SBP B26092009 25	Being cheque issued to Varna media towards printing of stationery against bill no 2127 dt 18/9/09 Varna Media	# 499618 dt. 26 Sep, 2009		11,968.00	11,968.00 Dr	17,77,467.93
SBP B26092009 26	Being cheque issued to Shah Traders towards purchase of MS Sq.rods against bill no 14155 dt 24.9.09 Shah Traders	# 499619 dt. 26 Sep, 2009		15,334.00	15,334.00 Dr	17,92,801.93
SBP B26092009 27	Being cheque issued to Shubham Enterprises towards purchase of electrical mateial against bill no 17291 dt 23.9.09 Shubham Enterprises	# 499620 dt. 26 Sep, 2009		4,352.00	4,352.00 Dr	17,97,153.93
SBP B26092009 28	Being cheque issued to Sai Teja Agecies towards purchase of plumbing and sanitary material against bill no 2247 dt 19/9/09 Sai Teja Agencies	# 499621 dt. 26 Sep, 2009		16,954.00	16,954.00 Dr	18,14,107.93
SBP B26092009 29	Being cheque issued to Srinivasa Traders towards purchase of tadkas against bill no 194 dt 18/9/09 Srinivasa traders	# 499622 dt. 26 Sep, 2009		5,402.00	5,402.00 Dr	18,19,509.93
SBP B26092009 30	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS Sq.Pipes against bill no 16235 dt 22.9.09 Shivshakti Steel Tubes	# 499623 dt. 26 Sep, 2009		4,259.00	4,259.00 Dr	18,23,768.93

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26092009 31	Being cheque issued to Mannem towards hire charges payment.	# 499624 dt. 26 Sep, 2009		6,294.00		18,30,062.93
	Hire Charges - Manyem				6,294.00 Dr	
SBP B26092009 32	Being cheque issued to Ramulu towards on account payment	# 499625 dt. 26 Sep, 2009		744.00		18,30,806.93
	Ramulu on account				744.00 Dr	
SBP B26092009 33	Being cheque issued to Hanumanth towards on account payment	# 499626 dt. 26 Sep, 2009		5,815.00		18,36,621.93
	Hanumanth on account				5,815.00 Dr	
SBP B26092009 34	Being cheque issued to Srinivas Rao towards hire charges payment.	# 499627 dt. 26 Sep, 2009		220.00		18,36,841.93
	Hire charges - G. Srinivas Rao				220.00 Dr	
SBP B26092009 35	Being cheque issued to Srinvias Rao towards on account payment.	# 499628 dt. 26 Sep, 2009		7,414.00		18,44,255.93
	Srinivas Rao .G on Account				7,414.00 Dr	
SBP B26092009 36	Being cheque issued to G.Venkatesh towards hire charges payment.	# 499629 dt. 26 Sep, 2009		789.00		18,45,044.93
	Hire Charges - G.Venkatesh				789.00 Dr	
SBP B26092009 37	Being cheque issued to G.Venkatesh towards on account payment	# 499630 dt. 26 Sep, 2009		912.00		18,45,956.93
	G. Venkatesh on account				912.00 Dr	
SBP B26092009 38	Being cheque issued to Md.Mehboob towards on account payment.	# 499631 dt. 26 Sep, 2009		4,543.00		18,50,499.93
	MD. Mehboob on account				4,543.00 Dr	
SBP B26092009 39	Being cheque issued to Murali towards on account payment.	# 499632 dt. 26 Sep, 2009		16,752.00		18,67,251.93
	Murali on account				16,752.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26092009 40	Being cheque issued to Mustafa Ali towards on account payment.	# 499633 dt. 26 Sep, 2009		796.00		18,68,047.93
	Mustafa Ali on account				796.00 Dr	
SBP B26092009 41	Being cheque issued to R.Srinivas Yadav towards on account payment.	# 499634 dt. 26 Sep, 2009		2,351.00		18,70,398.93
	R.Srinivas Yadav on account				2,351.00 Dr	
SBP B26092009 42	Being cheque issued to Sirisha towards on account payment.	# 499635 dt. 26 Sep, 2009		4,006.00		18,74,404.93
	J.Sirisha on account				4,006.00 Dr	
SBP B26092009 43	Being cheque issued to Sri Krishna Prajapathi towards hire charges payment	# 499636 dt. 26 Sep, 2009		357.00		18,74,761.93
	Hire charges - Krishna prajapathi				357.00 Dr	
SBP B26092009 44	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 499637 dt. 26 Sep, 2009		38,097.00		19,12,858.93
	Sri Krishna Prajapathi on account				38,097.00 Dr	
SBP B26092009 45	Being cheque issued to Md.Mehaboob towards on account payment.	# 499638 dt. 26 Sep, 2009		1,469.00		19,14,327.93
	MD. Mehboob on account				1,469.00 Dr	
SBP B26092009 46	Being cheque issued to Srinivas Rao towards on account payment.	# 499639 dt. 26 Sep, 2009		9,794.00		19,24,121.93
	Srinivas Rao .G on Account				9,794.00 Dr	
SBP B26092009 47	Being cheque issued to Khadervalli towards on account payment.	# 499640 dt. 26 Sep, 2009		4,897.00		19,29,018.93
	Khadervalli on account				4,897.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26092009 48	Being cheque issued to Kiran Enterprises towards supply of sand.	# 499641 dt. 26 Sep, 2009		24,590.00		19,53,608.93
	Sand / Mud				24,590.00 Dr	
SBP B26092009 51	Being cheque issued to AAO ERO 312 towards electricity bill for 2C Block comman meter 2014 06090 201401	# 499644 dt. 26 Sep, 2009		23,074.00		19,76,682.93
	Electricity Charges				23,074.00 Dr	
SBP B26092009 52	Being cheque issued to Parivarthan Softwre and Multimedia towards designing charges	# 499646 dt. 26 Sep, 2009		1,240.00		19,77,922.93
	Designing Charges				1,240.00 Dr	
SBP B26092009 53	Being cheque issued to Kesoram Sunderlal towards petro card deposit for shivraj	# 499647 dt. 26 Sep, 2009		1,050.00		19,78,972.93
	Kesoram Sunderlal Fatehpuria				1,050.00 Dr	
SBP B26092009 54	Being cheque issued to Sambasiva Rao towards on account payment	# 499648 dt. 26 Sep, 2009		97,940.00		20,76,912.93
	Samba siva Rao/ Marble Cont				97,940.00 Dr	
SBP B26092009 55	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	# 499649 dt. 26 Sep, 2009		48,970.00		21,25,882.93
	Sri Krishna Prajapathi on account				48,970.00 Dr	
SBP B26092009 56	Being cheque issued to Aluminium Syndicate towards part payment for Al.Windows against WO 1215, 1216,1213, 1212	# 499650 dt. 26 Sep, 2009		50,000.00		21,75,882.93
	Aluminium Syndicate WO 1215, 1216,1213, 1212				50,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26092009 57	Being cheque issued to Architechtural Al systems towards purchase of Al.windows part payment.	# 499651 dt. 26 Sep, 2009		50,000.00		22,25,882.93
	Architectural Aluminium Systems				50,000.00 Dr	
SBP B26092009 58	Being cheque issued to Kamal Singh towards balance amount for 3C & D block	# 499652 dt. 26 Sep, 2009		23,505.00		22,49,387.93
	Kamal Singh on account				23,505.00 Dr	
SBP B26092009 59	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat	# 499653 dt. 26 Sep, 2009		10,510.00		22,59,897.93
	D - 407 M.V.Satyanarayana				10,510.00 Dr	
SBP B26092009 60	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat	# 499654 dt. 26 Sep, 2009		10,250.00		22,70,147.93
	3C - 305 Srilatha				10,250.00 Dr	
SBP B26092009 61	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat	# 499655 dt. 26 Sep, 2009		11,310.00		22,81,457.93
	3C - 108 Raghavendra				11,310.00 Dr	
SBP B26092009 62	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Raj kumar.	# 499658 dt. 26 Sep, 2009		1,600.00		22,83,057.93
	Kesoram Sunderlal Fatehpuria				1,600.00 Dr	
SBP B26092009 63	Being cheque issued to UAE Exchange towards purchase of Dollars for Exhibition charges.	# 499643 dt. 26 Sep, 2009		21,170.00		23,04,227.93

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Exhibition Charges				21,170.00 Dr	
SBP B26092009 64	Being TDs debited by bank	dt. 26 Sep, 2009		641.63		23,04,869.5
	TDS Receivable.				641.63 Dr	
SBP B26092009 66	Being cheque issued to bank towards payorder in favour of ACTO Hyd replacement of expired payorder	# 499642 dt. 26 Sep, 2009		16,000.00		23,20,869.5
	B - 203 Vijaya Lakshmi				16,000.00 Dr	
BT B26092009 1	Being amount transfer from HDFC to SBH	# 499656 dt. 26 Sep, 2009		65,000.00		23,85,869.5
	State Bank of Hyderabad (Keesara)				65,000.00 Dr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**95,472.82**	**8,46,748.63**		**23,85,869.5**
29 Sep, 2009						
WTD B29092009 1	Being cash withdrawn from bank	# 499657 dt. 29 Sep, 2009		50,000.00		24,35,869.5
	Cash				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			**50,000.00**		**24,35,869.5**
30 Sep, 2009						
SBP B30092009 1	Being interest capitalised	dt. 30 Sep, 2009		7,567.30		24,43,436.8
	Interest on Bank OD				7,567.30 Dr	
	Total / Closing Balance			**7,567.30**		**24,43,436.8**
01 Oct, 2009						
SBR B01102009 1	Being cheque received from Nagbabu towards payment R.No-2106	# 023966 dt. 01 Oct, 2009	3,14,728.00			21,28,708.8
	2C - 106 Mr. Nagababu				3,14,728.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**3,14,728.00**			**21,28,708.8**
05 Oct, 2009						
SBR B05102009 1	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2429	# 943604 dt. 05 Oct, 2009	1,83,000.00			19,45,708.8
	3C - 108 Raghavendra				1,83,000.00 Cr	
SBR B05102009 2	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2430	# 092988 dt. 05 Oct, 2009	44,000.00			19,01,708.8
	3C - 108 Raghavendra				44,000.00 Cr	
SBR B05102009 3	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2425	# 943605 dt. 05 Oct, 2009	1,83,000.00			17,18,708.8
	3C - 108 Raghavendra				1,83,000.00 Cr	
SBR B05102009 4	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2431	# 139299 dt. 05 Oct, 2009	7,00,000.00			10,18,708.8
	3C - 108 Raghavendra				7,00,000.00 Cr	
SBR B05102009 5	Being chq.cancelled	# 499707 dt. 05 Oct, 2009	7,367.00			10,11,341.8
	Madhu Ratnam Salary a/c				7,367.00 Cr	
MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.			1,36,297.00		11,47,638.8
	S.V Subba Reddy salary a/c. Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			30,050.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			19,228.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Narsing Deshmukh salary a/c. Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			10,948.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			9,989.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			7,959.00 Dr	
	Ram mohan salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			8,940.00 Dr	
	Surender Salary a/c. Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			6,423.00 Dr	
	Naveena salary a/c. Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			6,253.00 Dr	
	V . Ravi salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			4,495.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			5,355.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			5,073.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			3,722.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			4,976.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			4,548.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Manoj kumar salary a/c. Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			4,228.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Staff Salary for the month of Sep,09.	# 499708 dt. 05 Oct, 2009			4,110.00 Dr	
SBP B05102009 1	Being cheque issued to Surjeet Singh towards purchase of Name Plates against bill no.576 dtd.22/09/09	# 499659 dt. 05 Oct, 2009		10,692.00		11,58,330.8
	Surjeet Singh				10,692.00 Dr	
SBP B05102009 2	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.2347 dtd.25.09.09	# 499660 dt. 05 Oct, 2009		11,078.00		11,69,408.8
	Sai Teja Agencies				11,078.00 Dr	
SBP B05102009 3	Being cheque issued to Sree Panduranga Timber traders towards purchase of Salwood against bill no.401 dtd.25.09.09	# 499661 dt. 05 Oct, 2009		5,559.00		11,74,967.8
	Sree panduranga timber traders				5,559.00 Dr	
SBP B05102009 4	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1313 dtd.25.09.09	# 499662 dt. 05 Oct, 2009		90.00		11,75,057.8
	Saradhi Ads				90.00 Dr	
SBP B05102009 5	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1308 dtd.22.09.09	# 499663 dt. 05 Oct, 2009		250.00		11,75,307.8
	Saradhi Ads				250.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B05102009 6	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1312 dtd.22.09.09	# 499664 dt. 05 Oct, 2009		90.00		11,75,397.8
	Saradhi Ads				90.00 Dr	
SBP B05102009 7	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints material against bill no.2332 dtd.26.09.09	# 499665 dt. 05 Oct, 2009		3,250.00		11,78,647.8
	Sri Rama Paints and Pipe Fittings Stores				3,250.00 Dr	
SBP B05102009 8	Being cheque issued to Commender Watertech pvt.ltd.towards purchase of plumbing material against bill no.102415 dtd.25.09.09	# 499666 dt. 05 Oct, 2009		44,692.00		12,23,339.8
	Commender watertech pvt ltd				44,692.00 Dr	
SBP B05102009 9	Being cheque issued to Emmar Marketing Services towards purchase of Chemicals agains bill no.270 dtd. 26.09.09	# 499667 dt. 05 Oct, 2009		7,312.00		12,30,651.8
	Emmar Marketing Services				7,312.00 Dr	
SBP B05102009 10	Being cheque issued to Sree Metro Tek coating products towards purchase of Painting material against bill no.8 dtd.26.09.09	# 499668 dt. 05 Oct, 2009		17,000.00		12,47,651.8
	Sree Metro Tek Coating Products				17,000.00 Dr	
SBP B05102009 11	Being cheque issued to Sai Datta Flyash Bricks towards purchase of Solid Blocks	# 499669 dt. 05 Oct, 2009		10,200.00		12,57,851.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	against bill no.222 dtd.15.09.09 Sai Datta Flyash Bricks				10,200.00 Dr	
SBP B05102009 12	Being cheque issued to Mahaveer Glass Plywood hardware towards purchase of Glass against bill no.355 dtd.14.09.09	# 499670 dt. 05 Oct, 2009		8,016.00		12,65,867.8
	Mahaveer glass plywood hardware				8,016.00 Dr	
SBP B05102009 13	Being cheque issued to Tempest Advt.pvt.ltd. towards advertisement charges against bill no.340 dt.19.09.09	# 499671 dt. 05 Oct, 2009		5,473.00		12,71,340.8
	Tempest Advertising Pvt.Ltd.				5,473.00 Dr	
SBP B05102009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3104 dtd17.09.09	# 499672 dt. 05 Oct, 2009		1,720.00		12,73,060.8
	Praful Sanitary				1,720.00 Dr	
SBP B05102009 15	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1779 dtd.25.09.09	# 499673 dt. 05 Oct, 2009		690.00		12,73,750.8
	Venkatramana Binding Works				690.00 Dr	
SBP B05102009 16	Being cheque issued to TDS challan towards TDS payable for the month of Sep,09.	# 499674 dt. 05 Oct, 2009		33,723.00		13,07,473.8
	TDS Payable				33,723.00 Dr	
SBP B05102009 17	Being cheque issued to MPIPL towards Supervision charges for the month	# 499675 dt. 05 Oct, 2009		44,850.00		13,52,323.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	MPIPL - SC				44,850.00 Dr	
SBP B05102009 18	Being cheque issued to Gaurang Mody towards funds transfer for EMI	# 499676 dt. 05 Oct, 2009		61,021.00		14,13,344.8
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B05102009 19	Being cheque issued to Samit Gangwal towards withdrawl	# 499677 dt. 05 Oct, 2009		40,488.00		14,53,832.8
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
SBP B05102009 20	Being cheque issued to K B Srivastha towards Consultancy charges towards last installment	# 499678 dt. 05 Oct, 2009		16,695.00		14,70,527.8
	K.B. Srivastha				16,695.00 Dr	
SBP B05102009 21	Being cheque issued to Prasad Associates towards Consultancy charges towards last installement	# 499679 dt. 05 Oct, 2009		98,940.00		15,69,467.8
	Prasad Associates.				98,940.00 Dr	
SBP B05102009 22	Being cheque issued to Mannem towards hirecharges	# 499681 dt. 05 Oct, 2009		2,125.00		15,71,592.8
	Hire Charges - Manyem				2,125.00 Dr	
SBP B05102009 23	Being cheque issued to Ramulu towards on account.	# 499682 dt. 05 Oct, 2009		372.00		15,71,964.8
	Ramulu on account				372.00 Dr	
SBP B05102009 24	Being cheque issued to Hanumanth towards on account	# 499683 dt. 05 Oct, 2009		3,376.00		15,75,340.8
	Hanumanth on account				3,376.00 Dr	
SBP B05102009 25	Being cheque issued to G Srinivasa Rao towards hirecharges.	# 499684 dt. 05 Oct, 2009		377.00		15,75,717.8
	Hire charges - G. Srinivas Rao				377.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B05102009 26	Being cheque issued to G Srinivasa Rao towards on account	# 499685 dt. 05 Oct, 2009		5,443.00		15,81,160.8
	Srinivas Rao .G on Account				5,443.00 Dr	
SBP B05102009 27	Being cheque issued to G Venkatesh towards hirecharges.	# 499686 dt. 05 Oct, 2009		759.00		15,81,919.8
	Hire Charges - G.Venkatesh				759.00 Dr	
SBP B05102009 28	Being cheque issued to Mehboob towards hirecharges.	# 499687 dt. 05 Oct, 2009		323.00		15,82,242.8
	Hire charges - MD. Mehboob				323.00 Dr	
SBP B05102009 29	Being cheque issued to MD Mehboob towards on account.	# 499688 dt. 05 Oct, 2009		3,760.00		15,86,002.8
	MD. Mehboob on account				3,760.00 Dr	
SBP B05102009 30	Being cheque issued to Murali towards on account.	# 499689 dt. 05 Oct, 2009		8,545.00		15,94,547.8
	Murali on account				8,545.00 Dr	
SBP B05102009 31	Being cheque issued to Mustafa Ali towards on account	# 499690 dt. 05 Oct, 2009		832.00		15,95,379.8
	Mustafa Ali on account				832.00 Dr	
SBP B05102009 32	Being cheque issued to Srinivas Yadav towards on account.	# 499691 dt. 05 Oct, 2009		2,546.00		15,97,925.8
	R.Srinivas Yadav on account				2,546.00 Dr	
SBP B05102009 33	Being cheque issued to J Sirisha towards on account.	# 499692 dt. 05 Oct, 2009		3,066.00		16,00,991.8
	J.Sirisha on account				3,066.00 Dr	
SBP B05102009 34	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 499693 dt. 05 Oct, 2009		1,479.00		16,02,470.8
	Hire charges - Krishna prajapathi				1,479.00 Dr	
SBP B05102009 35	Being cheque issued to Sri krishna Prajapathi towards on account.	# 499494 dt. 05 Oct, 2009		36,280.00		16,38,750.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sri Krishna Prajapathi on account				36,280.00 Dr	
SBP B05102009 36	Being cheque issued to MD Mehboob towards on account.	# 499695 dt. 05 Oct, 2009		1,469.00		16,40,219.8
	MD. Mehboob on account				1,469.00 Dr	
SBP B05102009 37	Being cheque issued to Pochaiah towards hirecharges.	# 499696 dt. 05 Oct, 2009		652.00		16,40,871.8
	Hirecharges - Pochaiah				652.00 Dr	
SBP B05102009 38	Being cheque issued to K Raghu towards purchase of Manure.	# 499697 dt. 05 Oct, 2009		800.00		16,41,671.8
	Gardening Material / Charges				800.00 Dr	
SBP B05102009 39	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads	# 499698 dt. 05 Oct, 2009		14,473.00		16,56,144.8
	Sand / Mud				14,473.00 Dr	
SBP B05102009 40	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks	# 499699 dt. 05 Oct, 2009		12,239.00		16,68,383.8
	Bricks / Solid / Hollow Blocks / Red Bricks				12,239.00 Dr	
SBP B05102009 41	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil load.	# 499700 dt. 05 Oct, 2009		1,768.00		16,70,151.8
	Sand / Mud				1,768.00 Dr	
SBP B05102009 42	Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Sep,09.	# 499701 dt. 05 Oct, 2009		388.00		16,70,539.8
	Printing & Stationery				388.00 Dr	
SBP B05102009 43	Being cheque issued to Srinivasulu towards Transportation charges for the month of Sep,09.	# 499702 dt. 05 Oct, 2009		3,423.00		16,73,962.8
	Srinivasulu - Transportation				3,423.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B05102009 44	Being cheque issued to United Security Services towards Security charges for the month of Sep,09.	# 499703 dt. 05 Oct, 2009		14,152.00		16,88,114.8
	United Security Services				14,152.00 Dr	
SBP B05102009 45	Being cheque issued to United Security Services towards Supervision charges for the month of Sep,9.	# 499704 dt. 05 Oct, 2009		1,121.00		16,89,235.8
	United Security Services				1,121.00 Dr	
SBP B05102009 46	Being cheque issued to Roopa towards Stifund for the month of Sep,09.	# 499706 dt. 05 Oct, 2009		11,930.00		17,01,165.8
	M. Roopa				11,930.00 Dr	
SBP B05102009 47	Being cheque issued to Madhu Ratnam towards Stifund for the month of Sep,09.	# 499707 dt. 05 Oct, 2009		7,367.00		17,08,532.8
	Madhu Ratnam Salary a/c				7,367.00 Dr	
SBP B05102009 48	Being cheque issued to Alivelumanga towards Transportation charges for the month of Sep,09.	# 499709 dt. 05 Oct, 2009		3,498.00		17,12,030.8
	Alivelumanga - Transportation				3,498.00 Dr	
	Total / Closing Balance		**11,17,367.00**	**7,00,689.00**		**17,12,030.8**
06 Oct, 2009						
SBR B06102009 1	Being VAT Payorder cancelled.	# 365161 dt. 31 Mar, 2009	16,000.00			16,96,030.8
	B - 203 Vijaya Lakshmi				16,000.00 Cr	
SBP B06102009 1	Being Bank Charges paid.	# Tr. dt. 06 Oct, 2009		50.00		16,96,080.8
	Bank Charges				50.00 Dr	
SBP B06102009 2	Being Interest on Bank OD	# TR. dt. 06 Oct, 2009		602.61		16,96,683.4
	Interest on Bank OD				602.61 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		**16,000.00**	**652.61**		**16,96,683.4**
07 Oct, 2009						
SBR B07102009 1	Being cheque recd.from Akhilesh towards payment for Flat no.D-303	# Tr. dt. 07 Oct, 2009	1,00,000.00			15,96,683.4
	D - 303 Akhilesh				1,00,000.00 Cr	
SBR B07102009 2	Being che.recd.from Bank towards FDR Interest.	# Tr. dt. 07 Oct, 2009	9,801.37			15,86,882.1
	FDR Interest				9,801.37 Cr	
SBP B07102009 1	Being cheque issued to M Venkateswarlu towards advance incentive for the month of Sep,09.	# 499710 dt. 07 Oct, 2009		3,000.00		15,89,882.1
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B07102009 2	Being cheque issued to Madhu Ratnam towards advance incentive for the month of Sep,09.	# 499711 dt. 07 Oct, 2009		3,000.00		15,92,882.1
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B07102009 3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Sep,09.	# 499712 dt. 07 Oct, 2009		10,918.00		16,03,800.1
	Bhavna House Keeping				10,918.00 Dr	
SBP B07102009 4	Being TDS received.	# Tr. dt. 07 Oct, 2009		919.88		16,04,719.9
	TDS Receivable.				919.88 Dr	
	Total / Closing Balance		**1,09,801.37**	**17,837.88**		**16,04,719.9**
08 Oct, 2009						
SBR B08102009 1	Being cheque received from Ranjith towards payment	# 859473 dt. 08 Oct, 2009	70,000.00			15,34,719.9
	A - 506 Mr.Ranjith Bathula				70,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B08102009 2	Being FD Cancelled.	# Tr. dt. 08 Oct, 2009	5,00,000.00			10,34,719.98
	Fixed Deposit				5,00,000.00 Cr	
SBR B08102009 3	Being Interest debited by bank	dt. 23 Oct, 2009	1,664.38			10,33,055.60
	FDR Interest				1,664.38 Cr	
SBP B08102009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Laxmikanth	# 499717 dt. 08 Oct, 2009		1,600.00		10,34,655.60
	Kesoram Sunderlal Fatehpuria				1,600.00 Dr	
SBP B08102009 2	Being cheque issued to Srinivas Rao G towards on account.	# 499718 dt. 08 Oct, 2009		9,794.00		10,44,449.60
	Srinivas Rao .G on Account				9,794.00 Dr	
SBP B08102009 3	Being cheque issued to Aluminium Syndicate towards material payment.	# 499719 dt. 08 Oct, 2009		25,000.00		10,69,449.60
	Aluminium Syndicate WO 1215, 1216,1213, 1212				25,000.00 Dr	
SBP B08102009 4	Being cheque issued to Architectural Alu.systems towards material payment.	# 499720 dt. 08 Oct, 2009		25,000.00		10,94,449.60
	Architectural Aluminium Systems				25,000.00 Dr	
	Total / Closing Balance		**5,71,664.38**	**61,394.00**		**10,94,449.60**
09 Oct, 2009						
SBR B09102009 1	Being cheque recd.from Leena Chowdary towards payment for Flat no.3C-202	# 696213 dt. 09 Oct, 2009	1,40,345.00			9,54,104.60
	3C - 202-Leena choudary				1,40,345.00 Cr	
	Total / Closing Balance		**1,40,345.00**			**9,54,104.60**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
10 Oct, 2009						
SBR B10102009 1	Being cheq.cancelled	# 499710 dt. 10 Oct, 2009	3,000.00			9,51,104.60
	Incentive - Madhu Ratnam				3,000.00 Cr	
SBR B10102009 2	Being cheq.recd.from A Mohan Babu towards payment for Flat no.B-304	# 178268 dt. 10 Oct, 2009	30,000.00			9,21,104.60
	B - 304 A.Mohan Babu				30,000.00 Cr	
SBR B10102009 3	Being FD cancelled	# Tr dt. 10 Oct, 2009	5,00,000.00			4,21,104.60
	Fixed Deposit				5,00,000.00 Cr	
SBP B10102009 1	Being cheque issued to Commander watertech pvt.ltd towards purchase of Flush tank against bill no.1022 dtd.23.07.09	# 499592 dt. 25 Sep, 2009		2,993.00		4,24,097.60
	Commender watertech pvt ltd				2,993.00 Dr	
SBP B10102009 2	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Aug-Sep,09.against tel.no.9246291927-Modem Sales.	# 499721 dt. 10 Oct, 2009		380.00		4,24,477.60
	Telephone Charges				380.00 Dr	
SBP B10102009 3	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Aug-sep09 against modem no.9246534184	# 499722 dt. 10 Oct, 2009		1,115.00		4,25,592.60
	Telephone Charges				1,115.00 Dr	
SBP B10102009 4	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.20082001	# 499723 dt. 10 Oct, 2009		1,405.00		4,26,997.60
	Telephone Charges				1,405.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B10102009 5	Being cheque issued to Vasant Trading co.towards purchase of Hardware material against bill no.8057 dtd.08.10.09	# 499724 dt. 10 Oct, 2009		4,160.00		4,31,157.6
	Vasanth Trading Company				4,160.00 Dr	
SBP B10102009 6	Being cheque issued to G. Krishna Murthy & Sons towards purchase of consumables against bill no.11697 dtd.07.10.09	# 499725 dt. 10 Oct, 2009		500.00		4,31,657.6
	G. Krishna Murthy and Sons				500.00 Dr	
SBP B10102009 7	Being cheque issued to Harihara Iron Merchant towards purchase of Hardware material against bill no.8071 dtd.07.10.09	# 499726 dt. 10 Oct, 2009		2,134.00		4,33,791.6
	Hari Hara Iron Merchant				2,134.00 Dr	
SBP B10102009 8	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3993 dtd.26.09.09	# 499727 dt. 10 Oct, 2009		35,173.00		4,68,964.6
	Akash Steels				35,173.00 Dr	
SBP B10102009 9	Being cheque issued to Siri Flyash Brick towards purchase of Solid blocks against bill no.204 dtd.07.10.09	# 499728 dt. 10 Oct, 2009		10,400.00		4,79,364.6
	Siri Flyash Brick Industries				10,400.00 Dr	
SBP B10102009 10	Being cheque issued to Siri Flyash Brick towards purchase of Solid blocks against bill no.204 dtd.07.10.09	# 499729 dt. 10 Oct, 2009		28,860.00		5,08,224.6
	Siri Flyash Brick Industries				28,860.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B10102009 11	Being cheque issued to Radiant systems towards purchase of Number plates against bill no.2352 dtd.05.10.09	# 499730 dt. 10 Oct, 2009		3,960.00		5,12,184.60
	Radiant systems				3,960.00 Dr	
SBP B10102009 12	Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.4675 dtd.06.10.09	# 499731 dt. 10 Oct, 2009		3,005.00		5,15,189.60
	Gautham Enterprises				3,005.00 Dr	
SBP B10102009 13	Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no.6676 dtd.06.10.09	# 499732 dt. 10 Oct, 2009		1,244.00		5,16,433.60
	Sri rama sales corporation				1,244.00 Dr	
SBP B10102009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.2884 dtd.24.07.09	# 499734 dt. 10 Oct, 2009		42,712.00		5,59,145.60
	Praful Sanitary				42,712.00 Dr	
SBP B10102009 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3145 dtd.01.10.09	# 499735 dt. 10 Oct, 2009		3,595.00		5,62,740.60
	Praful Sanitary				3,595.00 Dr	
SBP B10102009 16	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3144	# 499736 dt. 10 Oct, 2009		16,800.00		5,79,540.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.01.10.09 Praful Sanitary				16,800.00 Dr	
SBP B10102009 17	Being amount credited to Computer collections towards purchase of UPS against bill no.7335 dtd.01.10.09 Computer Collections	# 499737 dt. 10 Oct, 2009		2,000.00	2,000.00 Dr	5,81,540.60
SBP B10102009 18	Being cheque issued to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.16292 dtd.30.09.09 Shivshakti Steel Tubes	# 499738 dt. 10 Oct, 2009		7,384.00	7,384.00 Dr	5,88,924.60
SBP B10102009 19	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2401/2331 dtyd.05.10.09 Sri Rama Paints and Pipe Fittings Stores	# 499739 dt. 10 Oct, 2009		92,156.00	92,156.00 Dr	6,81,080.60
SBP B10102009 20	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2404 dtyd.05.10.09 Sri Rama Paints and Pipe Fittings Stores	# 499740 dt. 10 Oct, 2009		3,250.00	3,250.00 Dr	6,84,330.60
SBP B10102009 21	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2341 dtd.05.10.09 Sri Rama Paints and Pipe Fittings Stores	# 499741 dt. 10 Oct, 2009		400.00	400.00 Dr	6,84,730.60
SBP B10102009 22	Being cheque issued to Venkatramana Binding works towards purchase of Stationary	# 499742 dt. 10 Oct, 2009		828.00		6,85,558.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	against bill no.1786 dtd.30.09.09					
	Venkatramana Binding Works				828.00 Dr	
SBP B10102009 23	Being cheque issued to Tempest Advertising towards advertising charges against bill no.385 dtd.03.10.09	# 499743 dt. 10 Oct, 2009		8,673.00		6,94,231.6
	Tempest Advertising Pvt.Ltd.				8,673.00 Dr	
SBP B10102009 24	Being Sal. che.replaced towards instead of 499707 to 499745	# 499745 dt. 10 Oct, 2009		7,367.00		7,01,598.6
	Madhu Ratnam Salary a/c				7,367.00 Dr	
SBP B10102009 25	Being cheque issued to Deccan Diesels towards purchase of Dewatering pump vide bill no.1905 dtd.08.10.09	# 499746 dt. 10 Oct, 2009		5,610.00		7,07,208.6
	Deccann diesels				5,610.00 Dr	
SBP B10102009 26	Being cheque issued to Industrial Equip.centre towards repairs & maintainance for Earth compact machine vide bill no.108 dtd.05.10.09	# 499747 dt. 10 Oct, 2009		4,000.00		7,11,208.6
	Industrial Equipment Centre				4,000.00 Dr	
SBP B10102009 27	Being cheque issued to Varna Design Studio towards Designing charges against bill no.0312 dtd.04.12.09	# 499748 dt. 10 Oct, 2009		400.00		7,11,608.6
	Designing Charges				400.00 Dr	
SBP B10102009 28	Being cheque issued to Mannem towards hirecharges.	# 499749 dt. 10 Oct, 2009		7,309.00		7,18,917.6
	Hire Charges - Manyem				7,309.00 Dr	
SBP B10102009 29	Being cheque issued to Ramulu towards on account.	# 499750 dt. 10 Oct, 2009		1,490.00		7,20,407.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Ramulu on account				1,490.00 Dr	
SBP B10102009 30	Being cheque issued to Hanumanth towards on account.	# 499751 dt. 10 Oct, 2009		3,172.00		7,23,579.60
	Hanumanth on account				3,172.00 Dr	
SBP B10102009 31	Being cheque issued to G Srinivas Rao towards hirecharges.	# 499752 dt. 10 Oct, 2009		377.00		7,23,956.60
	Hire charges - G. Srinivas Rao				377.00 Dr	
SBP B10102009 32	Being cheque issued to Srinivas Rao G towards on account.	# 499753 dt. 10 Oct, 2009		5,782.00		7,29,738.60
	Srinivas Rao .G on Account				5,782.00 Dr	
SBP B10102009 33	Being cheque issued to G Venkatesh towards hirecharges.	# 499754 dt. 10 Oct, 2009		931.00		7,30,669.60
	Hire Charges - G.Venkatesh				931.00 Dr	
SBP B10102009 34	Being cheque issued to G Venkatesh towards on account.	# 499755 dt. 10 Oct, 2009		760.00		7,31,429.60
	G. Venkatesh on account				760.00 Dr	
SBP B10102009 35	Being cheque issued to MD Mehboob towards on account.	# 499756 dt. 10 Oct, 2009		1,998.00		7,33,427.60
	MD. Mehboob on account				1,998.00 Dr	
SBP B10102009 36	Being cheque issued to Murali towards on account.	# 499757 dt. 10 Oct, 2009		13,976.00		7,47,403.60
	Murali on account				13,976.00 Dr	
SBP B10102009 37	Being cheque issued to Mustafa Ali towards on account.	# 499758 dt. 10 Oct, 2009		490.00		7,47,893.60
	Mustafa Ali on account				490.00 Dr	
SBP B10102009 38	Being cheque issued to R Srinivas Yadav towards hirecharges.	# 499759 dt. 10 Oct, 2009		588.00		7,48,481.60
	Hire charges - R. Srinivas				588.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	yadav					
SBP B10102009 39	Being cheque issued to R Srinivas Yadav towards on account.	# 499760 dt. 10 Oct, 2009		3,136.00		7,51,617.6
	R.Srinivas Yadav on account				3,136.00 Dr	
SBP B10102009 40	Being cheque issued to J Sirisha towards on account.	# 499761 dt. 10 Oct, 2009		1,225.00		7,52,842.6
	J.Sirisha on account				1,225.00 Dr	
SBP B10102009 41	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 499762 dt. 10 Oct, 2009		1,220.00		7,54,062.6
	Hire charges - Krishna prajapathi				1,220.00 Dr	
SBP B10102009 42	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 499763 dt. 10 Oct, 2009		28,551.00		7,82,613.6
	Sri Krishna Prajapathi on account				28,551.00 Dr	
SBP B10102009 43	Being cheque issued to MD Mehboob towards on account.	# 499764 dt. 10 Oct, 2009		1,470.00		7,84,083.6
	MD. Mehboob on account				1,470.00 Dr	
SBP B10102009 44	Being cheque issued to G Venkatesh towards on account.	# 499765 dt. 10 Oct, 2009		4,900.00		7,88,983.6
	G. Venkatesh on account				4,900.00 Dr	
SBP B10102009 45	Being cheque issued to Khadervalli towards on account.	# 499766 dt. 10 Oct, 2009		4,900.00		7,93,883.6
	Khadervalli on account				4,900.00 Dr	
SBP B10102009 46	Being cheque issued to Ranadheer towards hirecharges.	# 499768 dt. 10 Oct, 2009		948.00		7,94,831.6
	Hire charges - Ranadheer Goud				948.00 Dr	
SBP B10102009 47	Being cheque issued to AAO ERO towards Electricity	# 499770 dt. 10 Oct, 2009		15,772.00		8,10,603.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	charges for the month of Sep,09 vide Serv.no.201404276 Electricity Charges				15,772.00 Dr	
SBP B10102009 48	Being cheque issued to AAO ERO towards Electricity charges for the month of Sep,09.,against Serv.no.201406090 Electricity Charges	# 499771 dt. 10 Oct, 2009		3,793.00	3,793.00 Dr	8,14,396.60
SBP B10102009 49	Being cheque issued to Tata Teleservices ltd. towards Tel.bill for the month of Sep,09against Tel.no.9246825873 Telephone Charges	# 499772 dt. 10 Oct, 2009		1,566.00	1,566.00 Dr	8,15,962.60
SBP B10102009 50	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Sep,09 against Tel.no.64537111 Telephone Charges	# 499773 dt. 10 Oct, 2009		1,733.00	1,733.00 Dr	8,17,695.60
SBP B10102009 51	Being cheque issued to Alu.sydicate towards bal.material payment for Al.windows. Aluminium Syndicate WO 1215, 1216,1213, 1212	# 499774 dt. 10 Oct, 2009		38,937.00	38,937.00 Dr	8,56,632.60
SBP B10102009 52	Being cheque issued to Arch.Alu.systems towards bal.material payment for Al.windows. Architectural Aluminium Systems	# 499775 dt. 10 Oct, 2009		39,026.00	39,026.00 Dr	8,95,658.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B10102009 53	Being cheque issued to Hemanth Marble Depot towards 80% Payment	# 656801 dt. 10 Oct, 2009		17,500.00		9,13,158.6
	Hemanth Marble Depot.				17,500.00 Dr	
SBP B10102009 54	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads	# 499769 dt. 10 Oct, 2009		14,643.00		9,27,801.6
	Sand / Mud				14,643.00 Dr	
SBP B10102009 55	Being chq.issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3070 dtd.11.09.09	# 499733 dt. 10 Oct, 2009		65,118.00		9,92,919.6
	Praful Sanitary				65,118.00 Dr	
	Total / Closing Balance		**5,33,000.00**	**5,71,815.00**		**9,92,919.6**
12 Oct, 2009						
SBR B12102009 1	Being cheq.recd.from Mr.Malvi towards payment for D-404	# 697333 dt. 12 Oct, 2009	1,00,000.00			8,92,919.6
	D - 404 Mr. Malvi				1,00,000.00 Cr	
SBR B12102009 2	Being cheq.recd.from Ranga Rao towards payment for Flat no. A-102(9Flats)	# Tr dt. 12 Oct, 2009	28,259.00			8,64,660.6
	Bhargavi developers				28,259.00 Cr	
MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.			1,190.00		8,65,850.6
	S.V Subba Reddy salary a/c.	# 656802 dt. 12 Oct, 2009			200.00 Dr	
	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
	Ch venkateshwara Rao salary	# 656802 dt. 12 Oct, 2009			150.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	A/c Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
	Narsing Deshmukh salary a/c. Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	# 656802 dt. 12 Oct, 2009			100.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	# 656802 dt. 12 Oct, 2009			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	# 656802 dt. 12 Oct, 2009			100.00 Dr	
	Ram mohan salary A/c Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	# 656802 dt. 12 Oct, 2009			80.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	# 656802 dt. 12 Oct, 2009			80.00 Dr	
	Naveena salary a/c. Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	# 656802 dt. 12 Oct, 2009			80.00 Dr	
	V . Ravi salary A/c	# 656802 dt. 12 Oct, 2009			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
	M.Venkateshwarulu Salary A/c	# 656802 dt. 12 Oct, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
	B M Raj kumar salary A/c	# 656802 dt. 12 Oct, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
	N.Sreelatha Salary A/c	# 656802 dt. 12 Oct, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
	Anil Kumar salary A/c	# 656802 dt. 12 Oct, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.					
MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.			3,414.00		8,69,264.6
	Surender Salary a/c.	# 656803 dt. 12 Oct, 2009			105.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09.					
	Naveena salary a/c.	# 656803 dt. 12 Oct, 2009			104.00 Dr	
	Being cheque issued to ESIC towards ESI for the month of Sep,09.					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	V . Ravi salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			87.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			87.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			87.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			66.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 6568063 dt. 12 Oct, 2009			83.00 Dr	
	Praveen Babu salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			79.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			74.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			74.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			73.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	ESIC Being cheque issued to ESIC towards ESI for the month of Sep,09.	# 656803 dt. 12 Oct, 2009			2,495.00 Dr	
MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09			12,653.00		8,81,917.6
	S.V Subba Reddy salary a/c. Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			780.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			780.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			576.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			543.00 Dr	
	Laxmikanth salary a/c.	# 656804 dt. 12 Oct, 2009			457.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	Surender Salary a/c.	# 656804 dt. 12 Oct, 2009			317.00 Dr	
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	Naveena salary a/c.	# 656804 dt. 12 Oct, 2009			315.00 Dr	
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	V . Ravi salary A/c	# 656804 dt. 12 Oct, 2009			264.00 Dr	
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	M.Venkateshwarulu Salary A/c	# 656804 dt. 12 Oct, 2009			263.00 Dr	
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	B M Raj kumar salary A/c	# 656804 dt. 12 Oct, 2009			260.00 Dr	
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	N.Sreelatha Salary A/c	# 656804 dt. 12 Oct, 2009			204.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
	Anil Kumar salary A/c Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			238.00 Dr	
	P Shiva Raj Salary a/c Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			224.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			224.00 Dr	
	T . Bhasker salary A/c Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	# 656804 dt. 12 Oct, 2009			221.00 Dr	
	Provident Fund	# 656804 dt. 12 Oct, 2009			6,735.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09					
SBP B12102009 1	Being cheque issued to ESIC towards ESI for the year 2007(from Apr-Dec)	# 656805 dt. 12 Oct, 2009		42,000.00		9,23,917.60
	E.S.I.Payable				42,000.00 Dr	
SBP B12102009 2	Being cheque issued to Ajay Mehta towards Audit fees for the year 2008-09.	# 656807 dt. 10 Oct, 2009		29,682.00		9,53,599.60
	Audit Fee Payable.				29,682.00 Dr	
SBP B12102009 3	Being cheque issued to S V Subba Reddy towards Referal Incentive for Das.	# 656808 dt. 12 Oct, 2009		2,200.00		9,55,799.60
	Incentives				2,200.00 Dr	
	Total / Closing Balance		**1,28,259.00**	**91,139.00**		**9,55,799.60**
13 Oct, 2009						
MBP B13102009 1	Being cheque issued to Staff Bonus for the year 2009-09.			77,685.00		10,33,484.60
	S.V Subba Reddy salary a/c. Being cheque issued to Subba Reddy towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			15,000.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to C H Venkateswara Rao towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			9,500.00 Dr	
	J. Hanmanth salary a/c. Being cheque issued to J	# 656809 dt. 13 Oct, 2009			8,064.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Hanumanth towards Staff Bonus for the year 2009-09					
	Narsing Deshmukh salary a/c. Being cheque issued to Narsing Deshmukh towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,976.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to G Srinivas Reddy towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,852.00 Dr	
	M. Roopa Being cheque issued to M Roopa towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			5,278.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to A Laxmikanth towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			5,013.00 Dr	
	Ram mohan salary A/c Being cheque issued to S Ram Mohan towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			4,536.00 Dr	
	K.Venkata Nagi Raddy salary A/c Being cheque issued to K Venkat Nagi Reddy towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,232.00 Dr	
	Rupesh Salary a/c. Being cheque issued to S Rupesh Kumar towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			3,528.00 Dr	
	Naveena salary a/c. Being cheque issued to V Naveena Yadav towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			3,150.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Surender Salary a/c. Being cheque issued to R Surender towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			1,512.00 Dr	
	V . Ravi salary A/c Being cheque issued to V Ravi towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			1,260.00 Dr	
	Anil Kumar salary A/c Being cheque issued to N Anil Kumar towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,520.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to B M Raj Kumar towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,479.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to N Srilatha towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,273.00 Dr	
	Praveen Babu salary A/c Being cheque issued to M Praveen Babu towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,268.00 Dr	
	T . Bhasker salary A/c Being cheque issued to T Bhaskar towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			1,102.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to K Manoj Kumar towards Staff Bonus for the year 2009-09	# 656809 dt. 13 Oct, 2009			2,142.00 Dr	
	Total / Closing Balance			**77,685.00**		**10,33,484.6**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
14 Oct, 2009						
SBR B14102009 1	Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321	# 0334377 dt. 14 Oct, 2009	398.00			10,33,086.60
	Paramount Residency Owners Association				398.00 Cr	
SBR B14102009 2	Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321	# 0334378 dt. 14 Oct, 2009	398.00			10,32,688.60
	Paramount Residency Owners Association				398.00 Cr	
	Total / Closing Balance		**796.00**			**10,32,688.60**
15 Oct, 2009						
SBP B15102009 1	Being cheque issued to The Times Business Solutions Ltd., towards advt.charges against bill no.200910000005 dtd.12.10.09	# 656810 dt. 15 Oct, 2009		2,737.00		10,35,425.60
	Advertisement Charges				2,737.00 Dr	
SBP B15102009 2	Being cheque issued to Liv Serv Technologies pvt.ltd.towards advt.charges	# 656811 dt. 15 Oct, 2009		13,098.00		10,48,523.60
	Advertisement Charges				13,098.00 Dr	
	Total / Closing Balance			**15,835.00**		**10,48,523.60**
19 Oct, 2009						
SBP B19102009 1	Being cheque issued to Mannem towards hirecharges.	# 656812 dt. 19 Oct, 2009		10,807.00		10,59,330.60
	Hire Charges - Manyem				10,807.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19102009 2	Being cheque issued to Ramulu towards on account.	# 656813 dt. 19 Oct, 2009		2,234.00		10,61,564.6
	Ramulu on account				2,234.00 Dr	
SBP B19102009 3	Being cheque issued to Hanumanth towards on account.	# 656814 dt. 19 Oct, 2009		3,104.00		10,64,668.6
	Hanumanth on account				3,104.00 Dr	
SBP B19102009 4	Being cheque issued to G Srinivas Rao towards hirecharges.	# 656815 dt. 19 Oct, 2009		377.00		10,65,045.6
	Hire charges - G. Srinivas Rao				377.00 Dr	
SBP B19102009 5	Being cheque issued to G Srinivas Rao towards on account.	# 656816 dt. 19 Oct, 2009		8,418.00		10,73,463.6
	Srinivas Rao .G on Account				8,418.00 Dr	
SBP B19102009 6	Being cheque issued to G Venkatesh towards hirecharges.	# 656817 dt. 19 Oct, 2009		465.00		10,73,928.6
	Hire Charges - G.Venkatesh				465.00 Dr	
SBP B19102009 7	Being cheque issued to G Venkatesh towards on account.	# 656818 dt. 19 Oct, 2009		2,499.00		10,76,427.6
	G. Venkatesh on account				2,499.00 Dr	
SBP B19102009 8	Being cheque issued to MD Mehboob towards hirecharges.	# 656819 dt. 19 Oct, 2009		372.00		10,76,799.6
	Hire charges - MD. Mehboob				372.00 Dr	
SBP B19102009 9	Being cheque issued to MD Mehboob towards on account.	# 656820 dt. 19 Oct, 2009		2,753.00		10,79,552.6
	MD. Mehboob on account				2,753.00 Dr	
SBP B19102009 10	Being cheque issued to Murali towards on account.	# 656821 dt. 19 Oct, 2009		14,979.00		10,94,531.6
	Murali on account				14,979.00 Dr	
SBP B19102009 11	Being cheque issued to Mustafa ALi towards hirecharges.	# 656822 dt. 19 Oct, 2009		294.00		10,94,825.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire charges - Mustafa Ali				294.00 Dr	
SBP B19102009 12	Being cheque issued to Mustafa ALi towards on account.	# 656823 dt. 19 Oct, 2009		588.00		10,95,413.60
	Mustafa Ali on account				588.00 Dr	
SBP B19102009 13	Being cheque issued to R Srinivas Yadav towards on account	# 656824 dt. 19 Oct, 2009		4,312.00		10,99,725.60
	R.Srinivas Yadav on account				4,312.00 Dr	
SBP B19102009 14	Being cheque issued to J Sirisha towards on account..	# 656825 dt. 19 Oct, 2009		7,144.00		11,06,869.60
	J.Sirisha on account				7,144.00 Dr	
SBP B19102009 15	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 656826 dt. 19 Oct, 2009		739.00		11,07,608.60
	Hire charges - Krishna prajapathi				739.00 Dr	
SBP B19102009 16	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 656827 dt. 19 Oct, 2009		29,389.00		11,36,997.60
	Sri Krishna Prajapathi on account				29,389.00 Dr	
SBP B19102009 17	Being cheque issued to MD Mehboob towards on account.	# 656828 dt. 19 Oct, 2009		1,469.00		11,38,466.60
	MD. Mehboob on account				1,469.00 Dr	
SBP B19102009 18	Being cheque issued to Ranadheer towards hirecharges.	# 656829 dt. 19 Oct, 2009		1,104.00		11,39,570.60
	Hire charges - Ranadheer Goud				1,104.00 Dr	
SBP B19102009 19	Being cheque issued to K Raghu towards Manure @ 2 loads.	# 656830 dt. 19 Oct, 2009		1,600.00		11,41,170.60
	Gardening Material / Charges				1,600.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19102009 20	Being cheque issued to Kiran Enterprises towards Fine Sand @ 1load.	# 656831 dt. 19 Oct, 2009		13,740.00		11,54,910.60
	Sand / Mud				13,740.00 Dr	
SBP B19102009 21	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil	# 656832 dt. 19 Oct, 2009		3,536.00		11,58,446.60
	Sand / Mud				3,536.00 Dr	
SBP B19102009 22	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust.	# 656833 dt. 19 Oct, 2009		3,535.00		11,61,981.60
	Metal / Stone Dust				3,535.00 Dr	
SBP B19102009 23	Being cheque issued to Cables & Conductors towards purchase of Electrical material against bill no.1157 dtd.05.10.09	# 656834 dt. 19 Oct, 2009		32,638.00		11,94,619.60
	Cables & Conductors				32,638.00 Dr	
SBP B19102009 24	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1820 dtd.10.10.09	# 656835 dt. 19 Oct, 2009		690.00		11,95,309.60
	Venkatramana Binding Works				690.00 Dr	
SBP B19102009 25	Being cheque issued to First Flight couriers ltd towards courier charges for the month of Sep,09 against bill no.301M342 dtd.30.09.09	# 656836 dt. 19 Oct, 2009		203.00		11,95,512.60
	Courier & Postage				203.00 Dr	
SBP B19102009 26	Being cheque issued to Matrix Advt.towards advertising charges against bill no.1267	# 656837 dt. 19 Oct, 2009		9,727.00		12,05,239.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.10.10.09 Matrix Advertising				9,727.00 Dr	
SBP B19102009 27	Being cheque issued to Johnson TIle shoppe towards purchase of Tiles against bill no.3237/3268 dtd.13.10.09	# 656839 dt. 19 Oct, 2009		32,633.00		12,37,872.60
	Johnson Tiles Shoppe				32,633.00 Dr	
SBP B19102009 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of Consumables against bill no.8083 dtd.14.10.09	# 656840 dt. 19 Oct, 2009		2,874.00		12,40,746.60
	Hari Hara Iron Merchant				2,874.00 Dr	
SBP B19102009 29	Being cheque issued to Prompt Computers towards purchase of Catridge against bill no.101 dtd.12.10.09	# 656841 dt. 19 Oct, 2009		735.00		12,41,481.60
	Prompt Computers				735.00 Dr	
SBP B19102009 30	Being cheque issued to Saradhi Ads towards printing cards against bill no.1327 dtd.12.10.09	# 656842 dt. 19 Oct, 2009		250.00		12,41,731.60
	Saradhi Ads				250.00 Dr	
SBP B19102009 31	Being cheque issued to Saradhi Ads towards printing cards against bill no.1319 dtd.10.10.09	# 656843 dt. 19 Oct, 2009		250.00		12,41,981.60
	Saradhi Ads				250.00 Dr	
SBP B19102009 32	Being cheque issued to AAO ERO towards Elec.charges for the month of Sep,09 against Serv.no.201404859	# 656844 dt. 19 Oct, 2009		654.00		12,42,635.60
	Electricity Charges				654.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19102009 33	Being cheque issued to V Ravi towards Salary Advance.	# 656845 dt. 19 Oct, 2009		1,500.00		12,44,135.60
	V . Ravi salary A/c				1,500.00 Dr	
WTD B19102009 1	Being cash withdrawal	# 656846 dt. 19 Oct, 2009		50,000.00		12,94,135.60
	Cash				50,000.00 Dr	
	Being cash withdrawal					
	Total / Closing Balance			**2,45,612.00**		**12,94,135.60**
20 Oct, 2009						
SBR B20102009 1	Being cheque recd.from Amit Kumar towards payment for Flat no. A-105	# 720016 dt. 20 Oct, 2009	15,000.00			12,79,135.60
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
	Total / Closing Balance		**15,000.00**			**12,79,135.60**
21 Oct, 2009						
SBP B21102009 1	Being cheque issued to M V Ramana Murthy towards partial amount in final settlement.	# 656847 dt. 21 Oct, 2009		10,000.00		12,89,135.60
	Brokerage - Ramana Murthy				10,000.00 Dr	
	Total / Closing Balance			**10,000.00**		**12,89,135.60**
23 Oct, 2009						
SBR B23102009 2	Being cheque received from Satyanarayana towards payment R.No-2438	# 864278 dt. 23 Oct, 2009	5,70,000.00			7,19,135.60
	D - 407 M.V.Satyanarayana				5,70,000.00 Cr	
	Total / Closing Balance		**5,70,000.00**			**7,19,135.60**
24 Oct, 2009						
SBP B24102009 1	Being cheque issued to Seven hills enterprises towards	# 656848 dt. 24 Oct, 2009		900.00		7,20,035.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	making of Spirals against bill no.7520 dtd.20.10.09 Printing & Stationery				900.00 Dr	
SBP B24102009 2	Being cheque issued to Tata Teleservices towards Tele.charges for the month of Sep, 09.,against Tel.no.65267424 user-Shailaja(Mktg) Telephone Charges	# 656849 dt. 24 Oct, 2009		695.00	695.00 Dr	7,20,730.6
SBP B24102009 3	Being cheque issued to Ricoh India Ltd., towards Xerox bill for the month of Sep,09 against bill no.HY637556 dtd.15.10.09 Printing & Stationery	# 656850 dt. 24 Oct, 2009		2,598.00	2,598.00 Dr	7,23,328.6
SBP B24102009 4	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17452/53 dtd.13.10.09 Shubham Enterprises	# 657101 dt. 24 Oct, 2009		15,228.00	15,228.00 Dr	7,38,556.6
SBP B24102009 5	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no.1356 dtd.14.10.09 Jinkrupa Agency	# 657102 dt. 24 Oct, 2009		1,633.00	1,633.00 Dr	7,40,189.6
SBP B24102009 6	Being cheque issued to Varna Media towards advt.charges against bill no.2136 dtd.18.09.09 Varna Media	# 657103 dt. 24 Oct, 2009		1,274.00	1,274.00 Dr	7,41,463.6
SBP B24102009 7	Being cheque issued to Priyanka Printers towards	# 657104 dt. 24 Oct, 2009		2,100.00		7,43,563.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of Stationary against bill no.746 dtd.13.10.09. Priyanka Printers				2,100.00 Dr	
SBP B24102009 8	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4753 dtd.20.10.09	# 657105 dt. 24 Oct, 2009		2,050.00		7,45,613.6
	Gautham Enterprises				2,050.00 Dr	
SBP B24102009 9	Being cheque issued to Mannem towards hirecharges.	# 657106 dt. 24 Oct, 2009		9,523.00		7,55,136.6
	Hire Charges - Manyem				9,523.00 Dr	
SBP B24102009 10	Being cheque issued to Ramulu towards on account.	# 657107 dt. 24 Oct, 2009		1,376.00		7,56,512.6
	Ramulu on account				1,376.00 Dr	
SBP B24102009 11	Being cheque issued to Hanumanth towards on account.	# 657108 dt. 24 Oct, 2009		2,117.00		7,58,629.6
	Hanumanth on account				2,117.00 Dr	
SBP B24102009 12	Being cheque issued to G Srinivas Rao towards hirecharges.	# 657109 dt. 24 Oct, 2009		202.00		7,58,831.6
	Hire charges - G. Srinivas Rao				202.00 Dr	
SBP B24102009 13	Being cheque issued to G Srinivas Rao towards on account.	# 657110 dt. 24 Oct, 2009		4,935.00		7,63,766.6
	Srinivas Rao .G on Account				4,935.00 Dr	
SBP B24102009 14	Being cheque issued to G Venkatesh towards on account.	# 657111 dt. 24 Oct, 2009		2,648.00		7,66,414.6
	G. Venkatesh on account				2,648.00 Dr	
SBP B24102009 15	Being cheque issued to Krishna towards on account.	# 657112 dt. 24 Oct, 2009		297.00		7,66,711.6
	Krishna / Haking on account				297.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B24102009 16	Being cheque issued to MD Mehboob towards on account.	# 657113 dt. 24 Oct, 2009		2,771.00		7,69,482.60
	MD. Mehboob on account				2,771.00 Dr	
SBP B24102009 17	Being cheque issued to Murali towards on account.	# 657114 dt. 24 Oct, 2009		9,581.00		7,79,063.60
	Murali on account				9,581.00 Dr	
SBP B24102009 18	Being cheque issued to Mustafa Ali towards on account.	# 657115 dt. 24 Oct, 2009		198.00		7,79,261.60
	Mustafa Ali on account				198.00 Dr	
SBP B24102009 19	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 657116 dt. 24 Oct, 2009		2,168.00		7,81,429.60
	Hirecharges - Duddi Neelaiah				2,168.00 Dr	
SBP B24102009 20	Being cheque issued to R Srinivas Yadav towards hirecharges.	# 657117 dt. 24 Oct, 2009		198.00		7,81,627.60
	Hire charges - R. Srinivas yadav				198.00 Dr	
SBP B24102009 21	Being cheque issued to R Srinivas Yadav towards on account.	# 657118 dt. 24 Oct, 2009		990.00		7,82,617.60
	R.Srinivas Yadav on account				990.00 Dr	
SBP B24102009 22	Being cheque issued to J Sirisha towards on account.	# 657119 dt. 24 Oct, 2009		5,623.00		7,88,240.60
	J.Sirisha on account				5,623.00 Dr	
SBP B24102009 23	Being cheque issued to Sri Krishna Prajapathi towards hire charges.	# 657120 dt. 24 Oct, 2009		1,020.00		7,89,260.60
	Hire charges - Krishna prajapathi				1,020.00 Dr	
SBP B24102009 24	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 657121 dt. 24 Oct, 2009		22,539.00		8,11,799.60
	Sri Krishna Prajapathi on				22,539.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account					
SBP B24102009 25	Being cheque issued to MD Mehboob towards on account.	# 657122 dt. 24 Oct, 2009		1,485.00		8,13,284.60
	MD. Mehboob on account				1,485.00 Dr	
SBP B24102009 26	Being cheque issued to Srinivas Yadav towards on account.	# 657123 dt. 24 Oct, 2009		2,475.00		8,15,759.60
	R.Srinivas Yadav on account				2,475.00 Dr	
SBP B24102009 27	Being cheque issued to G Venkatesh towards on account.	# 657124 dt. 24 Oct, 2009		1,980.00		8,17,739.60
	G. Venkatesh on account				1,980.00 Dr	
SBP B24102009 28	Being cheque issued to Jyothy Babu towards on account.	# 657125 dt. 24 Oct, 2009		4,950.00		8,22,689.60
	Jyothi Babu on account				4,950.00 Dr	
SBP B24102009 29	Being cheque issued to Khadervalli towards on account.	# 657126 dt. 24 Oct, 2009		4,950.00		8,27,639.60
	Khadervalli on account				4,950.00 Dr	
SBP B24102009 30	Being cheque issued to Ranadheer Goud towards hirecharges.	# 657127 dt. 24 Oct, 2009		484.00		8,28,123.60
	Hire charges - Ranadheer Goud				484.00 Dr	
SBP B24102009 31	Being cheque issued to Kiran Enterprises towards purchase of Fine sand load.	# 657128 dt. 24 Oct, 2009		29,378.00		8,57,501.60
	Sand / Mud				29,378.00 Dr	
SBP B24102009 32	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil.	# 657129 dt. 24 Oct, 2009		1,768.00		8,59,269.60
	Sand / Mud				1,768.00 Dr	
SBP B24102009 33	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal	# 657130 dt. 24 Oct, 2009		7,142.00		8,66,411.60

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Metal / Stone Dust				7,142.00 Dr	
SBP B24102009 34	Being cheque issued to G Srinivas Rao towards on account.	# 657131 dt. 24 Oct, 2009		9,900.00		8,76,311.60
	Srinivas Rao .G on Account				9,900.00 Dr	
SBP B24102009 35	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c of Mr.B M Raj Kumar previously taken.	# 657132 dt. 24 Oct, 2009		1,200.00		8,77,511.60
	Kesoram Sunderlal Fatehpuria				1,200.00 Dr	
	Total / Closing Balance			**1,58,376.00**		**8,77,511.60**
26 Oct, 2009						
SBP B26102009 1	Being cheque issued to Krishna towards Car hire charges	# 657133 dt. 26 Oct, 2009		2,369.00		8,79,880.60
	Car Hire Charges				2,369.00 Dr	
DEP B26102009 1	Being Cash deposited at Bank.		85,000.00			7,94,880.60
	Cash				85,000.00 Cr	
	Being Cash deposited at Bank.					
	Total / Closing Balance		**85,000.00**	**2,369.00**		**7,94,880.60**
27 Oct, 2009						
SBR B27102009 1	Being cheque recd.from Anitha towards payment for Flat no.3C-405 against recpt.no.2441	# 575689 dt. 27 Oct, 2009	25,000.00			7,69,880.60
	3C - 405 Mrs Anitha				25,000.00 Cr	
DEP B27102009 1	Being cash deposited at Bank		8,300.00			7,61,580.60
	Cash				8,300.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**33,300.00**			**7,61,580.60**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
28 Oct, 2009						
SBR B28102009 1	Being cheque recd.from Chawla Sanghvi towards payment for Flat no D-207	# Tr. dt. 28 Oct, 2009	1,00,000.00			6,61,580.60
	D - 207 Ms. Chawla				1,00,000.00 Cr	
SBP B28102009 1	Being cheque issued to Tata Teleservices towards Telephone charges against Tel no.9246291927	# 657135 dt. 28 Oct, 2009		446.00		6,62,026.60
	Telephone Charges				446.00 Dr	
SBP B28102009 2	Being cheque issued to Neha Marketing towards purchase of Cement	# 657136 dt. 28 Oct, 2009		4,00,000.00		10,62,026.60
	Neha Marketing				4,00,000.00 Dr	
SBP B28102009 3	Being cheque issued to Preeti Agencies towards purchase of Cement.	# 657137 dt. 28 Oct, 2009		4,00,000.00		14,62,026.60
	Preeti Agencies				4,00,000.00 Dr	
SBP B28102009 4	Being cheque issued to CHawla towards refund of amount paid and booking is changed with other name for the flat.	# 657138 dt. 28 Oct, 2009		1,00,000.00		15,62,026.60
	D - 207 Ms. Chawla				1,00,000.00 Dr	
SBP B28102009 5	Being cheque issued to Ram Mohan towards Mobile loan deduct @ 200Per month	# 657139 dt. 28 Oct, 2009		2,000.00		15,64,026.60
	Ram mohan salary A/c				2,000.00 Dr	
DEP B28102009 1	Being cash deposited at Bank		49,500.00			15,14,526.60
	Cash				49,500.00 Cr	
	Being cash deposited at Bank					
WTD B28102009 1	Being cash withdrawal from Bank	# 657134 dt. 28 Oct, 2009		25,000.00		15,39,526.60
	Cash				25,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		Being cash withdrawal from Bank					
		Total / Closing Balance		**1,49,500.00**	**9,27,446.00**		**15,39,526.6**
29 Oct, 2009							
SBR B29102009	1	Being cheque recd.from Snehalata Gangwal	# 935319 dt. 29 Oct, 2009	2,25,000.00			13,14,526.6
		Sneh Lata Gangwal Partner Capital Account				2,25,000.00 Cr	
SBR B29102009	2	Being cheque recd.from Samit Gangwal towards withdrawl	# 128256 dt. 29 Oct, 2009	75,000.00			12,39,526.6
		Samit Gangwal Partner Capital Account				75,000.00 Cr	
SBR B29102009	3	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against recpt.no.2444	# 365387 dt. 28 Oct, 2009	1,00,000.00			11,39,526.6
		3C - 305 Srilatha				1,00,000.00 Cr	
DEP B29102009	1	Being cash deposited at Bank. Cash		3,99,821.00			7,39,705.6
		Being cash deposited at Bank.				3,99,821.00 Cr	
		Total / Closing Balance		**7,99,821.00**			**7,39,705.6**
30 Oct, 2009							
DEP B30102009	1	Being cash deposited at Bank. Cash		3,935.00			7,35,770.6
		Being cash deposited at Bank.				3,935.00 Cr	
		Total / Closing Balance		**3,935.00**			**7,35,770.6**
31 Oct, 2009							
SBR B31102009	1	Being cheque received from Srilatha towards payment R.No 2445	# 416398 dt. 31 Oct, 2009	5,82,790.00			1,52,980.6
		3C - 305 Srilatha				5,82,790.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B31102009 2	Being amount transfer to FDR Interest.	# Tr. dt. 31 Oct, 2009	6,534.25			1,46,446.35
	FDR Interest				6,534.25 Cr	
SBR B31102009 3	Being FDR Interest recd.	# Tr. dt. 31 Oct, 2009	665.76			1,45,780.59
	FDR Interest				665.76 Cr	
SBP B31102009 1	Being cheque issued to Sainath Technical services towards catridge refilling against bill no.465 dtd.19.10.09	# 657140 dt. 31 Oct, 2009		50.00		1,45,830.59
	Sainath Technical Services				50.00 Dr	
SBP B31102009 2	Being cheque issued to Sainath Technical Services towards Printer catridge refilling & drum replacement against bill no.464 dtd.19.10.09	# 657141 dt. 31 Oct, 2009		1,250.00		1,47,080.59
	Sainath Technical Services				1,250.00 Dr	
SBP B31102009 3	Being cheque issued to Burhani Home Decor towards purchase of Cloth Hangers against bill no.45 dtd.07.10.09	# 657142 dt. 31 Oct, 2009		9,776.00		1,56,856.59
	Burhani Home Decor				9,776.00 Dr	
SBP B31102009 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery against bill no.3187 dtd.13.10.09	# 657143 dt. 31 Oct, 2009		4,584.00		1,61,440.59
	Praful Sanitary				4,584.00 Dr	
SBP B31102009 5	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17518/17517 dtd.20.10.09	# 657144 dt. 31 Oct, 2009		4,103.00		1,65,543.59
	Shubham Enterprises				4,103.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B31102009 6	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17516 dtd.20.10.09	# 657145 dt. 02 Nov, 2009		7,896.00		1,73,439.5
	Shubham Enterprises				7,896.00 Dr	
SBP B31102009 7	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17581 dtd.27.10.09	# 657146 dt. 31 Oct, 2009		9,869.00		1,83,308.5
	Shubham Enterprises				9,869.00 Dr	
SBP B31102009 8	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17580 dtd.27.10.09	# 657147 dt. 31 Oct, 2009		9,400.00		1,92,708.5
	Shubham Enterprises				9,400.00 Dr	
SBP B31102009 9	Being cheque issued to Varna Media towards advt.charges against bill no.2145 dtd.15.10.09	# 657148 dt. 31 Oct, 2009		4,690.00		1,97,398.5
	Varna Media				4,690.00 Dr	
SBP B31102009 10	Being cheque issued to Varna Meida towards advt.charges against bill no.2144 dtd.15.10.09	# 657149 dt. 31 Oct, 2009		2,886.00		2,00,284.5
	Varna Media				2,886.00 Dr	
SBP B31102009 11	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1103 dtd.15.10.09	# 657150 dt. 31 Oct, 2009		800.00		2,01,084.5
	Designing Charges				800.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B31102009 12	Being cheque issued to Anisha Associates towards purchase of Cerechem Adhesive set against bill no.651 dtd.14.10.09	# 657151 dt. 31 Oct, 2009		1,295.00		2,02,379.59
	Anisha Associates				1,295.00 Dr	
SBP B31102009 13	Being cheque issued to Computer collections towards purchase of Laptop against bill no.08651 dtd.26.10.09	# 657152 dt. 31 Oct, 2009		28,350.00		2,30,729.59
	Computer Collections				28,350.00 Dr	
SBP B31102009 14	Being cheque issued to Tempest Advt.pvt.ltd towards advt.charges against bill no.399 dtd.10.10.09	# 657153 dt. 31 Oct, 2009		9,339.00		2,40,068.59
	Tempest Advertising Pvt.Ltd.				9,339.00 Dr	
SBP B31102009 15	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1857 dtd.22.10.09	# 657154 dt. 31 Oct, 2009		1,656.00		2,41,724.59
	Venkatramana Binding Works				1,656.00 Dr	
SBP B31102009 16	Being cheque issued to Saradhi Ads towards purchase of Visiting cards against bill no.1333 dtd.21.10.09	# 657155 dt. 31 Oct, 2009		125.00		2,41,849.59
	Saradhi Ads				125.00 Dr	
SBP B31102009 17	Being cheque issued to Gautham Traders towards purchase of Fibre sheet against bill no.0055 dtd.22.10.09	# 657156 dt. 31 Oct, 2009		1,080.00		2,42,929.59
	Gautham Traders				1,080.00 Dr	
SBP B31102009 18	Being cheque issued to Priyanka Printers towards	# 657157 dt. 31 Oct, 2009		625.00		2,43,554.59

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	purchase of Printing stationary against bill no.757 dtd.28.10.09 Priyanka Printers				625.00 Dr	
SBP B31102009 19	Being cheque issued to KGN Marbles towards purchase of Granite against bill no.089 dtd.31.10.09 KGN Marbles	# 657159 dt. 31 Oct, 2009		16,875.00	16,875.00 Dr	2,60,429.5
SBP B31102009 20	Being cheque issued to Patel Associates towards purchase of Chemicals against bill no.362/366 dtd.31.10.09 Patel Associates	# 657160 dt. 31 Oct, 2009		12,930.00	12,930.00 Dr	2,73,359.5
SBP B31102009 21	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.14419 dtd.29.10.09 Shah Traders	# 657161 dt. 31 Oct, 2009		2,756.00	2,756.00 Dr	2,76,115.5
SBP B31102009 22	Being cheque issued to Tata Tele services towards telephone charges for the month of Sep 09 for No 9246534184 Deshmuk Telephone Charges	# 657162 dt. 31 Oct, 2009		2,154.00	2,154.00 Dr	2,78,269.5
SBP B31102009 23	Being cheque issued to Priyanka Printers towards purchase of printing material against bill no 736 dt 12.09.09 Priyanka Printers	# 657163 dt. 31 Oct, 2009		700.00	700.00 Dr	2,78,969.5
SBP B31102009 24	Being cheque issued to Priyanka Printers towards purchase of printing material against bill no 728 dt 01.09.09	# 657164 dt. 31 Oct, 2009		950.00		2,79,919.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Priyanka Printers				950.00 Dr	
SBP B31102009 25	Being cheque issued to Mannem towards hire charges payment.	# 657165 dt. 31 Oct, 2009		6,983.00		2,86,902.5
	Hire Charges - Manyem				6,983.00 Dr	
SBP B31102009 26	Being cheque issued to Ramulu towards hire charges payment.	# 657166 dt. 31 Oct, 2009		1,881.00		2,88,783.5
	Ramulu on account				1,881.00 Dr	
SBP B31102009 27	Being cheque issued to Hanumanth towards on account payment.	# 657168 dt. 31 Oct, 2009		3,137.00		2,91,920.5
	Hanumanth on account				3,137.00 Dr	
SBP B31102009 28	Being cheque issued to Neelaiah towards hire charges payment.	# 657169 dt. 31 Oct, 2009		1,332.00		2,93,252.5
	Hirecharges - Duddi Neelaiah				1,332.00 Dr	
SBP B31102009 29	Being cheque issued to Srinivas Rao towards hire charges payment.	# 657170 dt. 31 Oct, 2009		111.00		2,93,363.5
	Hire charges - G. Srinivas Rao				111.00 Dr	
SBP B31102009 30	Being cheque issued to Srinivas Rao towards on account payment.	# 657171 dt. 31 Oct, 2009		5,423.00		2,98,786.5
	Srinivas Rao .G on Account				5,423.00 Dr	
SBP B31102009 31	Being cheque issued to G.Venkateshwar Rao towards on account payment.	# 657172 dt. 31 Oct, 2009		2,351.00		3,01,137.5
	G. Venkatesh on account				2,351.00 Dr	
SBP B31102009 32	Being cheque issued to Krishna towards on account payment.	# 657173 dt. 31 Oct, 2009		594.00		3,01,731.5
	Krishna / Haking on account				594.00 Dr	
SBP B31102009 33	Being cheque issued to Md.Mehboob towards hire charges payment.	# 657174 dt. 02 Nov, 2009		376.00		3,02,107.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire charges - MD. Mehboob				376.00 Dr	
SBP B31102009 34	Being cheque issued to Mehboob towards on account payment.	# 657175 dt. 31 Oct, 2009		1,574.00		3,03,681.5
	MD. Mehboob on account				1,574.00 Dr	
SBP B31102009 35	Being cheque issued to Murali towards on account payment.	# 657176 dt. 31 Oct, 2009		9,710.00		3,13,391.5
	Murali on account				9,710.00 Dr	
SBP B31102009 36	Being cheque issued to Mustafa towards on account payment.	# 657177 dt. 31 Oct, 2009		940.00		3,14,331.5
	Mustafa Ali on account				940.00 Dr	
SBP B31102009 37	Being cheque issued to Srinivas Yadav towards hire charges payment.	# 657178 dt. 31 Oct, 2009		2,030.00		3,16,361.5
	Hire charges - R. Srinivas yadav				2,030.00 Dr	
SBP B31102009 38	Being cheque issued to R.Srinivas Yadav towards on acocunt payment.	# 657179 dt. 31 Oct, 2009		3,267.00		3,19,628.5
	R.Srinivas Yadav on account				3,267.00 Dr	
SBP B31102009 39	Being cheque issued to Damodar towards on account payment.	# 657180 dt. 31 Oct, 2009		8,742.00		3,28,370.5
	S Damoder on account				8,742.00 Dr	
SBP B31102009 40	Being cheque issued to Sirisha towards on account payment.	# 657181 dt. 31 Oct, 2009		3,356.00		3,31,726.5
	J.Sirisha on account				3,356.00 Dr	
SBP B31102009 41	Being cheque issued to Krishna Prajapathi towards hire charges payment.	# 657182 dt. 31 Oct, 2009		785.00		3,32,511.5
	Hire charges - Krishna prajapathi				785.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B31102009 42	Being cheque issued to Krishna Prajapathi towards on account payment,	# 657183 dt. 31 Oct, 2009		24,240.00		3,56,751.5
	Sri Krishna Prajapathi on account				24,240.00 Dr	
SBP B31102009 43	Being cheque issued to Md.Mehboob towards on account payment	# 657184 dt. 31 Oct, 2009		1,485.00		3,58,236.5
	MD. Mehboob on account				1,485.00 Dr	
SBP B31102009 44	Being cheque issued to Khadervalli towards job work payment.	# 657185 dt. 31 Oct, 2009		3,465.00		3,61,701.5
	Job work Khadervalli				3,465.00 Dr	
SBP B31102009 45	Being cheque issued to Randheer towards hire charges payment.	# 657186 dt. 31 Oct, 2009		1,484.00		3,63,185.5
	Hire charges - Ranadheer Goud				1,484.00 Dr	
SBP B31102009 46	Being cheque issued to Kiran Enterprises towards supply of fine sand.	# 657187 dt. 31 Oct, 2009		15,217.00		3,78,402.5
	Sand / Mud				15,217.00 Dr	
SBP B31102009 47	Being cheque issued to Sai Ram Enterprises towards supply of morrum	# 657188 dt. 31 Oct, 2009		2,076.00		3,80,478.5
	Sand / Mud				2,076.00 Dr	
SBP B31102009 48	Being cheque issued to Bank towards payorder in favour of ACTO, Hyderabad VAT for flat no B 206 Sheker Reddy of BD	# 657189 dt. 31 Oct, 2009		9,290.00		3,89,768.5
	B - 306 Mr. V. Shekhar Reddy				9,290.00 Dr	
SBP B31102009 49	Being cheque issued towards VAT for the flat.	# 657190 dt. 31 Oct, 2009		10,000.00		3,99,768.5
	2C - 508 Dayanand Thakur				10,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B31102009 50	Being Monthly Tax recovered towards TDS recd.	# Tr. dt. 31 Oct, 2009		653.43		4,00,422.0
	TDS Receivable.				653.43 Dr	
SBP B31102009 51	Being Interest on Bank OD	# Tr. dt. 31 Oct, 2009		5,494.38		4,05,916.4
	Interest on Bank OD				5,494.38 Dr	
BT B31102009 1	Being amount transfer from HDFC to SBH	# 657191 dt. 31 Oct, 2009		50,000.00		4,55,916.4
	State Bank of Hyderabad (Keesara) Being amount transfer from HDFC to SBH				50,000.00 Dr	
	Total / Closing Balance		**5,89,990.01**	**3,10,135.81**		**4,55,916.4**
02 Nov, 2009						
SBR B02112009 1	Being cheque received from MMC towards payment for flat R.No-2448.	# 575772 dt. 31 Oct, 2009	25,000.00			4,30,916.4
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBR B02112009 2	Being cheque recd. from Dayanand Thakur towards payment for Flat no.2C-508 against recpt.no.2446	# 442233 dt. 02 Nov, 2009	6,13,000.00			1,82,083.6
	2C - 508 Dayanand Thakur				6,13,000.00 Cr	
SBR B02112009 3	Being cheque recd.from Dayanand Thakur towards payment for Flat no. 2C-508 against recpt.no.2447	# 442234 dt. 02 Nov, 2009	2,32,398.00			4,14,481.6
	2C - 508 Dayanand Thakur				2,32,398.00 Cr	
SBP B02112009 1	Being cheque issued to Varna Media towards stataionery against bill no 2086 dt 29.07.09 split of bill in 8projects	# 657192 dt. 02 Nov, 2009		1,712.00		4,12,769.6
	Varna Media				1,712.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02112009 2	Being cheque issued to MPIPL towards supervision charges for the month	# 657193 dt. 02 Nov, 2009		45,000.00		3,67,769.6
	MPIPL - SC				45,000.00 Dr	
WTD B02112009 1	Being cash withdrawal from Bank.	# 657194 dt. 02 Nov, 2009		25,000.00		3,42,769.6
	Cash				25,000.00 Dr	
	Being cash withdrawal from Bank.					
WTD B02112009 2	Being cash withdrawal from Bank.	# 657195 dt. 02 Nov, 2009		1,00,000.00		2,42,769.6
	Cash				1,00,000.00 Dr	
	Being cash withdrawal from Bank.					
	Total / Closing Balance		**8,70,398.00**	**1,71,712.00**		**2,42,769.6**
03 Nov, 2009						
SBR B03112009 1	Being cheque recd.from Dayanand Thakur towards payment for Flat no.2C-508 against recpt.no.2450	# 232548 dt. 03 Nov, 2009	39,450.00			2,82,219.6
	2C - 508 Dayanand Thakur				39,450.00 Cr	
SBR B03112009 2	Being cheque recd.from Dayanand Thakur towards Payment for Flat no.2C-508 agaisnt recpt.no.2449	# 232547 dt. 03 Nov, 2009	89,602.00			3,71,821.6
	2C - 508 Dayanand Thakur				89,602.00 Cr	
SBR B03112009 3	Being cheque recd.from Cristian Ghanaraj towards Payment for Flat no.D-202 against recpt.no.2451	# 866841 dt. 03 Nov, 2009	4,00,000.00			7,71,821.6
	D - 202 Cristian Ghanaraj				4,00,000.00 Cr	
	Total / Closing Balance		**5,29,052.00**			**7,71,821.6**

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
04 Nov, 2009						
SBP B04112009 1	Being cheque issued to TDS challan towards TDS for the month of Oct,09	# 657197 dt. 04 Nov, 2009		27,370.00		7,44,451.6
	TDS Payable				27,370.00 Dr	
SBP B04112009 2	Being cheque issued to M V Ramana Murthy towards part payment for Final settlement.	# 657198 dt. 04 Nov, 2009		5,000.00		7,39,451.6
	Brokerage - Ramana Murthy				5,000.00 Dr	
	Total / Closing Balance			**32,370.00**		**7,39,451.6**
05 Nov, 2009						
MBP B05112009 1	Being cheque issued towards Staff Salaries for the month of Oct,09.			1,29,661.00		6,09,790.6
	S.V Subba Reddy salary a/c. Being cheque issued to S V SUbba Reddy towards Staff Salaries for the month of Oct,09	# 657208 dt. 05 Nov, 2009			26,386.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to CH Venkateswara Rao towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			18,019.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Narsing DEshmukh towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			10,922.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to G Srinivas Reddy towards Staff	# 657208 dt. 05 Nov, 2009			10,467.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Salaries for the month of Oct,09.					
	Laxmikanth salary a/c. Being cheque issued to A Laxmikanth towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			7,385.00 Dr	
	Ram mohan salary A/c Being cheque issued to S Ram Mohan towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			8,303.00 Dr	
	Surender Salary a/c. Being cheque issued to R Surender towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			5,768.00 Dr	
	Naveena salary a/c. Being cheque issued to V Naveena Yadav towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			6,240.00 Dr	
	V . Ravi salary A/c Being cheque issued to V Ravi towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			3,214.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to M VEnkateswarlu towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			5,777.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to B M Rajkumar towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			4,887.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to N	# 657208 dt. 05 Nov, 2009			4,712.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sreelatha towards Staff Salaries for the month of Oct,09.					
	Anil Kumar salary A/c Being cheque issued to N Anilkumar towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			4,965.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Praveen Babu towards Staff Salaries for the month of Oct,09.	# 657208 dt. 05 Nov, 2009			4,543.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to K Manoj Kumar towards Staff Salaries for the month of Oct,09.	# 657209 dt. 05 Nov, 2009			3,896.00 Dr	
	T . Bhasker salary A/c Being cheque issued to T Bhaskar towards Staff Salaries for the month of Oct,09.	# 657209 dt. 05 Nov, 2009			4,177.00 Dr	
SBP B05112009 1	Being cheque issued to 99Acres.com towards ad.charges in Web.	# 657199 dt. 05 Nov, 2009		10,810.00		5,98,980.6
	99 Acres.com				10,810.00 Dr	
SBP B05112009 2	Being cheque issued to Malvi towards Reg.charges for VAT against Flat no.D-404	# 657201 dt. 05 Nov, 2009		16,680.00		5,82,300.6
	D - 404 Mr. Malvi				16,680.00 Dr	
SBP B05112009 3	Being cheque issued to Vat Registration for the flat no.3C-105	# 657202 dt. 05 Nov, 2009		9,860.00		5,72,440.6
	Registration Exp - Bhargavi Developers				9,860.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B05112009 4	Being cheque issued towards Vat Registration for the flat no.D-205	# 657203 dt. 05 Nov, 2009		10,510.00		5,61,930.60
	Registration Exp - Bhargavi Developers				10,510.00 Dr	
SBP B05112009 5	Being cheque issued towards Vat registration for the flat no.D-201 Akshay Kumar Nayak	# 657204 dt. 05 Nov, 2009		20,000.00		5,41,930.60
	Registration Exp - Bhargavi Developers				20,000.00 Dr	
SBP B05112009 6	Being cheque issued to Livserv Technologies towards Advt.charges.	# 657206 dt. 05 Nov, 2009		3,016.00		5,38,914.60
	Advertisement Charges				3,016.00 Dr	
SBP B05112009 7	Being cheque issued to Alivelumanga towards Transportation charges for the month of Oct,09, Veh.no.AP13X4686	# 657207 dt. 05 Nov, 2009		3,535.00		5,35,379.60
	Alivelumanga - Transportation				3,535.00 Dr	
SBP B05112009 8	Being cheque issued to M Roopa towards Salary for the month of Oct,09.	# 657209 dt. 05 Nov, 2009		11,373.00		5,24,006.60
	M. Roopa				11,373.00 Dr	
SBP B05112009 9	Being cheque issued to Madhuratnam towards Salary for the month of Oct,09.	# 657210 dt. 05 Nov, 2009		6,976.00		5,17,030.60
	Madhu Ratnam Salary a/c				6,976.00 Dr	
BT B05112009 1	Being Cheque issued to Paramount Builders - SBH	# 657205 dt. 05 Nov, 2009		1,00,000.00		4,17,030.60
	State Bank of Hyderabad (Keesara)				1,00,000.00 Dr	
	Being Cheque issued to					

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Paramount Builders - SBH					
		Total / Closing Balance			**3,22,421.00**		**4,17,030.6**
06 Nov, 2009							
DEP B06112009	1	Being Cash deposited to Bank.		5,000.00			4,22,030.6
		Cash				5,000.00 Cr	
		Being Cash deposited to Bank.					
		Total / Closing Balance		**5,000.00**			**4,22,030.6**
07 Nov, 2009							
SBR B07112009	1	Being FDR interest credited from Bank	# Tr. dt. 07 Nov, 2009	10,128.08			4,32,158.6
		FDR Interest				10,128.08 Cr	
SBP B07112009	1	Being monthly tax recovered.	# Tr. dt. 07 Nov, 2009		1,012.81		4,31,145.8
		TDS Receivable.				1,012.81 Dr	
		Total / Closing Balance		**10,128.08**	**1,012.81**		**4,31,145.8**
09 Nov, 2009							
SBP B09112009	1	Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Oct,09.	# 657211 dt. 09 Nov, 2009		876.00		4,30,269.8
		Printing & Stationery				876.00 Dr	
SBP B09112009	2	Being cheque issued to Fortune Travells towards Travelling charges against bill no.1450/1264/1271/1335/1379/1 for the month of Sep & Oct,09.	# 657212 dt. 09 Nov, 2009		5,953.00		4,24,316.8
		Car Hire Charges				5,953.00 Dr	
SBP B09112009	3	Being cheque issued to India Cement Ltd towards purchase of Cement against bill no.44337 dtd.31.10.09	# 657213 dt. 09 Nov, 2009		50,750.00		3,73,566.8
		India Cement Ltd				50,750.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09112009 4	Being cheque issued to Shivshakthi Steel TUbes towards purchase of Pipes against bill no.16635 dtd,.03.11.09	# 657214 dt. 09 Nov, 2009		7,765.00		3,65,801.8
	Shivshakti Steel Tubes				7,765.00 Dr	
SBP B09112009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8113 dtd.31.10.09	# 657215 dt. 09 Nov, 2009		6,750.00		3,59,051.8
	Hari Hara Iron Merchant				6,750.00 Dr	
SBP B09112009 6	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1874 dtd.30.10.09	# 657216 dt. 09 Nov, 2009		690.00		3,58,361.8
	Venkatramana Binding Works				690.00 Dr	
SBP B09112009 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1876 dtd.30.10.09	# 657217 dt. 09 Nov, 2009		360.00		3,58,001.8
	Venkatramana Binding Works				360.00 Dr	
SBP B09112009 8	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2621 dtd.29.10.09	# 657218 dt. 09 Nov, 2009		1,260.00		3,56,741.8
	Sri Rama Paints and Pipe Fittings Stores				1,260.00 Dr	
SBP B09112009 9	Being cheque issued to Nidhi Enterprises towards purchase of Elec.material against bill	# 657219 dt. 09 Nov, 2009		12,510.00		3,44,231.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.2084 dtd.30.10.09					
	Nidhi Enterprises				12,510.00 Dr	
SBP B09112009 10	Being cheque issued to Vivid world towards catridge drum refilling & drum replacement against bill no.9322 dtd.27.10.09	# 657220 dt. 09 Nov, 2009		725.00		3,43,506.8
	Vivid World				725.00 Dr	
SBP B09112009 11	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3119/3118 dtd.23.09.09	# 657221 dt. 09 Nov, 2009		61,568.00		2,81,938.8
	Praful Sanitary				61,568.00 Dr	
SBP B09112009 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3189 dtd.13.10.09	# 657222 dt. 09 Nov, 2009		16,693.00		2,65,245.8
	Praful Sanitary				16,693.00 Dr	
SBP B09112009 13	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3241 dtd.27.10.09	# 657223 dt. 09 Nov, 2009		15,565.00		2,49,680.8
	Praful Sanitary				15,565.00 Dr	
SBP B09112009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3250 dtd.28.10.09	# 657224 dt. 09 Nov, 2009		26,210.00		2,23,470.8
	Praful Sanitary				26,210.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09112009 15	Being cheque issued to Varna Design Studio towards Designing charges for the month of Oct,09., against bill no.1108 dtd.28.10.09	# 657225 dt. 09 Nov, 2009		400.00		2,23,070.87
	Designing Charges				400.00 Dr	
SBP B09112009 16	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17668 dtd.03.11.09	# 657265 dt. 09 Nov, 2009		3,254.00		2,19,816.87
	Shubham Enterprises				3,254.00 Dr	
SBP B09112009 17	Being cheque issued to Mannem towards hirecharges.	# 657226 dt. 09 Nov, 2009		7,098.00		2,12,718.87
	Hire Charges - Manyem				7,098.00 Dr	
SBP B09112009 18	Being cheque issued to Ramulu towards on account.	# 657227 dt. 09 Nov, 2009		1,505.00		2,11,213.87
	Ramulu on account				1,505.00 Dr	
SBP B09112009 19	Being cheque issued to Hanumanth towards on account.	# 657228 dt. 09 Nov, 2009		3,725.00		2,07,488.87
	Hanumanth on account				3,725.00 Dr	
SBP B09112009 20	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 657229 dt. 09 Nov, 2009		742.00		2,06,746.87
	Hirecharges - Duddi Neelaiah				742.00 Dr	
SBP B09112009 21	Being cheque issued to G Srinivas Rao towards hirecharges.	# 657230 dt. 09 Nov, 2009		381.00		2,06,365.87
	Hire charges - G. Srinivas Rao				381.00 Dr	
SBP B09112009 22	Being cheque issued to Srinivas Rao towards on account.	# 657231 dt. 09 Nov, 2009		5,613.00		2,00,752.87
	Srinivas Rao .G on Account				5,613.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B09112009 23	Being cheque issued to G Venkatesh towards hirecharges.	# 657232 dt. 09 Nov, 2009		173.00		2,00,579.8
	Hire Charges - G.Venkatesh				173.00 Dr	
SBP B09112009 24	Being cheque issued to G Venkatesh towards on account.	# 657233 dt. 09 Nov, 2009		940.00		1,99,639.8
	G. Venkatesh on account				940.00 Dr	
SBP B09112009 25	Being cheque issued to Krishna towards on account.	# 657234 dt. 09 Nov, 2009		445.00		1,99,194.8
	Krishna / Haking on account				445.00 Dr	
SBP B09112009 26	Being cheque issued to MD Mehboob towards Jobwork	# 657235 dt. 09 Nov, 2009		891.00		1,98,303.8
	Job Work - MD.Mehboob				891.00 Dr	
SBP B09112009 27	Being cheque issued to MD Mehboob towards on account.	# 657236 dt. 09 Nov, 2009		3,395.00		1,94,908.8
	MD. Mehboob on account				3,395.00 Dr	
SBP B09112009 28	Being cheque issued to Murali towards on account.	# 657237 dt. 09 Nov, 2009		8,972.00		1,85,936.8
	Murali on account				8,972.00 Dr	
SBP B09112009 29	Being cheque issued to Mustafa Ali towards on account.	# 657238 dt. 09 Nov, 2009		952.00		1,84,984.8
	Mustafa Ali on account				952.00 Dr	
SBP B09112009 30	Being cheque issued to R Srinivas Yadav towards hirecharges.	# 657239 dt. 09 Nov, 2009		1,732.00		1,83,252.8
	Hire charges - R. Srinivas yadav				1,732.00 Dr	
SBP B09112009 31	Being cheque issued to R Srinivas Yadav towards on account.	# 657240 dt. 09 Nov, 2009		1,584.00		1,81,668.8
	R.Srinivas Yadav on account				1,584.00 Dr	
SBP B09112009 32	Being cheque issued to S Damoder towards on account.	# 657241 dt. 09 Nov, 2009		7,225.00		1,74,443.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	S Damoder on account				7,225.00 Dr	
SBP B09112009 33	Being cheque issued to J Sirisha towards on account.	# 657242 dt. 09 Nov, 2009		4,178.00		1,70,265.8
	J.Sirisha on account				4,178.00 Dr	
SBP B09112009 34	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 657243 dt. 09 Nov, 2009		2,938.00		1,67,327.8
	Hire charges - Krishna prajapathi				2,938.00 Dr	
SBP B09112009 35	Being cheque issued to Sri Krishna Prajapthi towards on account.	# 657244 dt. 09 Nov, 2009		23,028.00		1,44,299.8
	Sri Krishna Prajapathi on account				23,028.00 Dr	
SBP B09112009 36	Being cheque issued to R Srinivas Yadav towards on account	# 657245 dt. 09 Nov, 2009		2,970.00		1,41,329.8
	R.Srinivas Yadav on account				2,970.00 Dr	
SBP B09112009 37	Being cheque issued to Ranadheer towards hirecharges.	# 657246 dt. 09 Nov, 2009		28.00		1,41,301.8
	Hire charges - Ranadheer Goud				28.00 Dr	
SBP B09112009 38	Being cheque issued to Kiran Enterprises towards purchase of Sand 2 loads	# 657247 dt. 09 Nov, 2009		29,815.00		1,11,486.8
	Sand / Mud				29,815.00 Dr	
SBP B09112009 39	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust & Red bricks loads.	# 657248 dt. 09 Nov, 2009		16,015.00		95,471.8
	Metal / Stone Dust				16,015.00 Dr	
SBP B09112009 40	Being cheque issued to Kamal SIngh towards Jobwork.	# 657249 dt. 09 Nov, 2009		3,465.00		92,006.8
	Jobwork - Kamal SIngh				3,465.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09112009 41	Being cheque issued to United Security Services towards Security charges for the month of Oct,09 against bill no.271 dtd.31.10.09	# 657250 dt. 09 Nov, 2009		14,305.00		77,701.87
	United Security Services				14,305.00 Dr	
SBP B09112009 42	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09.	# 657251 dt. 09 Nov, 2009		11,037.00		66,664.87
	Bhavna House Keeping				11,037.00 Dr	
SBP B09112009 43	Being cheque issued to Srinivasulu towards transportation for the month of Oct,09 against Veh.no.AP29T9966	# 657252 dt. 09 Nov, 2009		3,536.00		63,128.87
	Srinivasulu - Transportation				3,536.00 Dr	
SBP B09112009 44	Being cheque issued to Varna Media towards advt.charges against bill no.2162 dtd.03.11.09	# 657253 dt. 09 Nov, 2009		12,098.00		51,030.87
	Varna Media				12,098.00 Dr	
SBP B09112009 45	Being cheque issued to Varna Media towards Advt.charges against bill no.2156 dtd.03.11.09	# 657254 dt. 09 Nov, 2009		6,425.00		44,605.87
	Varna Media				6,425.00 Dr	
SBP B09112009 46	Being cheque issued to Varna Media towards advt.charges against bill no.2151 dtd.03.11.09	# 657255 dt. 09 Nov, 2009		10,640.00		33,965.87
	Varna Media				10,640.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09112009 47	Being cheque issued to Srinivasa Traders towards purchase of Bamboo Thadkas against bill no.200 dtd.11.10.09	# 657256 dt. 09 Nov, 2009		5,728.00		28,237.8
	Srinivasa traders				5,728.00 Dr	
SBP B09112009 48	Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no.9336 dtd.29.10.09	# 657257 dt. 09 Nov, 2009		8,247.00		19,990.8
	Nayan Hardware Pvt Ltd.,				8,247.00 Dr	
SBP B09112009 49	Being cheque issued to Sri Rama Sales corporn. towards purchase of Elec.material against bill no.7820 dtd.02.11.09	# 657258 dt. 09 Nov, 2009		1,760.00		18,230.8
	Sri rama sales corporation				1,760.00 Dr	
SBP B09112009 50	Being cheque issued to Ardex Endura (India) Pvt.ltd towards purchase of Chemicals against bill no.208 dtd.03.11.09	# 657259 dt. 09 Nov, 2009		17,162.00		1,068.8
	Ardex Endura (India) Pvt.ltd.				17,162.00 Dr	
SBP B09112009 51	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4875 dtd.03.11.09	# 657260 dt. 09 Nov, 2009		2,550.00		1,481.1
	Gautham Enterprises				2,550.00 Dr	
SBP B09112009 52	Being cheque issued to TEmpest Advt.pvt.ltd towards advt.charges against bill no.454 dtd.24.10.09	# 657261 dt. 09 Nov, 2009		3,113.00		4,594.1
	Tempest Advertising Pvt.Ltd.				3,113.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09112009 53	Being cheque issued to Tempest advt.pvt.ltd.towards advt.charges against bill no.467 dtd.24.10.09	# 657262 dt. 09 Nov, 2009		5,420.00		10,014.13
	Tempest Advertising Pvt.Ltd.				5,420.00 Dr	
SBP B09112009 54	Being cheque issued to TEmpest Advt.pvt.ltd towards advt.charges against bill no.483 dtd.31.10.09	# 657263 dt. 09 Nov, 2009		8,850.00		18,864.13
	Tempest Advertising Pvt.Ltd.				8,850.00 Dr	
SBP B09112009 55	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17663 dtd.03.11.09	# 657264 dt. 09 Nov, 2009		2,396.00		21,260.13
	Shubham Enterprises				2,396.00 Dr	
	Total / Closing Balance			**4,52,406.00**		**21,260.13**
10 Nov, 2009						
SBR B10112009 1	Being cheque recd.from MNM payment for Flat no.3C-405 of Mrs. Anitha	# 630971 dt. 10 Nov, 2009	25,000.00			3,739.87
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBR B10112009 2	Being cheque recd.from Shekar Reddy towards payment for Flat no.B-306	# 041828 dt. 10 Nov, 2009	1,872.00			5,611.87
	B - 306 Mr. V. Shekhar Reddy				1,872.00 Cr	
SBR B10112009 3	Being cheque recd.from Akhilesh towards payment for Flat no.D-303 against recpt.no.2110	# 250143 dt. 10 Nov, 2009	1,50,000.00			1,55,611.87
	D - 303 Akhilesh				1,50,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR B10112009 4	Being cheque recd.from Akhilesh towards payment for Flat no.D-303 against recpt.no.2109	# 250142 dt. 10 Nov, 2009	60,000.00			2,15,611.8
	D - 303 Akhilesh				60,000.00 Cr	
SBR B10112009 5	Being cheque recd. from Bhargavi Developers	# 180149 dt. 10 Nov, 2009	10,00,000.00			12,15,611.8
	Bhargavi developers				10,00,000.00 Cr	
SBR B10112009 6	Being cheque recd. from Nagababu towards payment for Flat no.2C-106	# 023970 dt. 10 Nov, 2009	10,000.00			12,25,611.8
	2C - 106 Mr. Nagababu				10,000.00 Cr	
SBR B10112009 7	Being cheque recd. from Rita Dharia towards payment for Flat no.3C-304 against recpt.no.2457	# 867236 dt. 10 Nov, 2009	50,000.00			12,75,611.8
	3C - 304 Rita Dharia /urmit				50,000.00 Cr	
	Total / Closing Balance		**12,96,872.00**			**12,75,611.8**
11 Nov, 2009						
SBR B11112009 1	Being cheque recd.from Satyanarayana Murthy towards payment for Flat no.2C-105 against recpt.no.1058	# 507384 dt. 11 Nov, 2009	25,000.00			13,00,611.8
	Bhargavi Developers - Running account				25,000.00 Cr	
SBR B11112009 2	Being cheque recd.from Mr. Malvi towards payment for Flat no.D-404 against recpt.no.2459	# 697345 dt. 11 Nov, 2009	11,000.00			13,11,611.8
	D - 404 Mr. Malvi				11,000.00 Cr	
SBR B11112009 3	Being cheque recd.from Marvi towards payment for Flat no.D-404 against recpt.no.2458	# 697344 dt. 11 Nov, 2009	36,880.00			13,48,491.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	D - 404 Mr. Malvi				36,880.00 Cr	
SBR B11112009 4	Being cheque recd.from MPIPL towards funds transfer.	# 620455 dt. 11 Nov, 2009	22,00,000.00			35,48,491.8
	Modi Properties & Investments Pvt Ltd				22,00,000.00 Cr	
SBR B11112009 5	Being cheque recd.from Gaurang Mody towards funds transfer.	# 634288 dt. 11 Nov, 2009	24,00,000.00			59,48,491.8
	Gaurang Mody Partner Capital Account				24,00,000.00 Cr	
SBR B11112009 6	Being cheque recd.from Gaurang Mody towards funds transfer.	# 634287 dt. 11 Nov, 2009	23,00,000.00			82,48,491.8
	Gaurang Mody Partner Capital Account				23,00,000.00 Cr	
SBR B11112009 7	Being cheque recd.from MPIPL towards funds transfer.	# 620461 dt. 11 Nov, 2009	1,04,000.00			83,52,491.8
	Modi Properties & Investments Pvt Ltd				1,04,000.00 Cr	
SBP B11112009 1	Being cheque issued to Venkateswarlu towards advance incentive for the month of Oct,09.	# 657266 dt. 11 Nov, 2009		3,000.00		83,49,491.8
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B11112009 2	Being cheque issued to Madhu towards advance incentive for the month of Oct,09	# 657267 dt. 11 Nov, 2009		3,000.00		83,46,491.8
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B11112009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica.	# 657268 dt. 11 Nov, 2009		5,000.00		83,41,491.8
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B11112009 4	Being cheque issued to MPIPL towards funds transfer.	# 657269 dt. 11 Nov, 2009		24,00,000.00		59,41,491.87
	Modi Properties & Investments Pvt Ltd				24,00,000.00 Dr	
SBP B11112009 5	Being cheque issued to MPIPL towards funds transfer.	# 657270 dt. 11 Nov, 2009		23,00,000.00		36,41,491.87
	Modi Properties & Investments Pvt Ltd				23,00,000.00 Dr	
SBP B11112009 6	Being cheque issued to MPIPL towards funds transfer.	# 657271 dt. 11 Nov, 2009		22,00,000.00		14,41,491.87
	Modi Properties & Investments Pvt Ltd				22,00,000.00 Dr	
WTD B11112009 1	Being cash withdrawal from Bank.	# 656851 dt. 11 Nov, 2009		40,000.00		14,01,491.87
	Cash				40,000.00 Dr	
	Being cash withdrawal from Bank.					
	Total / Closing Balance		**70,76,880.00**	**69,51,000.00**		**14,01,491.87**
12 Nov, 2009						
SBP B12112009 1	Being cheque issued to Samit Gangwal towards withdrawl	# 657272 dt. 12 Nov, 2009		40,488.00		13,61,003.87
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
SBP B12112009 2	Being cheque issued to Gaurang Mody towards EMI for the month of Oct,09.	# 657273 dt. 12 Nov, 2009		61,021.00		12,99,982.87
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B12112009 3	Being cheque issued to Modi properties towards funds transfer.	# 657274 dt. 12 Nov, 2009		1,04,000.00		11,95,982.87
	Modi Properties & Investments Pvt Ltd				1,04,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B12112009 4	Being cheque issued to NLS Enterprises towards advance payment for tiles for D - 401 and D 402. P O No 11444	# 657276 dt. 12 Nov, 2009		38,657.00		11,57,325.8
	NLS Enterprises Pvt Ltd				38,657.00 Dr	
	Total / Closing Balance			**2,44,166.00**		**11,57,325.8**
13 Nov, 2009						
SBP B13112009 1	Being Bank charges paid.	# Tr. dt. 13 Nov, 2009		50.00		11,57,275.8
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**50.00**		**11,57,275.8**
14 Nov, 2009						
SBR B14112009 1	Beinb cheque recd.from Jyothi pancholi towards payment for Flat no.3C-303 against recpt.no.2460	# 000913 dt. 14 Nov, 2009	1,00,000.00			12,57,275.8
	3C - 303-Jyothi pancholi				1,00,000.00 Cr	
SBP B14112009 1	Being cheque issued to Seven Hills Enterprises towards spiral binding for title deeds.	# 657277 dt. 14 Nov, 2009		4,880.00		12,52,395.8
	Printing & Stationery				4,880.00 Dr	
SBP B14112009 2	Being cheque issued to AO Cash BSNL, Hyderabad towards Telephone bill for the no 20082001 for the month of Sep09	# 657278 dt. 14 Nov, 2009		1,677.00		12,50,718.8
	Telephone Charges				1,677.00 Dr	
SBP B14112009 3	Being cheque issued to Tata Teleservices towards telephone charges for no 9246825873 for the month of Oct 09	# 657279 dt. 14 Nov, 2009		1,644.00		12,49,074.8
	Telephone Charges				1,644.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B14112009 4	Being cheque issued to Tata Teleservices towards telephone charges for the no 64537111 for the month of Oct 09	# 657280 dt. 14 Nov, 2009		1,822.00		12,47,252.8
	Telephone Charges				1,822.00 Dr	
SBP B14112009 5	Being cheque issued to First Flight courier towards courier bill for the month of OCt 09	# 657281 dt. 14 Nov, 2009		183.00		12,47,069.8
	Courier & Postage				183.00 Dr	
SBP B14112009 6	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Oct 09	# 657282 dt. 14 Nov, 2009		1,831.00		12,45,238.8
	Printing & Stationery				1,831.00 Dr	
SBP B14112009 7	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8120 dt 6.11.09	# 657283 dt. 14 Nov, 2009		585.00		12,44,653.8
	Hari Hara Iron Merchant				585.00 Dr	
SBP B14112009 8	Being cheque issued to Vivid World towards refilling of catridge against bill no 9383 dt 6.11.09	# 657284 dt. 14 Nov, 2009		725.00		12,43,928.8
	Vivid World				725.00 Dr	
SBP B14112009 9	Being cheque issued to Shubham Enteprises towards purchase of electrical material against bill no 17691 dt 5.11.09	# 657285 dt. 14 Nov, 2009		17,959.00		12,25,969.8
	Shubham Enterprises				17,959.00 Dr	
SBP B14112009 10	Being cheque issued to Shubham Enteprises towards purchase of electrical material against bill no 108 dt 5.11.09	# 657286 dt. 14 Nov, 2009		2,078.00		12,23,891.8
	Shubham Enterprises				2,078.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B14112009 11	Being cheque issued to Shubham Enteprises towards purchase of electrical material against bill no 17726 dt 10.11.09	# 657287 dt. 14 Nov, 2009		6,188.00		12,17,703.8
	Shubham Enterprises				6,188.00 Dr	
SBP B14112009 12	Being cheque issued to Shree Aditya Enteprises towards purchase of fibres against bill no 129 dt 5.11.09	# 657288 dt. 14 Nov, 2009		6,000.00		12,11,703.8
	Shree Aditya Enterprises				6,000.00 Dr	
SBP B14112009 13	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1913 dt 11.11.09	# 657289 dt. 14 Nov, 2009		1,035.00		12,10,668.8
	Venkatramana Binding Works				1,035.00 Dr	
SBP B14112009 14	Being cheque issued to Johnson Tiles Shoppe towards advance payment for tiles for 3C, D & A Block bathrooms.	# 657290 dt. 14 Nov, 2009		5,00,000.00		7,10,668.8
	Johnson Tiles Shoppe				5,00,000.00 Dr	
SBP B14112009 15	Being cheque issued to MPIPL towards laptop on behalf. Narsing Deshmukh salary a/c.	# 657291 dt. 14 Nov, 2009		28,350.00		6,82,318.8
					28,350.00 Dr	
SBP B14112009 16	Being cheque issued to Mannem towards hire charges payment	# 657292 dt. 14 Nov, 2009		10,233.00		6,72,085.8
	Hire Charges - Manyem				10,233.00 Dr	
SBP B14112009 17	Being cheque issued to Ramulu towards hire charges payment	# 657293 dt. 14 Nov, 2009		517.00		6,71,568.8
	Hire Charges - Ramulu				517.00 Dr	
SBP B14112009 18	Being cheque issued to Ramulu towards on account payment	# 657294 dt. 14 Nov, 2009		752.00		6,70,816.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Ramulu on account				752.00 Dr	
SBP B14112009 19	Being cheque issued to Hanumanth towards hire chargees payment	# 657295 dt. 14 Nov, 2009		151.00		6,70,665.8
	Hire Charges - Hanumanth				151.00 Dr	
SBP B14112009 20	Being Cheque Issued to Hanumanth towards on A/c. Payment	# 657296 dt. 14 Nov, 2009		2,920.00		6,67,745.8
	Hanumanth on account				2,920.00 Dr	
SBP B14112009 21	Being cheque issued to Neelaiah towards hire charges payment	# 657297 dt. 14 Nov, 2009		980.00		6,66,765.8
	Hirecharges - Duddi Neelaiah				980.00 Dr	
SBP B14112009 22	Being cheque issued to G.Srinivas Rao towards hire charges payment.	# 657298 dt. 14 Nov, 2009		381.00		6,66,384.8
	Hire charges - G. Srinivas Rao				381.00 Dr	
SBP B14112009 23	Being cheque issued to Srinivas Rao towardson account payment	# 657299 dt. 14 Nov, 2009		4,866.00		6,61,518.8
	Srinivas Rao .G on Account				4,866.00 Dr	
SBP B14112009 24	Being cheque issued to G.Venkatesh towards hire charges payment	# 657300 dt. 14 Nov, 2009		346.00		6,61,172.8
	Hire Charges - G.Venkatesh				346.00 Dr	
SBP B14112009 25	Being cheque issued to G.Venkatesh towards on account payment.	# 656901 dt. 14 Nov, 2009		1,064.00		6,60,108.8
	G. Venkatesh on account				1,064.00 Dr	
SBP B14112009 26	Being cheque issued to Md.Mehboob towards on account	# 656902 dt. 14 Nov, 2009		4,930.00		6,55,178.8
	MD. Mehboob on account				4,930.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B14112009 27	Being cheque issued to Murali towards on account payment.	# 656904 dt. 14 Nov, 2009		8,398.00		6,46,780.8
	Murali on account				8,398.00 Dr	
SBP B14112009 28	Being cheque issued to Mustafa towards on account payment.	# 656905 dt. 14 Nov, 2009		1,942.00		6,44,838.8
	Mustafa Ali on account				1,942.00 Dr	
SBP B14112009 29	Being cheque issued to R.Srinivas Yadav towards hire charges payment	# 656906 dt. 14 Nov, 2009		1,782.00		6,43,056.8
	Hire charges - R. Srinivas yadav				1,782.00 Dr	
SBP B14112009 30	Being cheque issued to R.Srinivas Yadav towards on account payment	# 656907 dt. 14 Nov, 2009		693.00		6,42,363.8
	R.Srinivas Yadav on account				693.00 Dr	
SBP B14112009 31	Being cheque issued to Damoder towrds on account payment only 75% of voucher released	# 656908 dt. 14 Nov, 2009		7,630.00		6,34,733.8
	S Damoder on account				7,630.00 Dr	
SBP B14112009 32	Being cheque issued to Sirisha towards on account	# 656909 dt. 14 Nov, 2009		4,534.00		6,30,199.8
	J.Sirisha on account				4,534.00 Dr	
SBP B14112009 33	Being cheque issued to Krishna Prajapathi towards hirecharges payment	# 656911 dt. 14 Nov, 2009		1,132.00		6,29,067.8
	Hire charges - Krishna prajapathi				1,132.00 Dr	
SBP B14112009 34	Being cheque issued to Sri Krishna Prajapathi towards on account	# 656912 dt. 14 Nov, 2009		23,908.00		6,05,159.8
	Sri Krishna Prajapathi on account				23,908.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B14112009 35	Being cheque issued to Jyothi Babu towards on account.	# 656913 dt. 14 Nov, 2009		4,950.00		6,00,209.8
	Jyothi Babu on account				4,950.00 Dr	
SBP B14112009 36	Being cheque issued to Murali towards on account.	# 656914 dt. 14 Nov, 2009		14,850.00		5,85,359.8
	Murali on account				14,850.00 Dr	
SBP B14112009 37	Being cheque issued to Murali towards Jobwork	# 656915 dt. 14 Nov, 2009		1,683.00		5,83,676.8
	Jobwork - Murali				1,683.00 Dr	
SBP B14112009 38	Being cheque issued to Pochaiah towards hirecharges.	# 656916 dt. 14 Nov, 2009		1,485.00		5,82,191.8
	Hirecharges - Pochaiah				1,485.00 Dr	
SBP B14112009 39	Being cheque issued to Ranadheer goud towards hirecharges.	# 656918 dt. 14 Nov, 2009		1,375.00		5,80,816.8
	Hire charges - Ranadheer Goud				1,375.00 Dr	
SBP B14112009 40	Being cheque issued to Kiran Enterprises towards purchase of Sand loads	# 656919 dt. 14 Nov, 2009		29,883.00		5,50,933.8
	Sand / Mud				29,883.00 Dr	
SBP B14112009 41	Being cheque issued to Sai Ram Enterprises towards purchase of Morrum load.	# 656920 dt. 14 Nov, 2009		1,039.00		5,49,894.8
	Metal / Stone Dust				1,039.00 Dr	
SBP B14112009 42	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks load.	# 656921 dt. 14 Nov, 2009		12,480.00		5,37,414.8
	Bricks / Solid / Hollow Blocks / Red Bricks				12,480.00 Dr	
SBP B14112009 43	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil	# 656922 dt. 14 Nov, 2009		7,072.00		5,30,342.8
	Sand / Mud				7,072.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B14112009 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust load.	# 656923 dt. 14 Nov, 2009		3,535.00		5,26,807.8
	Metal / Stone Dust				3,535.00 Dr	
SBP B14112009 45	Being cheque issued to AAO ERO towards Elec.charges for B ,1C,2C against Serv.no.201404276/201406110/	# 656924 dt. 14 Nov, 2009		24,387.00		5,02,420.8
	Electricity Charges				24,387.00 Dr	
SBP B14112009 46	Being cheque issued to Radiant Systems towards purchase of Nameplates against bill no.2205 dtd.10.11.09	# 656925 dt. 14 Nov, 2009		3,256.00		4,99,164.8
	Radiant systems				3,256.00 Dr	
SBP B14112009 47	Being cheque issued to Hussain Peer towards on account payment for bills recd.	# 656926 dt. 14 Nov, 2009		1,29,377.00		3,69,787.8
	Hussain Peer				1,29,377.00 Dr	
SBP B14112009 48	Being cheque issued to G Arpitha towards refund of excess amount behalf of maintainance to PROAssociation.	# 656927 dt. 14 Nov, 2009		8,400.00		3,61,387.8
	A - 309 Ms. G. Arpitha				8,400.00 Dr	
SBP B14112009 49	Being cheque issued to Arpitha towards refunds of excess amount recd.for Flat no.A-309	# 656928 dt. 14 Nov, 2009		12,034.00		3,49,353.8
	A - 309 Ms. G. Arpitha				12,034.00 Dr	
	Total / Closing Balance		**1,00,000.00**	**9,07,922.00**		**3,49,353.8**
16 Nov, 2009						
SBR B16112009 1	Being cheque recd.from Amit Kumar towards payment for	# 720017 dt. 16 Nov, 2009	15,000.00			3,64,353.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Flat no.A-105 against recpt.no.2464					
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09			11,992.00		3,52,361.87
	S.V Subba Reddy salary a/c.	# 656939 dt. 16 Nov, 2009			780.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Ch venkateshwara Rao salary A/c	# 656939 dt. 16 Nov, 2009			780.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Narsing Deshmukh salary a/c.	# 656939 dt. 16 Nov, 2009			576.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	G .Srinivas Reddy salary A/c	# 656939 dt. 16 Nov, 2009			517.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Laxmikanth salary a/c.	# 656939 dt. 16 Nov, 2009			357.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Surender Salary a/c.	# 656939 dt. 16 Nov, 2009			317.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Naveena salary a/c.	# 656939 dt. 16 Nov, 2009			315.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	V . Ravi salary A/c	# 656939 dt. 16 Nov, 2009			264.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	M.Venkateshwarulu Salary A/c	# 656939 dt. 16 Nov, 2009			263.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	B M Raj kumar salary A/c	# 656939 dt. 16 Nov, 2009			260.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	N.Sreelatha Salary A/c	# 656939 dt. 16 Nov, 2009			260.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Anil Kumar salary A/c	# 656939 dt. 16 Nov, 2009			252.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Praveen Babu salary A/c	# 656939 dt. 16 Nov, 2009			238.00 Dr	
	Being cheque issued to The					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09					
	Manoj kumar salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	# 656939 dt. 16 Nov, 2009			210.00 Dr	
	T . Bhasker salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	# 656939 dt. 16 Nov, 2009			220.00 Dr	
	Provident Fund Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	# 656939 dt. 16 Nov, 2009			6,383.00 Dr	
MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09			3,190.00		3,49,171.8
	Surender Salary a/c. Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			105.00 Dr	
	Naveena salary a/c. Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			104.00 Dr	
	V . Ravi salary A/c Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			87.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC	# 656940 dt. 16 Nov, 2009			87.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards ESI for the month of Oct,09					
	B M Raj kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			86.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			86.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			83.00 Dr	
	Praveen Babu salary A/c Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			79.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			69.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			73.00 Dr	
	ESIC Being cheque issued to ESIC towards ESI for the month of Oct,09	# 656940 dt. 16 Nov, 2009			2,331.00 Dr	
MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09			1,190.00		3,47,981.8
	S.V Subba Reddy salary a/c.	# 656941 dt. 16 Nov, 2009			200.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Ch venkateshwara Rao salary A/c	# 656941 dt. 16 Nov, 2009			150.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Narsing Deshmukh salary a/c.	# 656941 dt. 16 Nov, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	G .Srinivas Reddy salary A/c	# 656941 dt. 16 Nov, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Laxmikanth salary a/c.	# 656941 dt. 16 Nov, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Ram mohan salary A/c	# 656941 dt. 16 Nov, 2009			80.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Surender Salary a/c.	# 656941 dt. 16 Nov, 2009			80.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Naveena salary a/c.	# 656941 dt. 16 Nov, 2009			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	V . Ravi salary A/c	# 656941 dt. 16 Nov, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	M.Venkateshwarulu Salary A/c	# 656941 dt. 16 Nov, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	B M Raj kumar salary A/c	# 646941 dt. 16 Nov, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	N.Sreelatha Salary A/c	# 656941 dt. 16 Nov, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
	Anil Kumar salary A/c	# 656941 dt. 16 Nov, 2009			60.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09					
SBP B16112009 1	Being cheque issued to Anil kumar towards Salary advance.	# 656929 dt. 16 Nov, 2009		2,000.00		3,45,981.8
	Anil Kumar salary A/c				2,000.00 Dr	
SBP B16112009 2	Being cheque issued to United Express Service towards advt.charges.	# 656931 dt. 16 Nov, 2009		3,135.00		3,42,846.8

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Advertisement Charges				3,135.00 Dr	
SBP B16112009 3	Being cheque issued to Neha Marketing towards to purchase Cement	# 656932 dt. 16 Nov, 2009		2,00,000.00		1,42,846.87
	Neha Marketing				2,00,000.00 Dr	
SBP B16112009 4	Being cheque issued to Neha Marketing towards to purchase Cement	# 656933 dt. 16 Nov, 2009		2,00,000.00		57,153.13
	Neha Marketing				2,00,000.00 Dr	
SBP B16112009 5	Being cheque issued to Neha Marketing towards to purchase Cement	# 656934 dt. 16 Nov, 2009		2,00,000.00		2,57,153.13
	Neha Marketing				2,00,000.00 Dr	
SBP B16112009 6	Being cheque issued to Preethi Agencies towards to purchase Cement	# 656935 dt. 16 Nov, 2009		2,00,000.00		4,57,153.13
	Preeti Agencies				2,00,000.00 Dr	
SBP B16112009 7	Being cheque issued to Preethi Agencies towards to purchase Cement	# 656936 dt. 16 Nov, 2009		2,00,000.00		6,57,153.13
	Preeti Agencies				2,00,000.00 Dr	
SBP B16112009 8	Being cheque issued to Preethi Agencies towards to purchase Cement	# 656937 dt. 16 Nov, 2009		2,00,000.00		8,57,153.13
	Preeti Agencies				2,00,000.00 Dr	
SBP B16112009 9	Being cheque issued to KGN Marbles towards 60% material payment for Marbles in D Block corridors 4th & 5th Floors.	# 656938 dt. 16 Nov, 2009		46,500.00		9,03,653.13
	KGN Marbles				46,500.00 Dr	
	Total / Closing Balance		**15,000.00**	**12,68,007.00**		**9,03,653.13**

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
18 Nov, 2009						
SBR B18112009 1	Being cheque recd.from ANitha towards payment for flat no. 3C-405	# 631029 dt. 18 Nov, 2009	25,000.00			8,78,653.1
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBP B18112009 1	Being cheque issued to ACTO,Hyd towards Vat for Flat no.D-405	# 656942 dt. 18 Nov, 2009		10,510.00		8,89,163.1
	Registration Exp - Bhargavi Developers				10,510.00 Dr	
SBP B18112009 2	Being cheque issued to ACTo,Hyd towards Vat reg.for Flat no.3C-207	# 656943 dt. 18 Nov, 2009		10,780.00		8,99,943.1
	3C - 207 Sonawane Mahesh				10,780.00 Dr	
SBP B18112009 3	Being Bank charges paid towards cheque returned.	# Tr. dt. 18 Nov, 2009		5.15		8,99,948.2
	Bank Charges				5.15 Dr	
DEP B18112009 1	Being Cash deposited at Bank.		4,655.00			8,95,293.2
	Cash				4,655.00 Cr	
	Being Cash deposited at Bank.					
BT B18112009 1	Being cheque transfer from HDFC to SBH	# 656944 dt. 18 Nov, 2009		50,000.00		9,45,293.2
	State Bank of Hyderabad (Keesara)				50,000.00 Dr	
	Being cheque transfer from HDFC to SBH					
	Total / Closing Balance		**29,655.00**	**71,295.15**		**9,45,293.2**
19 Nov, 2009						
SBP B19112009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for A Santhosh Kumar	# 656945 dt. 19 Nov, 2009		1,500.00		9,46,793.2
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance			**1,500.00**		**9,46,793.28**
21 Nov, 2009						
SBR B21112009 1	Being cheque recd.from Sonawane Mahesh towards payment for Flat no.3C-207	# 558195 dt. 21 Nov, 2009	84,500.00			8,62,293.28
	3C - 207 Sonawane Mahesh				84,500.00 Cr	
SBP B21112009 1	Being cheque issued to Varna Design Studio towards Designing chargess for Flex against bill no.1128 dtd.18.11.09	# 656946 dt. 21 Nov, 2009		400.00		8,62,693.28
	Designing Charges				400.00 Dr	
SBP B21112009 2	Being cheque issued to Ardex Endura (India) Pvt.ltd towards purchase of Chemical against bill no.202 & 220 dtd.12.11.09	# 656947 dt. 21 Nov, 2009		29,363.00		8,92,056.28
	Ardex Endura (India) Pvt.ltd.				29,363.00 Dr	
SBP B21112009 3	Being cheque issued to Deccan Diesels towards repairing charges for Dewatering pump vide bill no.1933 dtd.21.11.09	# 656948 dt. 21 Nov, 2009		1,243.00		8,93,299.28
	Repairs and Maintenance				1,243.00 Dr	
SBP B21112009 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3270 dtd.31.10.09	# 656949 dt. 21 Nov, 2009		246.00		8,93,545.28
	Praful Sanitary				246.00 Dr	
SBP B21112009 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3320	# 656950 dt. 21 Nov, 2009		43,750.00		9,37,295.28

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.16.11.09 Praful Sanitary				43,750.00 Dr	
SBP B21112009 6	Being cheque issued to Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.498 dtd.07.11.09 Tempest Advertising Pvt.Ltd.	# 656951 dt. 21 Nov, 2009		37,359.00	37,359.00 Dr	9,74,654.28
SBP B21112009 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1920 dtd.14.11.09 Venkatramana Binding Works	# 656952 dt. 21 Nov, 2009		690.00	690.00 Dr	9,75,344.28
SBP B21112009 8	Being cheque issued to Gautham Traders towards purchase of Fibre Sheets against bill no.45 dtd.16.11.09 Gautham Traders	# 656953 dt. 21 Nov, 2009		31,500.00	31,500.00 Dr	10,06,844.28
SBP B21112009 9	Being cheque issued to Varna Media towards advt.charges against bill no.2167 dtd.17.11.09 Varna Media	# 656954 dt. 21 Nov, 2009		2,764.00	2,764.00 Dr	10,09,608.28
SBP B21112009 10	Being cheue issued to Priyanka Printers towards purchase of Printing material against bill no.784 dtd.18.11.09 Priyanka Printers	# 656955 dt. 21 Nov, 2009		500.00	500.00 Dr	10,10,108.28
SBP B21112009 11	Being cheue issued to Priyanka Printers towards purchase of Printing material against bill no.772 dtd.17.11.09 Priyanka Printers	# 656956 dt. 21 Nov, 2009		990.00	990.00 Dr	10,11,098.28

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B21112009 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3321 dtd.16.11.09	# 656957 dt. 21 Nov, 2009		8,980.00		10,20,078.28
	Praful Sanitary				8,980.00 Dr	
SBP B21112009 13	Being cheque issued to Tata Teleservices against tel.no.65267423	# 6569582 dt. 21 Nov, 2009		226.00		10,20,304.28
	Telephone Charges				226.00 Dr	
SBP B21112009 14	Being cheque issued to Hira Exports towards purchase of Hardware Material against bill no.310 dtd.16.11.09	# 656959 dt. 21 Nov, 2009		1,638.00		10,21,942.28
	Hira Exports				1,638.00 Dr	
SBP B21112009 15	Being cheque issued to Vasanth Trading company towards purchase of Hardware material against bill no.8154 dtd.18.11.09	# 656960 dt. 21 Nov, 2009		1,030.00		10,22,972.28
	Vasanth Trading Company				1,030.00 Dr	
SBP B21112009 16	Being cheque issued to Shah traders towards purchase of MS Sq.rods against bill no.14577 dtd.17.11.09.	# 656961 dt. 21 Nov, 2009		14,186.00		10,37,158.28
	Shah Traders				14,186.00 Dr	
SBP B21112009 17	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11809 dtd.18.11.09	# 656962 dt. 21 Nov, 2009		500.00		10,37,658.28
	G. Krishna Murthy and Sons				500.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B21112009 18	Being cheque issued to Shivshakthi Steel Tubes towards purchase of Steel Tubes against bill no.16773 dtd.17.11.09	# 656964 dt. 21 Nov, 2009		17,522.00		10,55,180.2
	Shivshakti Steel Tubes				17,522.00 Dr	
SBP B21112009 19	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8133 dtd.18.11.09	# 656965 dt. 21 Nov, 2009		2,584.00		10,57,764.2
	Hari Hara Iron Merchant				2,584.00 Dr	
SBP B21112009 20	Being cheque issued to Varna Media towards advt.charges against bill no.2171 dtd.17.11.09	# 656966 dt. 21 Nov, 2009		2,525.00		10,60,289.2
	Varna Media				2,525.00 Dr	
SBP B21112009 21	Being cheque issued to Mannem towards hirecharges.	# 656967 dt. 21 Nov, 2009		13,226.00		10,73,515.2
	Hire Charges - Manyem				13,226.00 Dr	
SBP B21112009 22	Being cheque issued to Ramulu towards on account.	# 656968 dt. 21 Nov, 2009		188.00		10,73,703.2
	Ramulu on account				188.00 Dr	
SBP B21112009 23	Being cheque issued to Hanumanth towards on account.	# 656969 dt. 21 Nov, 2009		1,973.00		10,75,676.2
	Hanumanth on account				1,973.00 Dr	
SBP B21112009 24	Being cheque issued to D Neelaiah towards hirecharges.	# 656970 dt. 21 Nov, 2009		2,168.00		10,77,844.2
	Hirecharges - Duddi Neelaiah				2,168.00 Dr	
SBP B21112009 25	Being cheque issued to G Srinivasa Rao towards hirecharges.	# 656971 dt. 21 Nov, 2009		223.00		10,78,067.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Hire charges - G. Srinivas Rao				223.00 Dr	
SBP B21112009 26	Being cheque issued to G Srinivasa Rao towards on account.	# 656972 dt. 21 Nov, 2009		6,113.00		10,84,180.2
	Srinivas Rao .G on Account				6,113.00 Dr	
SBP B21112009 27	Being cheque issued to G VEnkatesh towards hirecharges.	# 656973 dt. 21 Nov, 2009		297.00		10,84,477.2
	Hire Charges - G.Venkatesh				297.00 Dr	
SBP B21112009 28	Being cheque issued to G VEnkatesh towards on account	# 656974 dt. 21 Nov, 2009		2,722.00		10,87,199.2
	G. Venkatesh on account				2,722.00 Dr	
SBP B21112009 29	Being cheque issued to Murali towards on account.	# 656975 dt. 21 Nov, 2009		6,715.00		10,93,914.2
	Murali on account				6,715.00 Dr	
SBP B21112009 30	Being cheque issued to Mustafa Ali towards on account.	# 656976 dt. 21 Nov, 2009		1,782.00		10,95,696.2
	Mustafa Ali on account				1,782.00 Dr	
SBP B21112009 31	Being cheque issued to R Srinivas Yadav towards on account.	# 656977 dt. 21 Nov, 2009		792.00		10,96,488.2
	R.Srinivas Yadav on account				792.00 Dr	
SBP B21112009 32	Being cheque issued to S Damoder towards on account.	# 656978 dt. 21 Nov, 2009		8,252.00		11,04,740.2
	S Damoder on account				8,252.00 Dr	
SBP B21112009 33	Being cheque issued to J Sirisha towards on account.	# 656979 dt. 21 Nov, 2009		2,564.00		11,07,304.2
	J.Sirisha on account				2,564.00 Dr	
SBP B21112009 34	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 656980 dt. 21 Nov, 2009		2,826.00		11,10,130.2
	Hire charges - Krishna prajapathi				2,826.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B21112009 35	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 656981 dt. 21 Nov, 2009		21,833.00		11,31,963.28
	Sri Krishna Prajapathi on account				21,833.00 Dr	
SBP B21112009 36	Being cheque issued to Yashwant Rao towards on account	# 656982 dt. 21 Nov, 2009		4,950.00		11,36,913.28
	Yashwant Rao Chauhan on account				4,950.00 Dr	
SBP B21112009 37	Being cheque issued to Jyothi Babu towards on account.	# 656983 dt. 21 Nov, 2009		6,435.00		11,43,348.28
	Jyothi Babu on account				6,435.00 Dr	
SBP B21112009 38	Being cheque issued to MD Mehboob towards on account.	# 656984 dt. 21 Nov, 2009		2,970.00		11,46,318.28
	MD. Mehboob on account				2,970.00 Dr	
SBP B21112009 39	Being cheque issued to G VEnkatesh towards on account.	# 656985 dt. 21 Nov, 2009		2,970.00		11,49,288.28
	G. Venkatesh on account				2,970.00 Dr	
SBP B21112009 40	Being cheque issued to MD Mehboob towards on account	# 656986 dt. 21 Nov, 2009		4,850.00		11,54,138.28
	MD. Mehboob on account				4,850.00 Dr	
SBP B21112009 41	Being cheque issued to Ranadheer towards hirecharges.	# 656987 dt. 21 Nov, 2009		2,013.00		11,56,151.28
	Hire charges - Ranadheer Goud				2,013.00 Dr	
SBP B21112009 42	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads.	# 656988 dt. 21 Nov, 2009		28,379.00		11,84,530.28
	Sand / Mud				28,379.00 Dr	
SBP B21112009 43	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	# 656989 dt. 21 Nov, 2009		5,304.00		11,89,834.28

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Sand / Mud				5,304.00 Dr	
SBP B21112009 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	# 656990 dt. 21 Nov, 2009		7,280.00		11,97,114.2
	Metal / Stone Dust				7,280.00 Dr	
SBP B21112009 45	Being cheque issued to Regal Sports towards 80% on total amount released.	# 656992 dt. 21 Nov, 2009		81,546.00		12,78,660.2
	Regal sports				81,546.00 Dr	
SBP B21112009 46	Being cheque issued to LIC Housing finance towards exhibition charges	# 656993 dt. 21 Nov, 2009		4,481.00		12,83,141.2
	Exhibition Charges				4,481.00 Dr	
SBP B21112009 47	Being cheque issued to India Property.com towards Exhibition charges.	# 656994 dt. 21 Nov, 2009		6,204.00		12,89,345.2
	Exhibition Charges				6,204.00 Dr	
SBP B21112009 48	Being cheque issued to Rector events & Solutions towards Exhibition charges.	# 656995 dt. 21 Nov, 2009		1,875.00		12,91,220.2
	Exhibition Charges				1,875.00 Dr	
SBP B21112009 49	Being cheque issued to Axis Bank towards Exhibition charges.	# 656996 dt. 21 Nov, 2009		4,136.00		12,95,356.2
	Exhibition Charges				4,136.00 Dr	
SBP B21112009 50	Being cheque issued to Parivarthan Software & Multimedia towards exhibition charges.	# 656998 dt. 21 Nov, 2009		2,206.00		12,97,562.2
	Exhibition Charges				2,206.00 Dr	
WTD B21112009 1	Being cash withdrawal from Bank.	# 656852 dt. 21 Nov, 2009		50,000.00		13,47,562.2
	Cash				50,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		Being cash withdrawal from Bank.					
		Total / Closing Balance		**84,500.00**	**4,85,269.00**		**13,47,562.28**
24 Nov, 2009							
SBR B24112009	1	Being cheque recd.from Anitha towards payment for Flat no.3C-405 against recp.no.2468	# 631137 dt. 24 Nov, 2009	25,000.00			13,22,562.28
		3C - 405 Mrs Anitha				25,000.00 Cr	
SBR B24112009	2	Being cheque recd.from Mr.Malvi towards payment for Flat no.D-404 against recpt.no.2467	# 866966 dt. 24 Nov, 2009	9,45,000.00			3,77,562.28
		D - 404 Mr. Malvi				9,45,000.00 Cr	
		Total / Closing Balance		**9,70,000.00**			**3,77,562.28**
25 Nov, 2009							
SBR B25112009	1	Being monthly tax recovered.	# Tr. dt. 25 Nov, 2009	665.76			3,76,896.52
		FDR Interest				665.76 Cr	
SBP B25112009	1	Being cheque issued to Bhavana Housekeeping towards Loan deduct @ 1000 per month	# 656999 dt. 21 Nov, 2009		5,000.00		3,81,896.52
		Bhavna House Keeping				5,000.00 Dr	
SBP B25112009	2	Being cheque issued to J Hanumanth towards Bonus for the year 09-10	# 657000 dt. 21 Nov, 2009		4,900.00		3,86,796.52
		J. Hanmanth salary a/c.				4,900.00 Dr	
SBP B25112009	3	Being cheque issued to V Ravi towards Loan deduct @ Rs.1000/- per month.	# 657002 dt. 25 Nov, 2009		10,000.00		3,96,796.52
		V . Ravi salary A/c				10,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B25112009 4	Being cheque issued to C Krishna towards Car hire charges.	# 657003 dt. 25 Nov, 2009		2,369.00		3,99,165.5
	Car Hire Charges				2,369.00 Dr	
SBP B25112009 5	Being cheque issued to J Hanumanth towards Incentive of Final settlement of Rs. 62350/- @ 4 weekly payments i.e.,15,000/-P W	# 657004 dt. 25 Nov, 2009		15,000.00		4,14,165.5
	Incentive - J Hanumanth				15,000.00 Dr	
SBP B25112009 6	Being cheque issued to J Hanumanth towards Incentive of Final settlement of Rs. 62350/- @ 4 weekly payments i.e.,15,000/-P W	# 657005 dt. 04 Dec, 2009		15,000.00		4,29,165.5
	Incentive - J Hanumanth				15,000.00 Dr	
SBP B25112009 7	Being cheque issued to J Hanumanth towards Incentive of Final settlement of Rs. 62350/- @ 4 weekly payments i.e.,15,000/-P W	# 657006 dt. 11 Dec, 2009		15,000.00		4,44,165.5
	Incentive - J Hanumanth				15,000.00 Dr	
SBP B25112009 8	Being Cheque issued to J Hanumanth towards final settlement balance amount.	# 657007 dt. 26 Nov, 2009		17,350.00		4,61,515.5
	Incentive - J Hanumanth				17,350.00 Dr	
SBP B25112009 9	Being cheque issued to Shailaja towards Incentive for the period upto Sep,09.	# 657009 dt. 25 Nov, 2009		2,196.00		4,63,711.5
	Brokerage - Shailaja				2,196.00 Dr	
SBP B25112009 10	Being cheque issued to Naveena towards Incentive for the period upto Sep,09	# 657010 dt. 25 Nov, 2009		15,000.00		4,78,711.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Incentive - Naveena				15,000.00 Dr	
SBP B25112009 11	Being cheque issued to World Source Associates towards advertisement charges.	# 657011 dt. 25 Nov, 2009		2,813.00		4,81,524.5
	Advertisement Charges				2,813.00 Dr	
DEP B25112009 1	Being cash deposited at Bank		1,59,000.00			3,22,524.5
	Cash				1,59,000.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**1,59,665.76**	**1,04,628.00**		**3,22,524.5**
26 Nov, 2009						
SBR B26112009 1	Being cheque received from Sonawane Mahesh towards payment R.No 2463	# 748397 dt. 26 Nov, 2009	7,96,000.00			4,73,475.4
	3C - 207 Sonawane Mahesh				7,96,000.00 Cr	
SBR B26112009 3	Being cheque transfer from Bank towards FDR Interest.	# Tr. dt. 26 Nov, 2009	6,752.06			4,80,227.5
	FDR Interest				6,752.06 Cr	
SBP B26112009 1	Being cheque issued to Deshmukh towards advance incentive	# 657012 dt. 26 Nov, 2009		30,000.00		4,50,227.5
	Incentives - Deshmukh				30,000.00 Dr	
SBP B26112009 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for B M Raj kumar whose a/c previously taken.	# 657013 dt. 26 Nov, 2009		1,700.00		4,48,527.5
	Kesoram Sunderlal Fatehpuria				1,700.00 Dr	
SBP B26112009 3	Being cheque issued to Axis bank ltd towards exhibition charges on 28th&29th Nov,09.	# 657014 dt. 26 Nov, 2009		5,000.00		4,43,527.5
	Exhibition Charges				5,000.00 Dr	
SBP B26112009 5	Being Monthly tax recovered.	# Tr. dt. 26 Nov, 2009		675.21		4,42,852.3
	TDS Receivable.				675.21 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**8,02,752.06**	**37,375.21**		**4,42,852.3**
27 Nov, 2009						
SBR B27112009 2	Being cheque recd.from Mahesh towards payment for Flat no.3C-207 against recp.no.2470	# 558193 dt. 27 Nov, 2009	19,000.00			4,61,852.3
	3C - 207 Sonawane Mahesh				19,000.00 Cr	
SBR B27112009 3	Being cheque recd.from Mahesh towards payment for Flat no.3C-207 against recp.no.2470	# 558197 dt. 27 Nov, 2009	905.00			4,62,757.3
	3C - 207 Sonawane Mahesh				905.00 Cr	
SBP B27112009 1	Being cheque issued to KGN Marbles towards supply of Red Sand stone against bill no.98 dtd.25.11.09	# 657015 dt. 27 Nov, 2009		26,187.00		4,36,570.3
	KGN Marbles				26,187.00 Dr	
SBP B27112009 2	Being cheque issued to KGN Marbles towards supply of Granite & Sand stone against bill no.99 dtd.25.11.09	# 657016 dt. 27 Nov, 2009		18,844.00		4,17,726.3
	KGN Marbles				18,844.00 Dr	
	Total / Closing Balance		**19,905.00**	**45,031.00**		**4,17,726.3**
28 Nov, 2009						
SBP B28112009 1	Being cheque issued to Hiregange & Associates towards consultants fees against bill no.61 dtd.14.11.09	# 657017 dt. 28 Nov, 2009		1,324.00		4,16,402.3
	Consultancy				1,324.00 Dr	
SBP B28112009 2	Being cheque issued to United Security Services towards	# 657018 dt. 28 Nov, 2009		1,238.00		4,15,164.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Supervision charges for the month of Oct,09.					
	United Security Services				1,238.00 Dr	
SBP B28112009 3	Being cheque issued to Varna Media towards advt.charges against bill no.2180dtd.19.11.09	# 657019 dt. 28 Nov, 2009		1,274.00		4,13,890.33
	Varna Media				1,274.00 Dr	
SBP B28112009 4	Being cheque issued to Sainath Technical Services towards catridge refilling against bill no.562 dtd.18.11.09	# 657020 dt. 28 Nov, 2009		100.00		4,13,790.33
	Sainath Technical Services				100.00 Dr	
SBP B28112009 5	Being cheque issued to Mannem towards hirecharges	# 657022 dt. 28 Nov, 2009		8,399.00		4,05,391.33
	Hire Charges - Manyem				8,399.00 Dr	
SBP B28112009 6	Being cheque issued to Ramulu towards hirecharges.	# 657023 dt. 28 Nov, 2009		188.00		4,05,203.33
	Hire Charges - Ramulu				188.00 Dr	
SBP B28112009 7	Being cheque issued to Ramulu towards on account.	# 657024 dt. 28 Nov, 2009		376.00		4,04,827.33
	Ramulu on account				376.00 Dr	
SBP B28112009 8	Being cheque issued to Hanumanth towards on account	# 657025 dt. 28 Nov, 2009		1,319.00		4,03,508.33
	Hanumanth on account				1,319.00 Dr	
SBP B28112009 9	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 657026 dt. 28 Nov, 2009		1,807.00		4,01,701.33
	Hirecharges - Duddi Neelaiah				1,807.00 Dr	
SBP B28112009 10	Being cheque issued to G Srinivasa Rao towards hirecharges.	# 657027 dt. 28 Nov, 2009		158.00		4,01,543.33
	Hire charges - G. Srinivas Rao				158.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B28112009 11	Being cheque issued to G Srinivas Rao towards on account.	# 657028 dt. 28 Nov, 2009		6,415.00		3,95,128.33
	Srinivas Rao .G on Account				6,415.00 Dr	
SBP B28112009 12	Being cheque issued to G Venkatesh towards on account	# 657029 dt. 28 Nov, 2009		3,595.00		3,91,533.33
	G. Venkatesh on account				3,595.00 Dr	
SBP B28112009 13	Being cheque issued to MD Mehboob towards hirecharges.	# 657030 dt. 28 Nov, 2009		138.00		3,91,395.33
	Hire charges - MD. Mehboob				138.00 Dr	
SBP B28112009 14	Being cheque issued to MD Mehboob towards on account	# 657031 dt. 28 Nov, 2009		3,425.00		3,87,970.33
	MD. Mehboob on account				3,425.00 Dr	
SBP B28112009 15	Being cheque issued to Murali towards on account	# 657032 dt. 28 Nov, 2009		6,289.00		3,81,681.33
	Murali on account				6,289.00 Dr	
SBP B28112009 16	Being cheque issued to Mustafa ALi towards on account	# 657033 dt. 28 Nov, 2009		1,188.00		3,80,493.33
	Mustafa Ali on account				1,188.00 Dr	
SBP B28112009 17	Being cheque issued to R Srinivas Yadav towards hirecharges	# 657034 dt. 28 Nov, 2009		198.00		3,80,295.33
	Hire charges - R. Srinivas yadav				198.00 Dr	
SBP B28112009 18	Being cheque issued to R Srinvas Yadav towards on account	# 657035 dt. 28 Nov, 2009		990.00		3,79,305.33
	R.Srinivas Yadav on account				990.00 Dr	
SBP B28112009 19	Being cheque issued to S Damoder towards on account	# 657036 dt. 28 Nov, 2009		5,582.00		3,73,723.33
	S Damoder on account				5,582.00 Dr	
SBP B28112009 20	Being cheque issued to J Sirisha towards on account	# 657037 dt. 28 Nov, 2009		3,015.00		3,70,708.33

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	J.Sirisha on account				3,015.00 Dr	
SBP B28112009 21	Being cheque issued to Krishna Prajapathi towards hirecharges.`	# 657038 dt. 28 Nov, 2009		1,889.00		3,68,819.3
	Hire charges - Krishna prajapathi				1,889.00 Dr	
SBP B28112009 22	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 657039 dt. 28 Nov, 2009		24,834.00		3,43,985.3
	Sri Krishna Prajapathi on account				24,834.00 Dr	
SBP B28112009 23	Being cheque issued to MD Mehboob towards on account	# 657040 dt. 28 Nov, 2009		4,950.00		3,39,035.3
	MD. Mehboob on account				4,950.00 Dr	
SBP B28112009 24	Being cheque issued to MD Mehboob towards on account	# 657041 dt. 28 Nov, 2009		1,485.00		3,37,550.3
	MD. Mehboob on account				1,485.00 Dr	
SBP B28112009 25	Being cheque issued to Anand Water proofing towards on account	# 657042 dt. 28 Nov, 2009		3,960.00		3,33,590.3
	Anand Water Proofing works on account				3,960.00 Dr	
SBP B28112009 26	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 657043 dt. 28 Nov, 2009		14,850.00		3,18,740.3
	Sri Krishna Prajapathi on account				14,850.00 Dr	
SBP B28112009 27	Being cheque issued to Bikshapathi towards on account	# 657044 dt. 28 Nov, 2009		1,485.00		3,17,255.3
	Jobwork - Bikshapathi				1,485.00 Dr	
SBP B28112009 28	Being cheque issued to Ranadheer Goud towards on account	# 657045 dt. 28 Nov, 2009		1,771.00		3,15,484.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Hire charges - Ranadheer Goud				1,771.00 Dr	
SBP B28112009 29	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	# 657046 dt. 28 Nov, 2009		28,025.00		2,87,459.3
	Sand / Mud				28,025.00 Dr	
SBP B28112009 30	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	# 657047 dt. 28 Nov, 2009		3,432.00		2,84,027.3
	Metal / Stone Dust				3,432.00 Dr	
SBP B28112009 31	Being Cheque issued to Tempest advt.towards advt.charges against bill no.524 dtd.21.11.09	# 657048 dt. 28 Nov, 2009		5,242.00		2,78,785.3
	Tempest Advertising Pvt.Ltd.				5,242.00 Dr	
SBP B28112009 32	Being cheque issued to Vkas Power Projects towards Cable testing & Utilising	# 657049 dt. 28 Nov, 2009		7,500.00		2,71,285.3
	Vkas power projects				7,500.00 Dr	
SBP B28112009 33	Being cheque issued to NLS enterprises towards supply of Vitrified tiles against bill no.51 dtd.19.11.09	# 657050 dt. 28 Nov, 2009		40,678.00		2,30,607.3
	NLS Enterprises Pvt Ltd				40,678.00 Dr	
	Total / Closing Balance			**1,87,119.00**		**2,30,607.3**
30 Nov, 2009						
SBR B30112009 1	Being cheque recd.from Mrs.Anitha towards payment for flat no.3C-405	# 631181 dt. 30 Nov, 2009	25,000.00			2,55,607.3
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBR B30112009 2	Being cheque issued to Sai Vishal is now reversed due to	# 365273 dt. 11 Apr, 2009	7,209.00			2,62,816.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	expiry of date					
	Metal / Stone Dust				7,209.00 Cr	
SBR B30112009 3	Being cheque issued to Sai Venkatramana Building material is now reversed due to expiry of date	# 438745 dt. 16 May, 2009	16,221.00			2,79,037.33
	Metal / Stone Dust				16,221.00 Cr	
SBR B30112009 4	Being cheque issued to Sai Vishal is now reversed due to expiry of date	# 438746 dt. 30 Nov, 2009	21,628.00			3,00,665.33
	Metal / Stone Dust				21,628.00 Cr	
SBR B30112009 5	Being cheque issued to Sai Venkatramana Metal Industry is now reversed due to expiry of date	# 438860 dt. 30 May, 2009	5,407.00			3,06,072.33
	Metal / Stone Dust				5,407.00 Cr	
SBR B30112009 6	Being cheque received from Anand of 1C 204 is cleared in April but worngly reversed now again reenterd	# 919407-11 dt. 02 Apr, 2009	3,940.00			3,10,012.33
	Paramount Residency Owners Association				3,940.00 Cr	
SBR B30112009 7	Being cheque issued to Cox and kings is reversed	# 499586 dt. 30 Nov, 2009	9,200.00			3,19,212.33
	Exhibition Charges				9,200.00 Cr	
SBP B30112009 1	Being cheque of Saryanarayana 2C 105 of BD returned from bank due to in sufficient funds.	# 507384 dt. 11 Nov, 2009		25,000.00		2,94,212.33
	Bhargavi Developers - Running account				25,000.00 Dr	
SBP B30112009 2	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for	# 657051 dt. 30 Nov, 2009		2,000.00		2,92,212.33

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Anilkumar a/c recd.previously taken.					
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B30112009 3	Being Interest capitalized debited.	# Tr. dt. 30 Nov, 2009		1,071.81		2,91,140.5
	Interest on Bank OD				1,071.81 Dr	
	Total / Closing Balance		**88,605.00**	**28,071.81**		**2,91,140.5**
01 Dec, 2009						
SBP B01122009 1	Being cheque issued to Gaurang Mody towards EMI for the month	# 657052 dt. 01 Dec, 2009		61,021.00		2,30,119.5
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B01122009 2	Being cheque issued to Samit Gangwal towards withdrawl	# 657053 dt. 01 Dec, 2009		40,488.00		1,89,631.5
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
SBP B01122009 3	Being cheque issued to MPIPL towards Supervision for the month of Nov,09	# 657054 dt. 01 Dec, 2009		45,000.00		1,44,631.5
	MPIPL - SC				45,000.00 Dr	
SBP B01122009 4	Being cheque issued to REBI towards Promotional expenses and add in magazine agreement extend to 1 year.	# 657055 dt. 01 Dec, 2009		12,500.00		1,32,131.5
	Advertisement Charges				12,500.00 Dr	
	Total / Closing Balance			**1,59,009.00**		**1,32,131.5**
02 Dec, 2009						
SBR B02122009 1	Being cheque recd.from Bhargavi Developers towards Registration expenses.	# 687451 dt. 02 Dec, 2009	2,30,000.00			3,62,131.5

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Registration Exp - Bhargavi Developers				2,30,000.00 Cr	
SBP B02122009 1	Being cheque issued to TDS challan towards TDS for the month of Nov,09.	# 657056 dt. 02 Dec, 2009		19,994.00		3,42,137.5
	TDS Payable				19,994.00 Dr	
SBP B02122009 2	Being cheque issued to Alivelumanga towards Transportation charges for the month of Nov,09	# 657058 dt. 02 Dec, 2009		3,536.00		3,38,601.5
	Alivelumanga - Transportation				3,536.00 Dr	
	Total / Closing Balance		**2,30,000.00**	**23,530.00**		**3,38,601.5**
03 Dec, 2009						
SBP B03122009 1	Being cheque issued to ACTO,hyd towards Vat for the Flat no.3C-101	# 657060 dt. 03 Dec, 2009		15,100.00		3,23,501.5
	Bhargavi Developers - Running account				15,100.00 Dr	
SBP B03122009 2	Being cheque issued to Bennet Coleman & Co.Ltd.towards exhibition charges for two days ie.,19th & 20th Dec,09.	# 657062 dt. 03 Dec, 2009		7,970.00		3,15,531.5
	Exhibition Charges				7,970.00 Dr	
BT B03122009 1	Being cheque issued to Paramount builders SBH, Keesara	# 657061 dt. 03 Dec, 2009		40,000.00		2,75,531.5
	State Bank of Hyderabad (Keesara)				40,000.00 Dr	
	Being cheque issued to Paramount builders SBH, Keesara					
	Total / Closing Balance			**63,070.00**		**2,75,531.5**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
05 Dec, 2009						
SBP B05122009 1	Being cheque issued to Sevenhills Enterprises towards Xerox for the month of Nov,09 against bill no.8077 dtd.02.12.09	# 657063 dt. 05 Dec, 2009		448.00		2,75,083.5
	Printing & Stationery				448.00 Dr	
SBP B05122009 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3333 dtd.20.11.09	# 657064 dt. 05 Dec, 2009		7,809.00		2,67,274.5
	Praful Sanitary				7,809.00 Dr	
SBP B05122009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3313 dtd.12.11.09	# 657065 dt. 05 Dec, 2009		37,381.00		2,29,893.5
	Praful Sanitary				37,381.00 Dr	
SBP B05122009 4	Being cheque issued to Paint House towards purchase of Paint in the a/c of Murali against bill no.64 dtd.20.08.08 difference amount.	# 657066 dt. 05 Dec, 2009		2,700.00		2,27,193.5
	Murali(Material)				2,700.00 Dr	
SBP B05122009 5	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Nov,09 against veh.no.AP29T9966	# 657067 dt. 05 Dec, 2009		1,689.00		2,25,504.5
	Srinivasulu - Transportation				1,689.00 Dr	
SBP B05122009 6	Being cheque issued to Vkas Power Projects towards supply	# 657068 dt. 05 Dec, 2009		50,400.00		1,75,104.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of Elec.material against WO no.1201 for 3C & D Blocks. Vkas power projects				50,400.00 Dr	
SBP B05122009 7	Being cheque issued to Vkas Power Projects towards supply of Elec.material against WO no.1201 for 3C & D Blocks. Vkas power projects	# 657069 dt. 05 Dec, 2009		1,47,040.00	1,47,040.00 Dr	28,064.5
SBP B05122009 8	Being cheque issued to Praful Sanitery towards purchase of Plumbing & Sanitary material against bill no.3353 dtd.26.11.09 Praful Sanitary	# 657070 dt. 05 Dec, 2009		1,050.00	1,050.00 Dr	27,014.5
SBP B05122009 9	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11821 dtd.27.11.09 G. Krishna Murthy and Sons	# 657071 dt. 05 Dec, 2009		1,920.00	1,920.00 Dr	25,094.5
SBP B05122009 10	Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.5017 dtd.26.11.09 Gautham Enterprises	# 657072 dt. 05 Dec, 2009		2,050.00	2,050.00 Dr	23,044.5
SBP B05122009 11	Being cheque issued to Ghanshyam Traders towards purchase of Elec.material against bill no.9375 dtd.27.11.09 Ghanshyam Traders	# 657073 dt. 05 Dec, 2009		6,717.00	6,717.00 Dr	16,327.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B05122009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8146 dtd.26.11.09	# 657074 dt. 05 Dec, 2009		5,559.00		10,768.5
	Hari Hara Iron Merchant				5,559.00 Dr	
SBP B05122009 13	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8150 dtd.28.11.09	# 657075 dt. 05 Dec, 2009		1,456.00		9,312.5
	Hari Hara Iron Merchant				1,456.00 Dr	
SBP B05122009 14	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1958 dtd.28.11.09	# 657076 dt. 05 Dec, 2009		1,253.00		8,059.5
	Venkatramana Binding Works				1,253.00 Dr	
SBP B05122009 15	Being cheque issued to Mannem towards hirecharges.	# 657077 dt. 05 Dec, 2009		9,268.00		1,208.4
	Hire Charges - Manyem				9,268.00 Dr	
SBP B05122009 16	Being cheque issued to D Neelaiah towards hirecharges.	# 657080 dt. 05 Dec, 2009		1,426.00		2,634.4
	Hirecharges - Duddi Neelaiah				1,426.00 Dr	
SBP B05122009 17	Being cheque issued to Srinivas Rao towards hirecharges.	# 657081 dt. 05 Dec, 2009		317.00		2,951.4
	Hire charges - G. Srinivas Rao				317.00 Dr	
SBP B05122009 18	Being cheque issued to Srinivas Rao G on account.	# 657082 dt. 05 Dec, 2009		5,534.00		8,485.4
	Srinivas Rao .G on Account				5,534.00 Dr	
SBP B05122009 19	Being cheque issued to G Venkatesh towards on account.	# 657083 dt. 05 Dec, 2009		5,173.00		13,658.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	G. Venkatesh on account				5,173.00 Dr	
SBP B05122009 20	Being cheque issued to MD Mehboob towards on account.	# 657084 dt. 05 Dec, 2009		3,514.00		17,172.48
	MD. Mehboob on account				3,514.00 Dr	
SBP B05122009 21	Being cheque issued to Ramulu towards on account.	# 657085 dt. 05 Dec, 2009		1,128.00		18,300.48
	Ramulu on account				1,128.00 Dr	
SBP B05122009 22	Being cheque issued to Hanumanth towards on account.	# 657086 dt. 05 Dec, 2009		731.00		19,031.48
	Hanumanth on account				731.00 Dr	
SBP B05122009 23	Being cheque issued to Murali towards on account.	# 657087 dt. 05 Dec, 2009		7,467.00		26,498.48
	Murali on account				7,467.00 Dr	
SBP B05122009 24	Being cheque issued to R Srinivas Yadav towards hirecharges.	# 657088 dt. 05 Dec, 2009		198.00		26,696.48
	Hire charges - R. Srinivas yadav				198.00 Dr	
SBP B05122009 25	Being cheque issued to S Damoder towards on account.	# 657089 dt. 05 Dec, 2009		1,153.00		27,849.48
	S Damoder on account				1,153.00 Dr	
SBP B05122009 26	Being cheque issued to J Sirisha towards on account	# 657090 dt. 05 Dec, 2009		3,594.00		31,443.48
	J.Sirisha on account				3,594.00 Dr	
SBP B05122009 27	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 657091 dt. 05 Dec, 2009		1,453.00		32,896.48
	Hire charges - Krishna prajapathi				1,453.00 Dr	
SBP B05122009 28	Being cheque issued to Sri Krishna Prajapathi towards on account	# 657092 dt. 05 Dec, 2009		30,764.00		63,660.48
	Sri Krishna Prajapathi on account				30,764.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B05122009 29	Being cheque issued to MD MEhboob towards on account.	# 657093 dt. 05 Dec, 2009		1,485.00		65,145.48
	MD. Mehboob on account				1,485.00 Dr	
SBP B05122009 30	Being cheque issued to Anand Water proofing works towards on account.	# 657094 dt. 05 Dec, 2009		9,900.00		75,045.48
	Anand Water Proofing works on account				9,900.00 Dr	
SBP B05122009 31	Being cheque issued to Kishan Raj towards on account.	# 657095 dt. 05 Dec, 2009		9,900.00		84,945.48
	Kishan Raj on account				9,900.00 Dr	
SBP B05122009 32	Being cheque issued to G Venkatesh towards on account.	# 657096 dt. 05 Dec, 2009		4,950.00		89,895.48
	G. Venkatesh on account				4,950.00 Dr	
SBP B05122009 33	Being cheque issued to Ranadheer Goud towards on account.	# 657097 dt. 05 Dec, 2009		1,058.00		90,953.48
	Hire charges - Ranadheer Goud				1,058.00 Dr	
SBP B05122009 34	Being cheque issued to RIta Dharia towards refund of excess amount recd.for the flat no.3C-304	# 657098 dt. 05 Dec, 2009		13,185.00		1,04,138.48
	3C - 304 Rita Dharia /urmit				13,185.00 Dr	
SBP B05122009 35	Being cheque issued to Dayanand Thakur towards Rent for Model flat for the month of Dec,09 against Flat no.2C-508	# 657099 dt. 05 Dec, 2009		3,000.00		1,07,138.48
	Rent for Model Flat 2C-508				3,000.00 Dr	
SBP B05122009 36	Being cheque issued to Dayanand Thakur towards Rent for Model flat for the month of Jan,10 against Flat no.2C-508	# 6570100 dt. 05 Dec, 2009		3,000.00		1,10,138.48
	Rent for Model Flat 2C-508				3,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B05122009 37	Being cheque issued to Dayanand Thakur towards Rent for Model flat for the month of Feb,10 against Flat no.2C-508	# 680626 dt. 05 Feb, 2010		3,000.00		1,13,138.48
	Rent for Model Flat 2C-508				3,000.00 Dr	
	Total / Closing Balance			**3,88,670.00**		**1,13,138.48**
07 Dec, 2009						
SBR B07122009 1	Being Interest credited by bank. FDR Interest	# Tr. dt. 07 Dec, 2009	9,801.37			1,03,337.1
					9,801.37 Cr	
SBP B07122009 1	Being amount debited by Bank TDS Receivable.	# Tr. dt. 17 Dec, 2009		980.13		1,04,317.24
					980.13 Dr	
	Total / Closing Balance		**9,801.37**	**980.13**		**1,04,317.24**
08 Dec, 2009						
SBR B08122009 1	Being cheque recd.from Vijayalakshmi towards payment for Flat no.B-203 against recpt.no.2472	# 623211 dt. 08 Dec, 2009	1,25,000.00			20,682.76
	B - 203 Vijaya Lakshmi				1,25,000.00 Cr	
SBR B08122009 2	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against recpt.no.2473	# 443999 dt. 08 Dec, 2009	81,437.00			1,02,119.76
	3C - 305 Srilatha				81,437.00 Cr	
MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09			1,31,888.00		29,768.24
	S.V Subba Reddy salary a/c. Being cheque issued to Staff Salaries for the month of Nov,09	# 680627 dt. 08 Dec, 2009			30,570.00 Dr	
	Ch venkateshwara Rao salary A/c	# 680627 dt. 08 Dec, 2009			18,969.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Narsing Deshmukh salary a/c.	# 680627 dt. 08 Dec, 2009			9,548.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	G .Srinivas Reddy salary A/c	# 680627 dt. 08 Dec, 2009			11,429.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Laxmikanth salary a/c.	# 680627 dt. 08 Dec, 2009			5,333.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Ram mohan salary A/c	# 680627 dt. 08 Dec, 2009			10,315.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Surender Salary a/c.	# 680627 dt. 08 Dec, 2009			5,106.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Naveena salary a/c.	# 680627 dt. 08 Dec, 2009			6,253.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	V . Ravi salary A/c	# 680627 dt. 08 Dec, 2009			4,157.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	M.Venkateshwarulu Salary A/c	# 680627 dt. 08 Dec, 2009			6,373.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	B M Raj kumar salary A/c	# 680627 dt. 08 Dec, 2009			4,484.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Staff Salaries for the month of Nov,09					
	N.Sreelatha Salary A/c	# 680627 dt. 08 Dec, 2009			4,636.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Anil Kumar salary A/c	# 680627 dt. 08 Dec, 2009			2,889.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Praveen Babu salary A/c	# 680627 dt. 08 Dec, 2009			4,048.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	Manoj kumar salary a/c.	# 680627 dt. 08 Dec, 2009			3,821.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
	T . Bhasker salary A/c	# 680627 dt. 08 Dec, 2009			3,957.00 Dr	
	Being cheque issued to Staff Salaries for the month of Nov,09					
SBP B08122009 1	Being cheque issued to A Santosh kumar towards Salary for the month of Nov,09.	# 680628 dt. 08 Dec, 2009		3,442.00		33,210.24
	Santosh.A Salary A/c				3,442.00 Dr	
SBP B08122009 2	Being cheque issued to Madhu towards Salary for the month of Nov,09.	# 680629 dt. 08 Dec, 2009		7,133.00		40,343.24
	Madhu Ratnam Salary a/c				7,133.00 Dr	
SBP B08122009 3	Being cheque issued to Roopa towards Salary for the month of Nov,09.	# 680630 dt. 08 Dec, 2009		10,829.00		51,172.24
	M. Roopa				10,829.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B08122009 4	Being cheque issued to T Krishna Mohan towards Salary for the month of Nov,09	# 680631 dt. 08 Dec, 2009		750.00		51,922.24
	Consultancy				750.00 Dr	
SBP B08122009 5	Being cheque issued to Jyothi Travels towards Travelling charges to Site visit against bill no.860 dtd.08.12.09	# 680632 dt. 08 Dec, 2009		650.00		52,572.24
	Tour & Travelling Expenses				650.00 Dr	
SBP B08122009 6	Being cheque issued to NLS ENterprises towards purchase of Vitrified tiles advance payment against PO no.11506 dtd.08.12.09	# 680633 dt. 08 Dec, 2009		40,000.00		92,572.24
	NLS Enterprises Pvt Ltd				40,000.00 Dr	
SBP B08122009 7	Being cheque issued to United Security Services towards Security charges for the month of Nov,09 against bill no.302 dtd.30.11.09	# 680634 dt. 08 Dec, 2009		14,305.00		1,06,877.24
	United Security Services				14,305.00 Dr	
SBP B08122009 8	Being cheque issued to United Security Services towards Supervision charges for the month of Nov,09 against bill no.304 dtd.30.11.09	# 680635 dt. 08 Dec, 2009		1,237.00		1,08,114.24
	United Security Services				1,237.00 Dr	
SBP B08122009 9	Being cheque issued to Bhavana housekeeping towards housekeeping charges for the month of Nov,09	# 680636 dt. 08 Dec, 2009		10,037.00		1,18,151.24
	Bhavna House Keeping				10,037.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B08122009 10	Being cheque issued to Madhu towards advance incentive for the month of Nov,09	# 680637 dt. 08 Dec, 2009		3,000.00		1,21,151.24
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B08122009 11	Being cheque issued to ACTO, Hyd towards reg.charges for the flat 2C-302	# 680638 dt. 08 Dec, 2009		18,160.00		1,39,311.24
	Registration Exp - Bhargavi Developers				18,160.00 Dr	
DEP B08122009 1	Being cash deposited at Bank		1,50,000.00			10,688.76
	Cash				1,50,000.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**3,56,437.00**	**2,41,431.00**		**10,688.76**
09 Dec, 2009						
SBR B09122009 1	Being cheque recd.from K C Rajkumar towards payment for Flat no.A-503 against recpt.no.2474	# 050572 dt. 09 Dec, 2009	3,00,000.00			3,10,688.76
	A - 503 Raj Kumar				3,00,000.00 Cr	
SBP B09122009 1	Being cheque issued to KGN Marbles towards 60% material payment for D Block steps threads & Raisers (84200*60%)	# 680640 dt. 09 Dec, 2009		50,520.00		2,60,168.76
	KGN Marbles				50,520.00 Dr	
SBP B09122009 2	Being cheque issued to KGN Marbles towards 60% material payment for D Block Marble flooring 1st & 2nd corridor floors WO no.1235 (60% on 77545)	# 680641 dt. 09 Dec, 2009		46,525.00		2,13,643.76
	KGN Marbles				46,525.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09122009 3	Being cheque issued to KGN Marbles towards 60% material payment for D Block Marble flooring 3rd floor corridor. (60% on 38772)	# 680642 dt. 09 Dec, 2009		23,260.00		1,90,383.7(
	KGN Marbles				23,260.00 Dr	
SBP B09122009 4	Being cheque issued to KGN Marbles towards 60% material payment for Red sand stone material for Swimming pool work. (60% on 6420)	# 680643 dt. 09 Dec, 2009		3,852.00		1,86,531.7(
	KGN Marbles				3,852.00 Dr	
SBP B09122009 5	Being cheque issued to KGN Marbles towards 60% material payment for Sadarali grey flammed granite material for swimming pool against PO no.11498 dtd.04.12.09 (60% on 11009)	# 680644 dt. 09 Dec, 2009		6,605.00		1,79,926.7(
	KGN Marbles				6,605.00 Dr	
SBP B09122009 6	Being cheque issued to M Venkateswarlu towards advance incentive for the month of Nov,09	# 680645 dt. 09 Dec, 2009		3,000.00		1,76,926.7(
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B09122009 7	Being cheque issued to AO Cash BSNL, Hyderabad towards telephone charges for the month of Nov for No 20082001	# 680646 dt. 09 Dec, 2009		1,874.00		1,75,052.7(
	Telephone Charges				1,874.00 Dr	
SBP B09122009 8	Being cheque issued to Tata Teleservices towards telephone	# 680647 dt. 09 Dec, 2009		1,504.00		1,73,548.7(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	charges for the month of Nov for No 9246825873					
	Telephone Charges				1,504.00 Dr	
SBP B09122009 9	Being cheque issued to Tata Teleservices towards telephone charges for the month of Nov for No 9246291927	# 680648 dt. 09 Dec, 2009		445.00		1,73,103.7
	Telephone Charges				445.00 Dr	
SBP B09122009 10	Being cheque issued to The Pyramid Spiritual Trust Hyderabad towards Voluntary donation for construction of Maheshwara Maha Phyramid at Kadtal	# 680650 dt. 09 Dec, 2009		5,000.00		1,68,103.7
	Donation				5,000.00 Dr	
BT B09122009 1	Being cheque issued to Paramount Builders - SBH	# 680639 dt. 09 Dec, 2009		45,000.00		1,23,103.7
	State Bank of Hyderabad (Keesara)				45,000.00 Dr	
	Being cheque issued to Paramount Builders - SBH					
	Total / Closing Balance		**3,00,000.00**	**1,87,585.00**		**1,23,103.7**
10 Dec, 2009						
SBR B10122009 1	Being cheque received from Dastoor towards payment R.No 2475	# 866623 dt. 10 Dec, 2009	50,000.00			1,73,103.7
	3C - 502 P.D. Dastoor				50,000.00 Cr	
SBR B10122009 2	Being cheque recd.from Akhilesh towards payment for Flat no.D-303	# 573057 dt. 10 Dec, 2009	1,00,000.00			2,73,103.7
	D - 303 Akhilesh				1,00,000.00 Cr	
	Total / Closing Balance		**1,50,000.00**			**2,73,103.7**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
11 Dec, 2009						
MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09			1,190.00		2,71,913.7(
	S.V Subba Reddy salary a/c.	# 680662 dt. 11 Dec, 2009			200.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09					
	Ch venkateshwara Rao salary A/c	# 680662 dt. 11 Dec, 2009			150.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09					
	Narsing Deshmukh salary a/c.	# 680662 dt. 11 Dec, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09					
	G .Srinivas Reddy salary A/c	# 680662 dt. 11 Dec, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09					
	Laxmikanth salary a/c.	# 680662 dt. 11 Dec, 2009			100.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09					
	Ram mohan salary A/c	# 680662 dt. 11 Dec, 2009			80.00 Dr	
	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	for the month of Nov,09					
	M.Venkateshwarulu Salary A/c Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	# 680662 dt. 11 Dec, 2009			60.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	# 680662 dt. 11 Dec, 2009			80.00 Dr	
	Naveena salary a/c. Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	# 680662 dt. 11 Dec, 2009			80.00 Dr	
	V . Ravi salary A/c Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	# 680662 dt. 11 Dec, 2009			60.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	# 680662 dt. 11 Dec, 2009			60.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	# 680662 dt. 11 Dec, 2009			60.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Professional Tax Officer, MG Road towards Professional tax	# 680662 dt. 11 Dec, 2009			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	for the month of Nov,09					
MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.			3,243.00		2,68,670.7
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			111.00 Dr	
	Surender Salary a/c. Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			105.00 Dr	
	Naveena salary a/c. Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			104.00 Dr	
	V . Ravi salary A/c Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			84.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			82.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			84.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			83.00 Dr	
	Praveen Babu salary A/c Being cheque issued to ESIC towards ESI for the month of	# 680663 dt. 11 Dec, 2009			79.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Nov,09.					
	Manoj kumar salary a/c. Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			68.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			73.00 Dr	
	ESIC Being cheque issued to ESIC towards ESI for the month of Nov,09.	# 680663 dt. 11 Dec, 2009			2,370.00 Dr	
MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09			11,946.00		2,56,724.7(
	S.V Subba Reddy salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			780.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			780.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards	# 680664 dt. 11 Dec, 2009			576.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident fund to Staff for the month of Nov,09					
	G .Srinivas Reddy salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			257.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			336.00 Dr	
	Surender Salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			317.00 Dr	
	Naveena salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			315.00 Dr	
	V . Ravi salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards	# 680664 dt. 11 Dec, 2009			255.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident fund to Staff for the month of Nov,09					
	B M Raj kumar salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			247.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			255.00 Dr	
	Anil Kumar salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			237.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	# 680664 dt. 11 Dec, 2009			206.00 Dr	
	T . Bhasker salary A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards	# 680664 dt. 11 Dec, 2009			220.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident fund to Staff for the month of Nov,09 Provident Fund Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards	# 680664 dt. 11 Dec, 2009			6,361.00 Dr	
SBP B11122009 1	Provident fund to Staff for the month of Nov,09 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for B M Rajkumar previously taken. Kesoram Sunderlal Fatehpuria	# 680652 dt. 11 Dec, 2009		1,800.00	1,800.00 Dr	2,54,924.7(
SBP B11122009 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2859 dtd.21.07.09 Praful Sanitary	# 680653 dt. 11 Dec, 2009		9,365.00	9,365.00 Dr	2,45,559.7(
SBP B11122009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3383 dtd.05.12.09 Praful Sanitary	# 680654 dt. 11 Dec, 2009		1,964.00	1,964.00 Dr	2,43,595.7(
SBP B11122009 4	Being cheque issued to Premier Engineering Corporation towards Purchase of Elec.material against bill no.1361 dtd.09.12.09 Premier Engineering Corporation	# 680655 dt. 11 Dec, 2009		1,112.00	1,112.00 Dr	2,42,483.7(
SBP B11122009 5	Being cheque issued to Tempest Advt.towards Advertising charges against bill	# 680656 dt. 11 Dec, 2009		5,419.00		2,37,064.7(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.544 dtd.05.12.09 Tempest Advertising Pvt.Ltd.				5,419.00 Dr	
SBP B11122009 6	Being cheque issued to Tempest Advt.towards Advertising charges against bill no.543 dtd.05.12.09	# 680657 dt. 11 Dec, 2009		5,419.00		2,31,645.7(
	Tempest Advertising Pvt.Ltd.				5,419.00 Dr	
SBP B11122009 7	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no.141 dtd.05.12.09	# 680658 dt. 11 Dec, 2009		3,000.00		2,28,645.7(
	Shree Aditya Enterprises				3,000.00 Dr	
SBP B11122009 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1979 dtd.04.12.09	# 680659 dt. 11 Dec, 2009		690.00		2,27,955.7(
	Venkatramana Binding Works				690.00 Dr	
SBP B11122009 9	Being cheque issued to Gautham Enterprises towards purchase of Fibre Sheets against bill no.48 dtd.05.12.09	# 680660 dt. 11 Dec, 2009		19,440.00		2,08,515.7(
	Gautham Traders				19,440.00 Dr	
SBP B11122009 10	Being cheque issued to KGN Marbles towards 20% payment for D Block 4th & 5th Floor Marble laying work (20% on 77545/-)	# 680661 dt. 11 Dec, 2009		15,509.00		1,93,006.7(
	KGN Marbles				15,509.00 Dr	
SBP B11122009 11	Being cheque issued to Times of India towards Exhibition charges reality expo held on 15th to 17th Jan,10	# 680665 dt. 11 Dec, 2009		8,662.00		1,84,344.7(

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Exhibition Charges				8,662.00 Dr	
SBP B11122009 12	Being cheque issued to SVR Pumps & Allied Services towards repairing charges of 3HP kirloskar Submersible pump.	# 680666 dt. 11 Dec, 2009		4,600.00		1,79,744.7
	Repairs and Maintenance				4,600.00 Dr	
	Total / Closing Balance			**93,359.00**		**1,79,744.7**
12 Dec, 2009						
SBR B12122009 1	Being Bank charges credited by Bank.	# Tr. dt. 12 Dec, 2009	1,096.76			1,80,841.5
	Bank Charges				1,096.76 Cr	
SBP B12122009 1	Being cheque issued to Mannem towards hirecharges.	# 680667 dt. 12 Dec, 2009		11,993.00		1,68,848.5
	Hire Charges - Manyem				11,993.00 Dr	
SBP B12122009 2	Being cheque issued to Ramulu towards on account.	# 680668 dt. 12 Dec, 2009		2,257.00		1,66,591.5
	Ramulu on account				2,257.00 Dr	
SBP B12122009 3	Being cheque issued to D Neelaiah towards hirecharges	# 680669 dt. 12 Dec, 2009		1,426.00		1,65,165.5
	Hirecharges - Duddi Neelaiah				1,426.00 Dr	
SBP B12122009 4	Being Cheque issued to G Srinivas Rao towards hirecharges.	# 680670 dt. 12 Dec, 2009		1,430.00		1,63,735.5
	Hire charges - G. Srinivas Rao				1,430.00 Dr	
SBP B12122009 5	Being Cheque issued to G Srinivas Rao towards on account.	# 680671 dt. 12 Dec, 2009		5,796.00		1,57,939.5
	Srinivas Rao .G on Account				5,796.00 Dr	
SBP B12122009 6	Being cheque issued to G Venkatesh towards hirecharges.	# 680672 dt. 12 Dec, 2009		470.00		1,57,469.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire Charges - G.Venkatesh				470.00 Dr	
SBP B12122009 7	Being cheque issued to G Venkatesh towards on account.	# 680673 dt. 12 Dec, 2009		4,702.00		1,52,767.5
	G. Venkatesh on account				4,702.00 Dr	
SBP B12122009 8	Being cheque issued to MD Mehboob towards on account.	# 680674 dt. 12 Dec, 2009		3,573.00		1,49,194.5
	MD. Mehboob on account				3,573.00 Dr	
SBP B12122009 9	Being cheque issued to Murali towards on account.	# 680675 dt. 12 Dec, 2009		10,710.00		1,38,484.5
	Murali on account				10,710.00 Dr	
SBP B12122009 10	Being cheque issued to Mustafa Ali towards on account.	# 680676 dt. 12 Dec, 2009		198.00		1,38,286.5
	Mustafa Ali on account				198.00 Dr	
SBP B12122009 11	Being cheque issued to R srinivas Yadav towards on account.	# 680677 dt. 12 Dec, 2009		2,376.00		1,35,910.5
	R.Srinivas Yadav on account				2,376.00 Dr	
SBP B12122009 12	Being cheque issued to J Sirisha towards on account.	# 680678 dt. 12 Dec, 2009		2,643.00		1,33,267.5
	J.Sirisha on account				2,643.00 Dr	
SBP B12122009 13	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 680679 dt. 12 Dec, 2009		386.00		1,32,881.5
	Hire charges - Krishna prajapathi				386.00 Dr	
SBP B12122009 14	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 680680 dt. 12 Dec, 2009		29,911.00		1,02,970.5
	Sri Krishna Prajapathi on account				29,911.00 Dr	
SBP B12122009 15	Being cheque issued to MD Mehboob towards on account	# 680681 dt. 12 Dec, 2009		1,485.00		1,01,485.5
	MD. Mehboob on account				1,485.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B12122009 16	Being cheque issued to Ranadheer Goud towards hirecharges.	# 680682 dt. 12 Dec, 2009		1,216.00		1,00,269.5
	Hire charges - Ranadheer Goud				1,216.00 Dr	
SBP B12122009 17	Being cheque issued to Pochaiah towards hirecharges.	# 680683 dt. 12 Dec, 2009		495.00		99,774.5
	Hirecharges - Pochaiah				495.00 Dr	
SBP B12122009 18	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	# 680684 dt. 12 Dec, 2009		14,365.00		85,409.5
	Sand / Mud				14,365.00 Dr	
SBP B12122009 19	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	# 680686 dt. 12 Dec, 2009		4,471.00		80,938.5
	Metal / Stone Dust				4,471.00 Dr	
SBP B12122009 20	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust loads.	# 680687 dt. 12 Dec, 2009		9,152.00		71,786.5
	Metal / Stone Dust				9,152.00 Dr	
	Total / Closing Balance		**1,096.76**	**1,09,055.00**		**71,786.5**
14 Dec, 2009						
SBR B14122009 1	Being cheque received from Dastoor towards payment R.No 2476	# 869551 dt. 14 Dec, 2009	93,710.00			1,65,496.5
	3C - 502 P.D. Dastoor				93,710.00 Cr	
SBP B14122009 1	Being cheque issued to Sai Venkatramana Metal Industry due to Old cheque expiry issued new one towards purchase of 12mm Metal against ch.no.438860	# 680688 dt. 14 Dec, 2009		5,407.00		1,60,089.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Metal / Stone Dust				5,407.00 Dr	
SBP B14122009 2	Being cheque issued to Sai Venkatramana Metal Industry due to Old cheque expiry issued new one towards purchase of 12mm Metal against ch.no.438745	# 680689 dt. 14 Dec, 2009		16,221.00		1,43,868.5
	Metal / Stone Dust				16,221.00 Dr	
SBP B14122009 3	Being cheque issued to Laxman towards Jobwork.	# 680690 dt. 13 Dec, 2009		19,800.00		1,24,068.5
	Jobwork - Laxman				19,800.00 Dr	
SBP B14122009 4	Being cheque issued to Naveena towards final instalment of Incentive.	# 680691 dt. 14 Dec, 2009		29,250.00		94,818.5
	Incentive - Naveena				29,250.00 Dr	
SBP B14122009 5	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Santosh kumar previously taken.	# 680692 dt. 14 Dec, 2009		1,500.00		93,318.5
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	
DEP B14122009 1	Being cash deposited at Bank.		2,50,000.00			3,43,318.5
	Cash				2,50,000.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		**3,43,710.00**	**72,178.00**		**3,43,318.5**
15 Dec, 2009						
SBR B15122009 1	Being cheque recd.from Srilatha towards payment for flat no.3C-305 against recpt.no.2477	# 365393 dt. 15 Dec, 2009	56,000.00			3,99,318.5
	3C - 305 Srilatha				56,000.00 Cr	
SBR B15122009 2	Being cheque recd.from Anitha towards payment for Flat	# 706304 dt. 15 Dec, 2009	25,000.00			4,24,318.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.3C-405 against recpt.no.2479					
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBR B15122009 3	Being cheque recd.from MNM towards Ramesh Petty cash	# 706318 dt. 15 Dec, 2009	1,470.00			4,25,788.5
	Ramesh petty cash a/c.				1,470.00 Cr	
	Total / Closing Balance		**82,470.00**			**4,25,788.5**
16 Dec, 2009						
SBR B16122009 1	Being cheque received from Venkatprasad towards payment R.No2480	# 365394 dt. 16 Dec, 2009	1,08,705.00			5,34,493.5
	3c - 109 D.Venkata Prasad				1,08,705.00 Cr	
SBR B16122009 2	Being cheque received from Srilatha towards payment R.No 2481	# 365394 dt. 16 Dec, 2009	3,367.00			5,37,860.5
	3C - 305 Srilatha				3,367.00 Cr	
SBP B16122009 1	Being cheque issued to AAO ERO 312 towards Elec.c,h-arges for the month of Nov,09 against S.no.04276-13712/-,06705-332/ Electricity Charges	# 680693 dt. 16 Dec, 2009		22,023.00		5,15,837.5
					22,023.00 Dr	
SBP B16122009 2	Being cheque issued to Paramount Residency Owners Association towards maintainance cheques recd.in favour of PMR.	# 680694 dt. 16 Dec, 2009		27,670.00		4,88,167.5
	Paramount Residency Owners Association				27,670.00 Dr	
SBP B16122009 3	Being cheque issued to Paramount Residency Owners Association towards	# 680695 dt. 16 Dec, 2009		23,457.00		4,64,710.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	maintainance cheques recd.in favour of PMR.					
	Paramount Residency Owners Association				23,457.00 Dr	
SBP B16122009 4	Being amount debited towards Bank charges.	# Tr. dt. 16 Dec, 2009		900.00		4,63,810.5
	Bank Charges				900.00 Dr	
WTD B16122009 1	Being cash drawn from bank	# 656853 dt. 16 Dec, 2009		25,000.00		4,38,810.5
	Cash				25,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**1,12,072.00**	**99,050.00**		**4,38,810.5**
18 Dec, 2009						
SBR B18122009 1	Being cheque recd.from VIkas Kushwaha towards payment for Flat no.D-102 against recpt.no.2485	# 900019 dt. 18 Dec, 2009	4,00,000.00			8,38,810.5
	D - 102 Vikas Kushwaha				4,00,000.00 Cr	
SBR B18122009 2	Being cheque recd.from Krishna Kumar towards payment for Flat no.D-302 against recpt.no.2487	# 900014 dt. 18 Dec, 2009	5,00,000.00			13,38,810.5
	D - 302 Krishna Kumar				5,00,000.00 Cr	
SBR B18122009 3	Being cheque recd.from GHanshyam Kumar towards payment for Flat no.D-401 against recpt.no.2486	# 900018 dt. 18 Dec, 2009	4,00,000.00			17,38,810.5
	D - 401 Ghanshyam Kumar				4,00,000.00 Cr	
SBR B18122009 4	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against recpt.no.2483	# 465542 dt. 18 Dec, 2009	22,476.00			17,61,286.5
	3C - 305 Srilatha				22,476.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B18122009 5	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recpt.no.2484	# 720018 dt. 18 Dec, 2009	15,000.00			17,76,286.5
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBP B18122009 1	Being cheque issued to Alpine Estates towards Exhibition & Advertisement common exp.as per statement.	# 680696 dt. 18 Dec, 2009		7,775.00		17,68,511.5
	Exhibition Charges				7,775.00 Dr	
SBP B18122009 2	Being cheque issued to Kadakia & Modi Housing towards Exhibition & Advertisement common exp.as per statement.	# 680697 dt. 18 Dec, 2009		7,400.00		17,61,111.5
	Exhibition Charges				7,400.00 Dr	
SBP B18122009 3	Being cheque issued to Greenwood Estates towards Advertisement common exp.as per statement.	# 680698 dt. 18 Dec, 2009		19,728.00		17,41,383.5
	Advertisement Charges				19,728.00 Dr	
BT B18122009 1	Being Funds transfer from HDFC to SBH	# 680716 dt. 18 Dec, 2009		30,000.00		17,11,383.5
	State Bank of Hyderabad (Keesara) Being Funds transfer from HDFC to SBH				30,000.00 Dr	
	Total / Closing Balance		**13,37,476.00**	**64,903.00**		**17,11,383.5**
19 Dec, 2009						
SBP B19122009 1	Being cheque issued to First flight couriers limited towards	# 680699 dt. 19 Dec, 2009		227.00		17,11,156.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Courier charges for the month of Nov,09 against bill no.301H342/1109 dtd.30.11.09					
	Courier & Postage				227.00 Dr	
SBP B19122009 2	Being cheque issued to Ricoh India Ltd.,towards Xerox rent for the month of Nov,09	# 680700 dt. 19 Dec, 2009		1,428.00		17,09,728.5
	Printing & Stationery				1,428.00 Dr	
SBP B19122009 3	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Nov,09 against Tel.no.64537111	# 680701 dt. 19 Dec, 2009		1,706.00		17,08,022.5
	Telephone Charges				1,706.00 Dr	
SBP B19122009 4	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards supply of Paints against bill no.3176 dtd.14.12.09	# 680702 dt. 19 Dec, 2009		17,500.00		16,90,522.5
	Sri Rama Paints and Pipe Fittings Stores				17,500.00 Dr	
SBP B19122009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec. Material against bill no.18008/18007 dtd.10.12.09	# 680703 dt. 19 Dec, 2009		6,782.00		16,83,740.5
	Shubham Enterprises				6,782.00 Dr	
SBP B19122009 6	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18016 dtd.10.12.09	# 680704 dt. 19 Dec, 2009		10,674.00		16,73,066.5
	Shubham Enterprises				10,674.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19122009 7	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17957 dtd.07.12.09	# 680705 dt. 19 Dec, 2009		650.00		16,72,416.5
	Shubham Enterprises				650.00 Dr	
SBP B19122009 8	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18006 dtd.10.12.09	# 680706 dt. 19 Dec, 2009		784.00		16,71,632.5
	Shubham Enterprises				784.00 Dr	
SBP B19122009 9	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18062 dtd.14.12.09	# 680707 dt. 19 Dec, 2009		532.00		16,71,100.5
	Shubham Enterprises				532.00 Dr	
SBP B19122009 10	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2883 dtd.24.07.09	# 680708 dt. 19 Dec, 2009		35,601.00		16,35,499.5
	Praful Sanitary				35,601.00 Dr	
SBP B19122009 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2012 dtd.16.12.09	# 680709 dt. 19 Dec, 2009		950.00		16,34,549.5
	Venkatramana Binding Works				950.00 Dr	
SBP B19122009 12	Being cheque issued to Vivid world towards Catridge refilling against bill no.9569	# 680710 dt. 19 Dec, 2009		275.00		16,34,274.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.17.12.09 Vivid World				275.00 Dr	
SBP B19122009 13	Being cheque issued to Vivid world towards Catridge refilling against bill no.9568 dtd.17.12.09	# 680711 dt. 19 Dec, 2009		275.00		16,33,999.52
	Vivid World				275.00 Dr	
SBP B19122009 14	Being cheque issued to Srinivasa Traders towards purchase of Bamboob thadkas against bill no.211 dtd.10.12.09	# 680712 dt. 19 Dec, 2009		6,670.00		16,27,329.52
	Srinivasa traders				6,670.00 Dr	
SBP B19122009 15	Being cheque issued to Nidhi Enterprises towards purchase of Elec.material against bill no.2096 dtd.05.12.09	# 680713 dt. 19 Dec, 2009		67,154.00		15,60,175.52
	Nidhi Enterprises				67,154.00 Dr	
SBP B19122009 16	Being cheque issued to ACTO,Hyd towards Vat for Ajay Mehta against Flat no.1C-503	# 680713 dt. 19 Dec, 2009		11,990.00		15,48,185.52
	1C - 503 Ajay Mehta				11,990.00 Dr	
SBP B19122009 17	Being cheque issued to Robo Silicon Pvt,ltd towards purchase of Sand against bill no.22343 dtd.07.12.09	# 680717 dt. 19 Dec, 2009		8,210.00		15,39,975.52
	Sand / Mud				8,210.00 Dr	
SBP B19122009 18	Being cheque issued to Srinivasa Traders towards purchase of Bamboo thadkas against bill no.215 dtd.16.12.09	# 680718 dt. 18 Dec, 2009		14,176.00		15,25,799.52
	Srinivasa traders				14,176.00 Dr	
SBP B19122009 19	Being cheque issued to Mannem towards hirecharges.	# 680719 dt. 19 Dec, 2009		11,082.00		15,14,717.52

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Hire Charges - Manyem				11,082.00 Dr	
SBP B19122009 20	Being cheque issued to Ramulu towards on account	# 680720 dt. 19 Dec, 2009		3,386.00		15,11,331.5
	Ramulu on account				3,386.00 Dr	
SBP B19122009 21	Being cheque issued to Hanumanth towards on account.	# 680721 dt. 19 Dec, 2009		6,719.00		15,04,612.5
	Hanumanth on account				6,719.00 Dr	
SBP B19122009 22	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 680722 dt. 19 Dec, 2009		1,673.00		15,02,939.5
	Hirecharges - Duddi Neelaiah				1,673.00 Dr	
SBP B19122009 23	Being cheque issued to G Srinivasa Rao towards hirecharges	# 680723 dt. 19 Dec, 2009		1,336.00		15,01,603.5
	Hire charges - G. Srinivas Rao				1,336.00 Dr	
SBP B19122009 24	Being cheque issued to Srinivas Rao G towards on account	# 680724 dt. 19 Dec, 2009		4,673.00		14,96,930.5
	Srinivas Rao .G on Account				4,673.00 Dr	
SBP B19122009 25	Being cheque issued to G Venkatesh towards hire charges payment	# 680725 dt. 19 Dec, 2009		1,188.00		14,95,742.5
	Hire Charges - G.Venkatesh				1,188.00 Dr	
SBP B19122009 26	Being cheque issued to G Venkatesh towards on account.	# 680726 dt. 19 Dec, 2009		5,940.00		14,89,802.5
	G. Venkatesh on account				5,940.00 Dr	
SBP B19122009 27	Being cheque issued to Krishna towards on account.	# 680727 dt. 19 Dec, 2009		223.00		14,89,579.5
	Krishna / Haking on account				223.00 Dr	
SBP B19122009 28	Being cheque issued to Mehboob towards hirecharges.	# 680728 dt. 19 Dec, 2009		326.00		14,89,253.5
	Hire charges - MD. Mehboob				326.00 Dr	
SBP B19122009 29	Being cheque issued to MD Mehboob towards on account.	# 680730 dt. 19 Dec, 2009		2,614.00		14,86,639.5

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	MD. Mehboob on account				2,614.00 Dr	
SBP B19122009 30	Being cheque issued to Murali towards hirecharges	# 680731 dt. 19 Dec, 2009		101.00		14,86,538.5
	Hire charges - Murali				101.00 Dr	
SBP B19122009 31	Being cheque issued to Murali towards on account.	# 680732 dt. 19 Dec, 2009		9,435.00		14,77,103.5
	Murali on account				9,435.00 Dr	
SBP B19122009 32	Being cheque issued to Mustafa Ali towards on account.	# 680733 dt. 19 Dec, 2009		1,138.00		14,75,965.5
	Mustafa Ali on account				1,138.00 Dr	
SBP B19122009 33	Being cheque issued to R Srinivas Yadav towards on account.	# 680734 dt. 19 Dec, 2009		2,772.00		14,73,193.5
	R.Srinivas Yadav on account				2,772.00 Dr	
SBP B19122009 34	Being cheque issued to J Sirisha towards on account.	# 680735 dt. 19 Dec, 2009		2,346.00		14,70,847.5
	J.Sirisha on account				2,346.00 Dr	
SBP B19122009 35	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 680737 dt. 19 Dec, 2009		1,815.00		14,69,032.5
	Hire charges - Krishna prajapathi				1,815.00 Dr	
SBP B19122009 36	Being cheque issued to Sri Krishna PRajapathi towards on account.	# 680738 dt. 19 Dec, 2009		32,814.00		14,36,218.5
	Sri Krishna Prajapathi on account				32,814.00 Dr	
SBP B19122009 37	Being cheque issued to MD Mehboob towards on account.	# 680739 dt. 19 Dec, 2009		1,485.00		14,34,733.5
	MD. Mehboob on account				1,485.00 Dr	
SBP B19122009 38	Being cheque issued to G Venkatesh towards on account.	# 680740 dt. 19 Dec, 2009		7,920.00		14,26,813.5
	G. Venkatesh on account				7,920.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19122009 39	Being cheque issued to Kishan Raj towards on account.	# 680741 dt. 19 Dec, 2009		4,950.00		14,21,863.5
	Kishan Raj on account				4,950.00 Dr	
SBP B19122009 40	Being cheque issued to Jyothibabu towards on account.	# 680742 dt. 19 Dec, 2009		4,950.00		14,16,913.5
	Jyothi Babu on account				4,950.00 Dr	
SBP B19122009 41	Being cheque issued to Ranadheer towards hirecharges.	# 680743 dt. 19 Dec, 2009		1,829.00		14,15,084.5
	Hire charges - Ranadheer Goud				1,829.00 Dr	
SBP B19122009 42	Being cheque issued to Robo Silicon Pvt Ltd towards purchase of Fine sand @ 2 loads.	# 680744 dt. 19 Dec, 2009		13,315.00		14,01,769.5
	Sand / Mud				13,315.00 Dr	
SBP B19122009 43	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust Loads.	# 680745 dt. 19 Dec, 2009		4,576.00		13,97,193.5
	Metal / Stone Dust				4,576.00 Dr	
SBP B19122009 44	Being cheque issued to Tata Teleservices towards Telephone charges for the month of Nov,09 against Tel.no.65267423	# 680746 dt. 19 Dec, 2009		1,553.00		13,95,640.5
	Telephone Charges				1,553.00 Dr	
SBP B19122009 45	Being cheque issued to Madhu towards Mobile loan same as deduct @ 200/- per month.	# 680747 dt. 19 Dec, 2009		2,000.00		13,93,640.5
	Madhu Ratnam Salary a/c				2,000.00 Dr	
SBP B19122009 46	Being cheque issued to A Santosh Kumar towards Salary advance.	# 680748 dt. 19 Dec, 2009		3,000.00		13,90,640.5
	Santosh.A Salary A/c				3,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B19122009 47	Being cheque issued to Architectural Alu.systems towards Alu.windows against bill no.13 & 7 of 3C Blocks.	# 680749 dt. 19 Dec, 2009		2,52,860.00		11,37,780.5
	Architectural Aluminium Systems				2,52,860.00 Dr	
SBP B19122009 48	Being cheque issued to S Ravi towards Legal Expenses for Writ petition no.26012 of 2009 MNM Constructions.	# 680750 dt. 19 Dec, 2009		90,000.00		10,47,780.5
	Legal Expenses				90,000.00 Dr	
	Total / Closing Balance			**6,63,603.00**		**10,47,780.5**
21 Dec, 2009						
SBR B21122009 1	Being cheque received from Jyothi Pancholi towards payment R.No 2116	# 418716 dt. 21 Dec, 2009	1,05,653.00			11,53,433.5
	3C - 303-Jyothi pancholi				1,05,653.00 Cr	
DEP B21122009 1	Being cash deposited in bank		1,00,000.00			12,53,433.5
	Cash				1,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**2,05,653.00**			**12,53,433.5**
23 Dec, 2009						
SBR B23122009 1	Being cheque recd.from MPIPL towards Shanker Reddy on account.	# 680385 dt. 23 Dec, 2009	5,000.00			12,58,433.5
	Shanker Reddy petty cash a/c.				5,000.00 Cr	
SBR B23122009 2	Being cheque recd.from ANjaiah towards payment for Flat no.2C-208	# 732862 dt. 23 Dec, 2009	5,000.00			12,63,433.5
	Anjaiah 2C - 208				5,000.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23122009 1	Being cheque issued towards Sales Promotions for purchase of Gold to Customers	# 680751 dt. 23 Dec, 2009		37,297.00		12,26,136.5
	Sales Promotions				37,297.00 Dr	
SBP B23122009 2	Being cheque issued to Neha Marketing towards purchase of Cement	# 680752 dt. 23 Dec, 2009		7,50,000.00		4,76,136.5
	Neha Marketing				7,50,000.00 Dr	
SBP B23122009 3	Being cheque issued to Preeti Agencies towards purchase of Cement.	# 680753 dt. 23 Dec, 2009		7,50,000.00		2,73,863.48
	Preeti Agencies				7,50,000.00 Dr	
SBP B23122009 4	Being cheque issued to Hamanth Marble towards Jobwork.	# 680754 dt. 23 Dec, 2009		990.00		2,74,853.48
	Jobwork - Hemanth Marble				990.00 Dr	
SBP B23122009 5	Being cheque issued to VGP Fire & Security Systems towards purchase of Fire Safety equipment.	# 680756 dt. 23 Dec, 2009		30,000.00		3,04,853.48
	VGP Fire & Security Systems				30,000.00 Dr	
	Total / Closing Balance		**10,000.00**	**15,68,287.00**		**3,04,853.48**
24 Dec, 2009						
SBP B24122009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Tata Indica against Veh.no.AP10AK7871	# 680759 dt. 24 Dec, 2009		5,000.00		3,09,853.48
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP B24122009 2	Being cheque issued to Santosh towards Salary advance.	# 680760 dt. 24 Dec, 2009		1,300.00		3,11,153.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		Santosh.A Salary A/c				1,300.00 Dr	
		Total / Closing Balance			**6,300.00**		**3,11,153.4**
25 Dec, 2009							
SBP B25122009	1	Being amount transfer towards FDR Interest.	# Tr. dt. 25 Dec, 2009		653.42		3,11,806.9
		TDS Receivable.				653.42 Dr	
		Total / Closing Balance			**653.42**		**3,11,806.9**
26 Dec, 2009							
SBR B26122009	1	Being amount credited towards Interest	# Tr. dt. 26 Dec, 2009	665.75			3,11,141.1
		FDR Interest				665.75 Cr	
SBR B26122009	2	Being amount credited towards Interest	# Tr. dt. 26 Dec, 2009	6,534.25			3,04,606.9
		FDR Interest				6,534.25 Cr	
SBP B26122009	1	Being cheque issued to Fortune Travels towards Travelling charges for the month of Nov,09 against bill no.1682 dtd.26.11.09	# 680761 dt. 26 Dec, 2009		781.00		3,05,387.9
		Car Hire Charges				781.00 Dr	
SBP B26122009	2	Being cheque issued to Matrix advertising towards advt.charges against bill no.1277 dtd.10.11.09 for the month of Nov,09.	# 680762 dt. 26 Dec, 2009		9,628.00		3,15,015.9
		Matrix Advertising				9,628.00 Dr	
SBP B26122009	3	Being cheque issued to Akash Steels towards purchase of Steel against bill no.4160 dtd.12.12.09	# 680763 dt. 26 Dec, 2009		12,415.00		3,27,430.9
		Akash Steels				12,415.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26122009 4	Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no.11117 dtd.05.12.09	# 680764 dt. 28 Dec, 2009		42,723.00		3,70,153.9
	Nayan Hardware Pvt Ltd.,				42,723.00 Dr	
SBP B26122009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18094 dtd.16.12.09	# 680765 dt. 26 Dec, 2009		29,360.00		3,99,513.9
	Shubham Enterprises				29,360.00 Dr	
SBP B26122009 6	Being cheque issued to K Raghu towards hirecharges ph-III	# 680769 dt. 26 Dec, 2009		953.00		4,00,466.9
	Hire charges - K Raghu III				953.00 Dr	
SBP B26122009 7	Being cheque issued to Ranadheer towards hirecharges Ph-III	# 680770 dt. 26 Dec, 2009		3,118.00		4,03,584.9
	Hire charges - Ranadheer III				3,118.00 Dr	
SBP B26122009 8	Being cheque issued to Ranadheer towards hirecharges Ph-III	# 680770 dt. 26 Dec, 2009		1,559.00		4,05,143.9
	Hire charges - Ranadheer III				1,559.00 Dr	
SBP B26122009 9	Being cheque issued to Mannem towards hirecharges @ 1%	# 680772 dt. 26 Dec, 2009		10,429.00		4,15,572.9
	Hire Charges - Manyem				10,429.00 Dr	
SBP B26122009 10	Being cheque issued to Ramulu towards on account.	# 680773 dt. 26 Dec, 2009		1,693.00		4,17,265.9
	Ramulu on account				1,693.00 Dr	
SBP B26122009 11	Being cheque issued to Hanumanth towards on account.	# 680774 dt. 26 Dec, 2009		13,043.00		4,30,308.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hanumanth on account				13,043.00 Dr	
SBP B26122009 12	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 680775 dt. 26 Dec, 2009		2,168.00		4,32,476.9
	Hirecharges - Duddi Neelaiah				2,168.00 Dr	
SBP B26122009 13	Being cheque issued to Srinivas Rao G towards on account.	# 680776 dt. 26 Dec, 2009		158.00		4,32,634.9
	Hire charges - G. Srinivas Rao				158.00 Dr	
SBP B26122009 14	Being cheque issued to Srinivas Rao G towards on account.	# 680777 dt. 26 Dec, 2009		4,579.00		4,37,213.9
	Srinivas Rao .G on Account				4,579.00 Dr	
SBP B26122009 15	Being cheque issued to G Venkatesh towards hirecharges	# 680778 dt. 26 Dec, 2009		594.00		4,37,807.9
	Hire Charges - G.Venkatesh				594.00 Dr	
SBP B26122009 16	Being cheque issued to G VEnkatesh towards on account.	# 680779 dt. 26 Dec, 2009		10,865.00		4,48,672.9
	G. Venkatesh on account				10,865.00 Dr	
SBP B26122009 17	Being cheque issued to Krishna towards on account.	# 680780 dt. 26 Dec, 2009		446.00		4,49,118.9
	Krishna / Haking on account				446.00 Dr	
SBP B26122009 18	Being cheque issued to MD MEhboob towards hirecharges.	# 680781 dt. 26 Dec, 2009		1,218.00		4,50,336.9
	Hire charges - MD. Mehboob				1,218.00 Dr	
SBP B26122009 19	Being cheque issued to MD Mehboob towards Jobwork.	# 680782 dt. 26 Dec, 2009		3,168.00		4,53,504.9
	Job Work - MD.Mehboob				3,168.00 Dr	
SBP B26122009 20	Being cheque issued to MD MEhboob towards on account.	# 680783 dt. 26 Dec, 2009		871.00		4,54,375.9
	MD. Mehboob on account				871.00 Dr	
SBP B26122009 21	Being cheque issued to Murali towards on account.	# 680784 dt. 26 Dec, 2009		13,028.00		4,67,403.9
	Murali on account				13,028.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B26122009 22	Being cheque issued to Mustafa Ali towards on account.	# 680785 dt. 26 Dec, 2009		990.00		4,68,393.9
	Mustafa Ali on account				990.00 Dr	
SBP B26122009 23	Being cheque issued to R Srinivas Yadav towards on account.	# 680786 dt. 26 Dec, 2009		2,772.00		4,71,165.9
	R.Srinivas Yadav on account				2,772.00 Dr	
SBP B26122009 24	Being cheque issued to J Sirisha towards on account.	# 680787 dt. 26 Dec, 2009		2,119.00		4,73,284.9
	J.Sirisha on account				2,119.00 Dr	
SBP B26122009 25	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 680788 dt. 26 Dec, 2009		29,358.00		5,02,642.9
	Sri Krishna Prajapathi on account				29,358.00 Dr	
SBP B26122009 26	Being cheque issued to Ranadheer Goud towards hirecharges.	# 680789 dt. 26 Dec, 2009		840.00		5,03,482.9
	Hire charges - Ranadheer Goud				840.00 Dr	
SBP B26122009 27	Being cheque issued to Tejpal Singh towards Jobwork.	# 680790 dt. 26 Dec, 2009		4,210.00		5,07,692.9
	Jobwork - Tejpal Singh				4,210.00 Dr	
SBP B26122009 28	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads.	# 680792 dt. 26 Dec, 2009		15,095.00		5,22,787.9
	Sand / Mud				15,095.00 Dr	
SBP B26122009 29	Being cheque issued to Robo Silicon Pvt.Ltd towards purchase of Sand Loads.	# 680793 dt. 26 Dec, 2009		14,928.00		5,37,715.9
	Sand / Mud				14,928.00 Dr	
SBP B26122009 30	Being cheque issued to Sai Ram Enterprises towards	# 680794 dt. 26 Dec, 2009		14,040.00		5,51,755.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	purchase of Red Bricks Load.					
	Bricks / Solid / Hollow Blocks / Red Bricks				14,040.00 Dr	
SBP B26122009 31	Being cheque issued to Viswakarma Enteprises towards purchase of Red bricks Loads.	# 680795 dt. 26 Dec, 2009		13,728.00		5,65,483.9
	Bricks / Solid / Hollow Blocks / Red Bricks				13,728.00 Dr	
SBP B26122009 32	Being cheque issued to Fortune travels towards Travelling charges against bill no.1607 dtd.10.11.09	# 680796 dt. 26 Dec, 2009		781.00		5,66,264.9
	Car Hire Charges				781.00 Dr	
SBP B26122009 33	Being cheque issued to Varna Media towards advt.charges against bill no.2185 dtd.21.12.09	# 680797 dt. 26 Dec, 2009		2,059.00		5,68,323.9
	Varna Media				2,059.00 Dr	
SBP B26122009 34	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3413 dtd.15.12.09	# 680798 dt. 26 Dec, 2009		5,400.00		5,73,723.9
	Praful Sanitary				5,400.00 Dr	
SBP B26122009 35	Being cheque issued to Saradhi Ads towards visiting cardsb against bill no.1383 dtd.15.12.09	# 680799 dt. 26 Dec, 2009		250.00		5,73,973.9
	Saradhi Ads				250.00 Dr	
SBP B26122009 36	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.0959,0956 (Less 50000 old	# 680800 dt. 26 Dec, 2009		20,400.00		5,94,373.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Bal.29600)					
	Vasavadatta Cement				20,400.00 Dr	
SBP B26122009 37	Being cheque issued to Turbotek Coating Products towards Purchase of Lappam against bill no.1496 dtd.16.12.09	# 680801 dt. 26 Dec, 2009		33,000.00		6,27,373.90
	Turbotek Coating Products				33,000.00 Dr	
DEP B26122009 1	Being cash deposited at Bank		50,000.00			5,77,373.90
	Cash				50,000.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**57,200.00**	**3,22,767.00**		**5,77,373.90**
28 Dec, 2009						
SBP B28122009 1	Being cheque issued to Yashwant Chawhan towards on account	# 680802 dt. 28 Dec, 2009		26,552.00		6,03,925.90
	Yashwant Rao Chauhan on account				26,552.00 Dr	
	Total / Closing Balance			**26,552.00**		**6,03,925.90**
29 Dec, 2009						
SBR B29122009 1	Being cheque recd.from Anitha towards payment for flat no.3C-405 against recpt.no.2491	# 706473 dt. 29 Dec, 2009	25,000.00			5,78,925.90
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBP B29122009 1	Being cheque issued to Srinivas Kumar towards Rent for Model Flat no.2C-502 for the month of Jan10	# 680803 dt. 05 Jan, 2010		5,000.00		5,83,925.90
	Rent for Model flat 2C 502				5,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B29122009 2	Being cheque issued to Srinivas Kumar towards Rent for Model Flat no.2C-502 for the month of Feb,10	# 680804 dt. 05 Feb, 2010		5,000.00		5,88,925.9
	Rent for Model flat 2C 502				5,000.00 Dr	
SBP B29122009 3	Being cheque issued to Srinivas Kumar towards Rent for Model Flat no.2C-502 for the month of Mar,10	# 680805 dt. 05 Mar, 2010		5,000.00		5,93,925.9
	Rent for Model flat 2C 502				5,000.00 Dr	
DEP B29122009 1	Being cash deposited in bank		25,000.00			5,68,925.9
	Cash				25,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**50,000.00**	**15,000.00**		**5,68,925.9**
31 Dec, 2009						
SBP B31122009 1	Being FDR Interest debited.	# Tr. dt. 31 Dec, 2009		94.58		5,69,020.4
	Interest on Bank OD				94.58 Dr	
	Total / Closing Balance			**94.58**		**5,69,020.4**
01 Jan, 2010						
SBR B01012010 1	Being cheque issued to Sai Vishal Enterprises is now reversed due to expiry of date	# 438988 dt. 13 Jun, 2009	5,407.00			5,63,613.4
	Metal / Stone Dust				5,407.00 Cr	
SBR B01012010 2	Being cheque issued to Victory Transformers is now reversed due to expiry of date	# 439051 dt. 22 Jun, 2009	10,000.00			5,53,613.4
	Victory Transformers & Switchgear Ltd				10,000.00 Cr	
SBR B01012010 3	Being cheque issued to Pearl Mosaico is now reversed due to expiry of date	# 439053 dt. 22 Jun, 2009	20,262.00			5,33,351.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		Pearl Mosaico				20,262.00 Cr	
		Total / Closing Balance		**35,669.00**			**5,33,351.48**
02 Jan, 2010							
SBR B02012010	1	Being cheque recd.from Vijaya Lakshmi towards payment for Flat no.B-203 against recpt.no.2492	# 623212 dt. 02 Jan, 2010	12,250.00			5,21,101.48
		B - 203 Vijaya Lakshmi				12,250.00 Cr	
SBP B02012010	1	Being cheque issued to Tempest Advetising Pvt.ltd towards advt.charges against bill no.596 dtd.26.12.09	# 680806 dt. 02 Jan, 2010		13,319.00		5,34,420.48
		Tempest Advertising Pvt.Ltd.				13,319.00 Dr	
SBP B02012010	2	Being cheque issued to Patel Enterprises towards purchase of PPC Cement against bill no.5702 dtd.17.12.09	# 680806 dt. 02 Jan, 2010		32,630.00		5,67,050.48
		Patel Enterprises				32,630.00 Dr	
SBP B02012010	3	Being cheque issued to NLS Enterprises towards purchase of Vitrified tiles balance amount against bill no.61 dtd.17.12.09	# 680808 dt. 02 Jan, 2010		38,672.00		6,05,722.48
		NLS Enterprises Pvt Ltd				38,672.00 Dr	
SBP B02012010	4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3430 dtd.23.12.09	# 680809 dt. 02 Jan, 2010		9,032.00		6,14,754.48
		Praful Sanitary				9,032.00 Dr	
SBP B02012010	5	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material	# 680810 dt. 02 Jan, 2010		700.00		6,15,454.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	against bill no.3440 dtd.23.12.09 Praful Sanitary				700.00 Dr	
SBP B02012010 6	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no.3422 dtd.17.12.09 Praful Sanitary	# 680811 dt. 02 Jan, 2010		43,950.00	43,950.00 Dr	6,59,404.4
SBP B02012010 7	Being cheque issued to Shah traders towards purchase of Hardware material against bill no.14887 dtd.18.12.09 Shah Traders	# 680812 dt. 02 Jan, 2010		4,500.00	4,500.00 Dr	6,63,904.4
SBP B02012010 8	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8194 dtd.22.12.09 Hari Hara Iron Merchant	# 680813 dt. 02 Jan, 2010		11,043.00	11,043.00 Dr	6,74,947.4
SBP B02012010 9	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Nov,09 against Tel.no.20082001 Telephone Charges	# 680814 dt. 02 Jan, 2010		1,909.00	1,909.00 Dr	6,76,856.4
SBP B02012010 10	Being cheque issued to C Krishna towards Car hirecharges for the month of Nov,09 against Veh.no.AP29AE0298. Car Hire Charges	# 680815 dt. 02 Jan, 2010		2,368.00	2,368.00 Dr	6,79,224.4
SBP B02012010 11	Being cheque issued to MPIPL towards supervision charges for	# 680816 dt. 02 Jan, 2010		45,000.00		7,24,224.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	the month					
	MPIPL - SC				45,000.00 Dr	
SBP B02012010 12	Being cheque issued to Gaurang Mody towards EMI for the month	# 680817 dt. 02 Jan, 2010		61,021.00		7,85,245.48
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B02012010 13	Being cheque issued to Samit Gangwal towards withdrawl	# 680818 dt. 02 Jan, 2010		40,488.00		8,25,733.48
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
SBP B02012010 14	Being cheque issued to Livserv Technologies Pvt.ltd towards SMS Services for the month of Nov,09.	# 680819 dt. 02 Jan, 2010		3,502.00		8,29,235.48
	Advertisement Charges				3,502.00 Dr	
SBP B02012010 15	Being cheque issued to Varna Media towards Advertisement charges against bill no.2187 dtd.28.12.09	# 680820 dt. 02 Jan, 2010		1,804.00		8,31,039.48
	Varna Media				1,804.00 Dr	
SBP B02012010 16	Being cheque issued to TDS challan towards TDS paid for the month of Dec,09.	# 680821 dt. 02 Jan, 2010		28,818.00		8,59,857.48
	TDS Payable				28,818.00 Dr	
SBP B02012010 17	Being cheque issued to Mannem towards hirecharges.	# 680822 dt. 02 Jan, 2010		22,284.00		8,82,141.48
	Hire Charges - Manyem				22,284.00 Dr	
SBP B02012010 18	Being cheque issued to Ramulu towards on account.	# 680823 dt. 02 Jan, 2010		1,881.00		8,84,022.48
	Ramulu on account				1,881.00 Dr	
SBP B02012010 19	Being cheque issued to Hanumanth towards on account.	# 680824 dt. 02 Jan, 2010		11,423.00		8,95,445.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hanumanth on account				11,423.00 Dr	
SBP B02012010 20	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 680825 dt. 02 Jan, 2010		1,807.00		8,97,252.48
	Hirecharges - Duddi Neelaiah				1,807.00 Dr	
SBP B02012010 21	Being cheque issued to G Srinivas Rao towards hirecharges.	# 680826 dt. 02 Jan, 2010		223.00		8,97,475.48
	Hire charges - G. Srinivas Rao				223.00 Dr	
SBP B02012010 22	Being cheque issued to G Srinivas Rao towards on account.	# 680827 dt. 02 Jan, 2010		2,064.00		8,99,539.48
	Srinivas Rao .G on Account				2,064.00 Dr	
SBP B02012010 23	Being cheque issued to G Venkatesh towards hirecharges.	# 680828 dt. 02 Jan, 2010		594.00		9,00,133.48
	Hire Charges - G.Venkatesh				594.00 Dr	
SBP B02012010 24	Being cheque issued to G Venkatesh towards on account.	# 680829 dt. 02 Jan, 2010		10,246.00		9,10,379.48
	G. Venkatesh on account				10,246.00 Dr	
SBP B02012010 25	Being cheque issued to Krishna towards on account.	# 680830 dt. 02 Jan, 2010		445.00		9,10,824.48
	Krishna / Haking on account				445.00 Dr	
SBP B02012010 26	Being cheque issued to MD Mehboob towards on account.	# 680831 dt. 02 Jan, 2010		1,604.00		9,12,428.48
	MD. Mehboob on account				1,604.00 Dr	
SBP B02012010 27	Being cheque issued to Murali towards on account.	# 680833 dt. 02 Jan, 2010		10,868.00		9,23,296.48
	Murali on account				10,868.00 Dr	
SBP B02012010 28	Being cheque issued to Mustafa ALi towards on account.	# 680834 dt. 02 Jan, 2010		396.00		9,23,692.48
	Mustafa Ali on account				396.00 Dr	
SBP B02012010 29	Being cheque issued to R Srinivas Yadav towards on	# 680835 dt. 02 Jan, 2010		792.00		9,24,484.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account.					
	R.Srinivas Yadav on account				792.00 Dr	
SBP B02012010 30	Being cheque issued to J Sirisha towards on account.	# 680836 dt. 02 Jan, 2010		2,544.00		9,27,028.48
	J.Sirisha on account				2,544.00 Dr	
SBP B02012010 31	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 680837 dt. 02 Jan, 2010		31,684.00		9,58,712.48
	Sri Krishna Prajapathi on account				31,684.00 Dr	
SBP B02012010 32	Being cheque issued to MD Mehboob towards on account.	# 680838 dt. 02 Jan, 2010		1,485.00		9,60,197.48
	MD. Mehboob on account				1,485.00 Dr	
SBP B02012010 33	Being cheque issued to G Venkatesh towards on account.	# 680839 dt. 02 Jan, 2010		9,900.00		9,70,097.48
	G. Venkatesh on account				9,900.00 Dr	
SBP B02012010 34	Being cheque issued to Ranadheer towards hirecharges.	# 680840 dt. 02 Jan, 2010		2,701.00		9,72,798.48
	Hire charges - Ranadheer Goud				2,701.00 Dr	
SBP B02012010 35	Being cheque issued to Kiran Enterprises towards purchase of Sand load.	# 680841 dt. 02 Jan, 2010		29,423.00		10,02,221.48
	Sand / Mud				29,423.00 Dr	
SBP B02012010 36	Being cheque issued to Sai Vishal enterprises towards purchase of Stonedust @ 2loads	# 680842 dt. 02 Jan, 2010		9,152.00		10,11,373.48
	Metal / Stone Dust				9,152.00 Dr	
SBP B02012010 37	Being cheque issued to Ranadheer Ph-III towards hirecharges.	# 680843 dt. 02 Jan, 2010		3,985.00		10,15,358.48
	Hire charges - Ranadheer III				3,985.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B02012010 38	Being cheque issued to Raghu Ph-III towards hirecharges.	# 680844 dt. 02 Jan, 2010		386.00		10,15,744.48
	Hire charges - K Raghu III				386.00 Dr	
SBP B02012010 39	Being cheque issued to Tejpal SIngh towards Jobwork.	# 680845 dt. 02 Jan, 2010		4,271.00		10,20,015.48
	Jobwork - Tejpal Singh				4,271.00 Dr	
WTD B02012010 1	Being cash withdrawal from Bank.	# 656854 dt. 02 Jan, 2010		35,000.00		10,55,015.48
	Cash				35,000.00 Dr	
	Being cash withdrawal from Bank.					
	Total / Closing Balance		**12,250.00**	**5,33,914.00**		**10,55,015.48**
04 Jan, 2010						
SBP B04012010 1	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246825873	# 680846 dt. 05 Jan, 2010		505.00		10,55,520.48
	Telephone Charges				505.00 Dr	
SBP B04012010 2	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.924691927	# 680847 dt. 04 Jan, 2010		394.00		10,55,914.48
	Telephone Charges				394.00 Dr	
SBP B04012010 3	Being cheque issued to Jyothi Travels towards car hire charges against bill no.913 dtd.31.12.09	# 680848 dt. 04 Jan, 2010		734.00		10,56,648.48
	Car Hire Charges				734.00 Dr	
SBP B04012010 4	Being cheque issued to Matrix Advertising toward	# 680863 dt. 04 Jan, 2010		8,648.00		10,65,296.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	advt.charges for the month of Dec,09 against bill no.1280 dtd.06.12.09					
	Matrix Advertising				8,648.00 Dr	
SBP B04012010 5	Being cheque issued to T Krishna Mohan towards Salary for the month of Dec,09	# 680850 dt. 04 Jan, 2010		750.00		10,66,046.48
	Consultancy				750.00 Dr	
DEP B04012010 1	Being Cash deposited at Bank.		3,00,000.00			7,66,046.48
	Cash				3,00,000.00 Cr	
	Being Cash deposited at Bank.					
	Total / Closing Balance		**3,00,000.00**	**11,031.00**		**7,66,046.48**
05 Jan, 2010						
SBR B05012010 1	Being cheque expiry no.549159 dtd.27.06.09 issued new cheque.	# 680855 dt. 05 Jan, 2010	7,142.00			7,58,904.48
	Metal / Stone Dust				7,142.00 Cr	
SBR B05012010 2	Being cheque recd.from A Mohan Babu towards payment for Flat no.B-304 against recpt.no.2494	# 178272 dt. 05 Jan, 2010	80,000.00			6,78,904.48
	B - 304 A.Mohan Babu				80,000.00 Cr	
SBR B05012010 3	Being cheque recd.from ANitha towards payment for Flat no.3C-405 against recpt.no.2495	# 706545 dt. 05 Jan, 2010	25,000.00			6,53,904.48
	3C - 405 Mrs Anitha				25,000.00 Cr	
	Total / Closing Balance		**1,12,142.00**			**6,53,904.48**
06 Jan, 2010						
SBR B06012010 1	Being cheque received from Venkat Chowdary towards	# 224928 dt. 06 Jan, 2010	52,000.00			6,01,904.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	payment R.No 2118 B - 206 Mr. Venkata Choudhry				52,000.00 Cr	
MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09			1,31,024.00		7,32,928.48
	S.V Subba Reddy salary a/c. Being cheque issued to Bank towards salary for the month of Dec09	# 680858			30,558.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Bank towards salary for the month of Dec09				16,838.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Bank towards salary for the month of Dec09				7,423.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to Bank towards salary for the month of Dec09				11,009.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Bank towards salary for the month of Dec09				9,063.00 Dr	
	Ram mohan salary A/c Being cheque issued to Bank towards salary for the month of Dec09				9,675.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Bank towards salary for the month of Dec09				5,263.00 Dr	
	Surender Salary a/c.				6,207.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Bank towards salary for the month of Dec09					
	Naveena salary a/c.				6,239.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	V . Ravi salary A/c				3,578.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	B M Raj kumar salary A/c				4,565.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	N.Sreelatha Salary A/c				4,270.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	Anil Kumar salary A/c				4,765.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	Praveen Babu salary A/c				4,463.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	Manoj kumar salary a/c.				3,641.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					
	T . Bhasker salary A/c				3,467.00 Dr	
	Being cheque issued to Bank towards salary for the month of Dec09					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06012010 1	Being cheque issued replaced with old cheque no 438988 of Sai Vishal Enterprises towards purchase of 20mm Metal	# 680851 dt. 06 Jan, 2010		5,407.00		7,38,335.48
	Metal / Stone Dust				5,407.00 Dr	
SBP B06012010 2	Being cheque issued replaced with old cheque no 365273 of Sai Vishal Enterprises towards purchase of 20mm Metal	# 680852 dt. 06 Jan, 2010		7,209.00		7,45,544.48
	Metal / Stone Dust				7,209.00 Dr	
SBP B06012010 3	Being cheque issued replaced with old cheque no 438746 of Sai Vishal Enterprises towards purchase of 20mm Metal	# 680853 dt. 06 Jan, 2010		21,628.00		7,67,172.48
	Metal / Stone Dust				21,628.00 Dr	
SBP B06012010 4	Being cheque issued to Srinivasulu towards transportation charges for the month of Dec 09	# 680854 dt. 06 Jan, 2010		3,536.00		7,70,708.48
	Srinivasulu - Transportation				3,536.00 Dr	
SBP B06012010 5	Being cheque issued replaced with old cheque no 680855 of Sai Vishal Enterprises towards purchase of 20mm Metal	# 680855 dt. 06 Jan, 2010		7,142.00		7,77,850.48
	Metal / Stone Dust				7,142.00 Dr	
SBP B06012010 6	Being cheque issued to Alivelumanga towards transportation charges for the month of Dec 09	# 680856 dt. 06 Jan, 2010		3,535.00		7,81,385.48
	Alivelumanga - Transportation				3,535.00 Dr	
SBP B06012010 7	Being cheque issued to Bhavana House Keeping towards house keeping charges	# 680857 dt. 06 Jan, 2010		10,037.00		7,91,422.48

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	for the month of Dec09 Bhavna House Keeping				10,037.00 Dr	
SBP B06012010 8	Being cheque issued to Roopa towards salary for the month of Dec09	# 680859 dt. 06 Jan, 2010		10,841.00		8,02,263.48
	M. Roopa				10,841.00 Dr	
SBP B06012010 9	Being cheque issued to Madhu towards salary for the month of Dec09	# 680860 dt. 06 Jan, 2010		7,050.00		8,09,313.48
	Madhu Ratnam Salary a/c				7,050.00 Dr	
WTD B06012010 1	Being cash withdrawn from bank	# 656855 dt. 06 Jan, 2010		50,000.00		8,59,313.48
	Cash Being cash withdrawn from bank				50,000.00 Dr	
	Total / Closing Balance		**52,000.00**	**2,57,409.00**		**8,59,313.48**
07 Jan, 2010						
SBR B07012010 1	Being inerest credited by bank	dt. 07 Jan, 2010	10,128.08			8,49,185.40
	FDR Interest				10,128.08 Cr	
SBP B07012010 1	Being cheque issued to Venkateshwarlu towards incentives advance for the month of Dec09	# 680861 dt. 07 Jan, 2010		3,000.00		8,52,185.40
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B07012010 2	Being cheque issued to Madhu towards incentives advance for the month of Dec09	# 680862 dt. 07 Jan, 2010		3,000.00		8,55,185.40
	Incentive - Madhu Ratnam				3,000.00 Dr	
	Total / Closing Balance		**10,128.08**	**6,000.00**		**8,55,185.40**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
08 Jan, 2010						
SBP B08012010 1	Being transferred reversed by bank	# 037655 dt. 08 Jan, 2010		7,00,000.00		15,55,185.40
	D - 303 Akhilesh				7,00,000.00 Dr	
	Total / Closing Balance			**7,00,000.00**		**15,55,185.40**
09 Jan, 2010						
SBR B09012010 1	Being cheque received from Mallikarjun towards maintnance of 2C 209 on behalf of PROA R.No 1503	# 334380 dt. 09 Jan, 2010	398.00			15,54,787.40
	Paramount Residency Owners Association				398.00 Cr	
SBR B09012010 2	Being cheque received from Mallikarjun towards maintnance of 2C 209 on behalf of PROA R.No 1503	# 334382 dt. 09 Jan, 2010	398.00			15,54,389.40
	Paramount Residency Owners Association				398.00 Cr	
SBR B09012010 3	Being cheque received from Mallikarjun towards maintnance of 2C 209 on behalf of PROA R.No 1398	# 334379 dt. 09 Jan, 2010	398.00			15,53,991.40
	Paramount Residency Owners Association				398.00 Cr	
SBR B09012010 4	Being cheque return from bank same is replaced	# 656908 dt. 09 Jan, 2010	7,630.00			15,46,361.40
	S Damoder on account				7,630.00 Cr	
SBP B09012010 1	Being cheque issue to Seven Hill Enterprises towards xerox for month Dec09	# 680864 dt. 09 Jan, 2010		410.00		15,46,771.40
	Printing & Stationery				410.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09012010 2	Being cheque issued to Sri Rama Sales Corp towards supply of electrical material against bill no 9964 dt 31.12.09	# 680865 dt. 09 Jan, 2010		6,158.00		15,52,929.40
	Sri rama sales corporation				6,158.00 Dr	
SBP B09012010 3	Being cheque issued to Varna Design studio towards design charges against bill no 1143 dt 19.12.09	# 680866 dt. 09 Jan, 2010		400.00		15,53,329.40
	Designing Charges				400.00 Dr	
SBP B09012010 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 3467 dt 02.01.10	# 680867 dt. 09 Jan, 2010		14,672.00		15,68,001.40
	Praful Sanitary				14,672.00 Dr	
SBP B09012010 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 3453 dt 29.12.09	# 680868 dt. 09 Jan, 2010		922.00		15,68,923.40
	Praful Sanitary				922.00 Dr	
SBP B09012010 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 3470 dt 02.01.10	# 680863 dt. 09 Jan, 2010		700.00		15,69,623.40
	Praful Sanitary				700.00 Dr	
SBP B09012010 7	Being cheque issued to shree Aditya Enterprises towards purchase of recron against bill no 148 dt 28.12.09	# 680870 dt. 09 Jan, 2010		6,000.00		15,75,623.40
	Shree Aditya Enterprises				6,000.00 Dr	
SBP B09012010 8	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill	# 680871 dt. 09 Jan, 2010		11,929.00		15,87,552.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no 4203 dt 26.12.09 Sehgal Enterprises				11,929.00 Dr	
SBP B09012010 9	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 5217 dt 24.12.09 Gautham Enterprises	# 680872 dt. 09 Jan, 2010		2,650.00	2,650.00 Dr	15,90,202.40
SBP B09012010 10	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no 1454 dt 28.12.09 Jinkrupa Agency	# 680873 dt. 09 Jan, 2010		1,335.00	1,335.00 Dr	15,91,537.40
SBP B09012010 11	Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 3389 dt 28.12.09 Sri Rama Paints and Pipe Fittings Stores	# 680874 dt. 09 Jan, 2010		1,350.00	1,350.00 Dr	15,92,887.40
SBP B09012010 12	Being cheque issued to Turbotek coating products towards purchase of lappam against bill no 3 dt 1.1.10 Turbotek Coating Products	# 680875 dt. 09 Jan, 2010		16,500.00	16,500.00 Dr	16,09,387.40
SBP B09012010 13	Being cheque issued to Vasant Trading Company towards purchase of screws against bill no 8257 dt 2.1.10 Vasanth Trading Company	# 733076 dt. 09 Jan, 2010		832.00	832.00 Dr	16,10,219.40
SBP B09012010 14	Being cheque issued to Hira Exports towards purchase of hardware material against bill no 375 dt 31.12.09 Hira Exports	# 733077 dt. 09 Jan, 2010		2,730.00	2,730.00 Dr	16,12,949.40

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09012010 15	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2042 dt 28.12.09	# 733078 dt. 09 Jan, 2010		690.00		16,13,639.40
	Venkatramana Binding Works				690.00 Dr	
SBP B09012010 16	Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 659 dt 30.12.09	# 733079 dt. 09 Jan, 2010		350.00		16,13,989.40
	Sainath Technical Services				350.00 Dr	
SBP B09012010 17	Being cheque issued to National Sales Corp towards purchase of door panel against bill no 86 dt 24.12.09	# 733080 dt. 09 Jan, 2010		1,22,425.00		17,36,414.40
	National Sales Corporation				1,22,425.00 Dr	
SBP B09012010 18	Being cheque issued to Vkas power projects towards supply of LT meter panel for D Block against bill no 45 dt 15.9.09	# 733081 dt. 09 Jan, 2010		56,700.00		17,93,114.40
	Vkas power projects				56,700.00 Dr	
SBP B09012010 19	Being cheque issued to Vkas power projects towards Labour charges for laying cables in 1c and B Block against bill no 44 dt 14.4.09	# 733082 dt. 09 Jan, 2010		26,582.00		18,19,696.40
	Vkas power projects				26,582.00 Dr	
SBP B09012010 20	Being cheque issued to Vkas power projects towards supply of LT HT Elec Work panel for A Block against bill no 5 dt 15.3.09	# 733083 dt. 09 Jan, 2010		1,12,000.00		19,31,696.40
	Vkas power projects				1,12,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B09012010 21	Being cheque issued to Mannem towards hire charges payment.	# 733084 dt. 09 Jan, 2010		10,176.00		19,41,872.4
	Hire Charges - Manyem				10,176.00 Dr	
SBP B09012010 22	Being cheque issued to Ramulu towards on account payment	# 733085 dt. 09 Jan, 2010		3,010.00		19,44,882.4
	Ramulu on account				3,010.00 Dr	
SBP B09012010 23	Being cheque issued to Hanumanth towards on account payment	# 733086 dt. 09 Jan, 2010		7,272.00		19,52,154.4
	Hanumanth on account				7,272.00 Dr	
SBP B09012010 24	Being cheque issued to Neelaiah towards hire charges payment	# 733087 dt. 09 Jan, 2010		1,807.00		19,53,961.4
	Hirecharges - Duddi Neelaiah				1,807.00 Dr	
SBP B09012010 25	Being cheque issued to Srinivas towards hire charges payment	# 733088 dt. 09 Jan, 2010		827.00		19,54,788.4
	Hire charges - G. Srinivas Rao				827.00 Dr	
SBP B09012010 26	Being cheque issued to Srinivas rao towards on account payment	# 733089 dt. 09 Jan, 2010		2,772.00		19,57,560.4
	Srinivas Rao .G on Account				2,772.00 Dr	
SBP B09012010 27	Being cheque issued to G.Venkatesh towards hire charges payment	# 733090 dt. 09 Jan, 2010		643.00		19,58,203.4
	Hire Charges - G.Venkatesh				643.00 Dr	
SBP B09012010 28	Being cheque issued to G.Venkatesh towards on account payment	# 733091 dt. 09 Jan, 2010		12,325.00		19,70,528.4
	G. Venkatesh on account				12,325.00 Dr	
SBP B09012010 29	Being cheque issued to Md.Mehboob towards on	# 733092 dt. 09 Jan, 2010		2,940.00		19,73,468.4

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	account payment					
	MD. Mehboob on account				2,940.00 Dr	
SBP B09012010 30	Being cheque issued to Murali towards on account payment	# 733093 dt. 09 Jan, 2010		10,253.00		19,83,721.40
	Murali on account				10,253.00 Dr	
SBP B09012010 31	Being cheque issued to Sirisha towards on account payment	# 733094 dt. 09 Jan, 2010		3,049.00		19,86,770.40
	J.Sirisha on account				3,049.00 Dr	
SBP B09012010 32	Being cheque issued to mustafa towards on account payment	# 733095 dt. 09 Jan, 2010		990.00		19,87,760.40
	Mustafa Ali on account				990.00 Dr	
SBP B09012010 33	Being cheque issued to R.Srinivas yadav towards on account payment	# 733096 dt. 09 Jan, 2010		3,564.00		19,91,324.40
	R.Srinivas Yadav on account				3,564.00 Dr	
SBP B09012010 34	Being cheque issued to Sri Krishna Prajapathi towards on account payment	# 733097 dt. 09 Jan, 2010		19,818.00		20,11,142.40
	Sri Krishna Prajapathi on account				19,818.00 Dr	
SBP B09012010 35	Being cheque issued to Md. Mehboob towards on account payment	# 733098 dt. 09 Jan, 2010		1,485.00		20,12,627.40
	MD. Mehboob on account				1,485.00 Dr	
SBP B09012010 36	Being cheque issued to G.Venkatesh towards on account payment	# 733099 dt. 09 Jan, 2010		9,900.00		20,22,527.40
	G. Venkatesh on account				9,900.00 Dr	
SBP B09012010 37	Being cheque issued to R.Srinivas Yadav towards on account	# 733100 dt. 09 Jan, 2010		5,940.00		20,28,467.40
	R.Srinivas Yadav on account				5,940.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09012010 38	Being cheque issued to Krishna towards on account payment	# 733101 dt. 09 Jan, 2010		3,960.00		20,32,427.40
	Krishna / Haking on account				3,960.00 Dr	
SBP B09012010 39	Being cheque issued to Md. Mehboob towards job work payment	# 733102 dt. 09 Jan, 2010		693.00		20,33,120.40
	Job Work - MD.Mehboob				693.00 Dr	
SBP B09012010 40	Being cheque issued to Jyothibabu towards on account payment	# 733103 dt. 09 Jan, 2010		4,950.00		20,38,070.40
	Jyothi Babu on account				4,950.00 Dr	
SBP B09012010 41	Being cheque issued to Randheer towards hire charges payment	# 733104 dt. 09 Jan, 2010		1,442.00		20,39,512.40
	Hire charges - Ranadheer Goud				1,442.00 Dr	
SBP B09012010 42	Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	# 733105 dt. 09 Jan, 2010		4,576.00		20,44,088.40
	Metal / Stone Dust				4,576.00 Dr	
SBP B09012010 43	Being cheque issued to Robo Silicon pvt ltd towards supply of fine sand	# 733106 dt. 09 Jan, 2010		6,435.00		20,50,523.40
	Sand / Mud				6,435.00 Dr	
SBP B09012010 44	Being cheque issued to Sai Ram Enterprises towards supply of stonedust	# 733107 dt. 09 Jan, 2010		3,535.00		20,54,058.40
	Metal / Stone Dust				3,535.00 Dr	
SBP B09012010 45	Being cheque issued to United Security Services towards security charges for the month of Dec09	# 733108 dt. 09 Jan, 2010		14,305.00		20,68,363.40
	United Security Services				14,305.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B09012010 46	Being cheque issued to United Security Services towards Supervision charges for the month of Dec09	# 733109 dt. 09 Jan, 2010		1,237.00		20,69,600.40
	United Security Services				1,237.00 Dr	
SBP B09012010 47	Being cheque issued to Hemanth Marbles towards part payments for marble and granite.	# 733110 dt. 09 Jan, 2010		1,00,000.00		21,69,600.40
	Hemanth Marble Depot.				1,00,000.00 Dr	
SBP B09012010 48	Being cheque issued to Anisha Associates towards part payment for D Block terrace work against bill no 706 dt 5.1.10	# 733111 dt. 09 Jan, 2010		25,000.00		21,94,600.40
	Anisha Associates				25,000.00 Dr	
SBP B09012010 49	Being cheque issued to Damodar towards replacement of cheque return Ch 656908	# 733112 dt. 09 Jan, 2010		7,630.00		22,02,230.40
	S Damoder on account				7,630.00 Dr	
	Total / Closing Balance		**8,824.00**	**6,55,869.00**		**22,02,230.40**
10 Jan, 2010						
SBR B10012010 1	Being cheque received from Ghanshyam Kumar towards payment R.No 2496	# 246042 dt. 10 Jan, 2010	2,00,000.00			20,02,230.40
	D - 401 Ghanshyam Kumar				2,00,000.00 Cr	
SBR B10012010 2	Being transfer received from Akilesh towards payment R.No 2497	# tr 37655 dt. 10 Jan, 2010	7,00,000.00			13,02,230.40
	D - 303 Akhilesh				7,00,000.00 Cr	
	Total / Closing Balance		**9,00,000.00**			**13,02,230.40**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
11 Jan, 2010						
SBP B11012010 1	Being cheque issued to AAO ERO 312 towards electricity charges for common meters S.No 201406090/06702/06705 dt 4.1.10	# 733113 dt. 11 Jan, 2010		9,997.00		13,12,227.40
	Electricity Charges				9,997.00 Dr	
SBP B11012010 2	Being cheque issued to bank towards payorder in favour of AAO ERO 312 towards electricity charges	# 733114 dt. 11 Jan, 2010		4,829.00		13,17,056.40
	Electricity Charges				4,829.00 Dr	
SBP B11012010 3	Being cheque issued to Kesoram Sunderlal towards petro card deposit of Santosh	# 733115 dt. 11 Jan, 2010		1,400.00		13,18,456.40
	Kesoram Sunderlal Fatehpuria				1,400.00 Dr	
SBP B11012010 4	Being cheque issued to VGP Fire Systems towards advance payment for fire safety equipments against PO No 11598 dt 11.1.10	# 733116 dt. 11 Jan, 2010		75,000.00		13,93,456.40
	VGP Fire & Security Systems				75,000.00 Dr	
	Total / Closing Balance			**91,226.00**		**13,93,456.40**
12 Jan, 2010						
SBR B12012010 1	Being cheque received from Vekatchowdary towards payment R.No 2119	# 224929 dt. 12 Jan, 2010	31,100.00			13,62,356.40
	B - 206 Mr. Venkata Choudhry				31,100.00 Cr	
SBR B12012010 2	Being US $ deposited in bank	# 270 US dollars dt. 12 Jan, 2010	12,039.30			13,50,317.10
	Exhibition Charges				12,039.30 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**43,139.30**			**13,50,317.1**
13 Jan, 2010						
SBP B13012010 1	Being cheque issued to AAO ERO 312 towards ELec.charges for the month of Dec,09 against Serv.no.201406846	# 733117 dt. 13 Jan, 2010		4,480.00		13,54,797.1
	Electricity Charges				4,480.00 Dr	
WTD B13012010 1	Being cash withdrawal from Bank.	# 656856 dt. 13 Jan, 2010		40,000.00		13,94,797.1
	Cash				40,000.00 Dr	
	Being cash withdrawal from Bank.					
WTD B13012010 2	Being cash withdrawal from Bank.	# 656857 dt. 13 Jan, 2010		45,000.00		14,39,797.1
	Cash				45,000.00 Dr	
	Being cash withdrawal from Bank.					
	Total / Closing Balance			**89,480.00**		**14,39,797.1**
14 Jan, 2010						
SBP B14012010 1	Being cheque returned from bank of Anjaiah.	# 0732862 dt. 14 Jan, 2010		5,000.00		14,44,797.1
	Anjaiah 2C - 208				5,000.00 Dr	
SBP B14012010 2	Being tds deducted by bank	dt. 07 Jan, 2010		1,012.81		14,45,809.9
	TDS Receivable.				1,012.81 Dr	
SBP B14012010 3	Being bank charges debited by bank	dt. 14 Jan, 2010		110.30		14,45,920.2
	Bank Charges				110.30 Dr	
	Total / Closing Balance			**6,123.11**		**14,45,920.2**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
15 Jan, 2010						
SBR B15012010 1	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recp.no.2501	# 720019 dt. 15 Jan, 2010	15,000.00			14,30,920.2
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
	Total / Closing Balance		**15,000.00**			**14,30,920.2**
16 Jan, 2010						
SBR B16012010 1	Being cheque recd.from Vikas Kushwaha towards payment for Flat no.D-102 against recp.no.2500	# 863986 dt. 16 Jan, 2010	2,00,000.00			12,30,920.2
	D - 102 Vikas Kushwaha				2,00,000.00 Cr	
SBR B16012010 2	Being cheque recd.from Krishna Kumar towards payment for Flat no.D-302 against rep.no.2499	# 782573 dt. 16 Jan, 2010	2,00,000.00			10,30,920.2
	D - 302 Krishna Kumar				2,00,000.00 Cr	
SBR B16012010 3	Being cheque recd.from Ghanshyam Kumar towards payment for Flat no.D-401 against recp.no.2498	# 408406 dt. 16 Jan, 2010	1,00,000.00			9,30,920.2
	D - 401 Ghanshyam Kumar				1,00,000.00 Cr	
MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.			12,183.00		9,43,103.2
	S.V Subba Reddy salary a/c. Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for	# 733306 dt. 16 Jan, 2010			780.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	the month of Dec,09.					
	Ch venkateshwara Rao salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			780.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			511.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			552.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			481.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			336.00 Dr	
	Surender Salary a/c. Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			317.00 Dr	
	Naveena salary a/c. Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for	# 733306 dt. 16 Jan, 2010			315.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	the month of Dec,09.					
	V . Ravi salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			251.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			251.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			235.00 Dr	
	Anil Kumar salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			237.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			196.00 Dr	
	T . Bhasker salary A/c Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			202.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident Fund Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	# 733306 dt. 16 Jan, 2010			6,487.00 Dr	
MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09			3,184.00		9,46,287.2
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			111.00 Dr	
	Surender Salary a/c. Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			105.00 Dr	
	Naveena salary a/c. Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			104.00 Dr	
	V . Ravi salary A/c Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			83.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			83.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			78.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC towards ESI for the month of	# 733307 dt. 16 Jan, 2010			83.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Dec,09 Praveen Babu salary A/c Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			79.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			64.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			68.00 Dr	
	ESIC Being cheque issued to ESIC towards ESI for the month of Dec,09	# 733307 dt. 16 Jan, 2010			2,326.00 Dr	
MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09			1,210.00		9,47,497.2
	S.V Subba Reddy salary a/c. Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			200.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Professional Tax Officer,M G	# 733308 dt. 16 Jan, 2010			100.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Road towards PT for the month of Dec,09					
	G .Srinivas Reddy salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			100.00 Dr	
	Ram mohan salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			80.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			80.00 Dr	
	Surender Salary a/c. Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			80.00 Dr	
	Naveena salary a/c. Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			80.00 Dr	
	V . Ravi salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month	# 733308 dt. 16 Jan, 2010			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of Dec,09					
	B M Raj kumar salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			60.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			60.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	# 733308 dt. 16 Jan, 2010			60.00 Dr	
SBP B16012010 1	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HYK01264 dtd.23.12.09	# 733118 dt. 16 Jan, 2010		37,500.00		9,84,997.2
	Vasavadatta Cement				37,500.00 Dr	
SBP B16012010 2	Being cheque issued to Elegant Products Pvt.ltd towards purchase of Flust doors against bill no.346 dtd.21.12.09	# 733120 dt. 16 Jan, 2010		22,724.00		10,07,721.2
	Elegant Products Pvt.ltd.				22,724.00 Dr	
SBP B16012010 3	Being cheque issued to First Flight Couriers ltd.towards Courier charges for the month of Dec,09,against bill no.301M342/1209 dtd.31.12.09	# 733121 dt. 16 Jan, 2010		275.00		10,07,996.2
	Courier & Postage				275.00 Dr	
SBP B16012010 4	Being cheque issued to India Cement Ltd. towards purchase	# 733122 dt. 16 Jan, 2010		45,500.00		10,53,496.2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	of Cement against bill no.59566 dtd.06.01.10 India Cement Ltd				45,500.00 Dr	
SBP B16012010 5	Being cheque issued to Priyanka Printers towards Purchase of printing material against bill no.804 dtd.07.01.10 Priyanka Printers	# 733124 dt. 16 Jan, 2010		480.00	480.00 Dr	10,53,976.2
SBP B16012010 6	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18238 dtd.05.01.10 Shubham Enterprises	# 733125 dt. 16 Jan, 2010		2,273.00	2,273.00 Dr	10,56,249.2
SBP B16012010 7	Being cheque issued to Saradhi Ads towards purchase of Staff ID Card against bill no.1389 dtd.23.12.09 Saradhi Ads	# 733276 dt. 16 Jan, 2010		360.00	360.00 Dr	10,56,609.2
SBP B16012010 8	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3479 dtd.05.01.10 Praful Sanitary	# 733277 dt. 16 Jan, 2010		1,360.00	1,360.00 Dr	10,57,969.2
SBP B16012010 9	Being cheque issued to R K Engineers towards purchase of De-watering pump against bill no.598 dtd.06.01.2010 R K Engineers	# 733278 dt. 16 Jan, 2010		23,492.00	23,492.00 Dr	10,81,461.2
SBP B16012010 10	Being cheque issued to Regal Sports towards purchase of Sports material against bill	# 733279 dt. 16 Jan, 2010		754.00		10,82,215.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	no.43321 dtd.07.01.2010 Regal sports				754.00 Dr	
SBP B16012010 11	Being cheque issued to Nidhi Enterprises towards purchase of Elec.material against billno.2118 dtd.02.01.10 Nidhi Enterprises	# 733280 dt. 16 Jan, 2010		46,230.00	46,230.00 Dr	11,28,445.2
SBP B16012010 12	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.64537111 Telephone Charges	# 733281 dt. 16 Jan, 2010		1,742.00	1,742.00 Dr	11,30,187.2
SBP B16012010 13	Being cheque issued to Mannem towards hirecharges. Hire Charges - Manyem	# 733282 dt. 16 Jan, 2010		9,795.00	9,795.00 Dr	11,39,982.2
SBP B16012010 14	Being cheque issued to Ramulu towards JObwork. Jobwork - Ramulu	# 733283 dt. 16 Jan, 2010		1,505.00	1,505.00 Dr	11,41,487.2
SBP B16012010 15	Being cheque issued to Hanumanth towards on account payment Hanumanth on account	# 733285 dt. 16 Jan, 2010		5,354.00	5,354.00 Dr	11,46,841.2
SBP B16012010 16	Being cheque issued to Duddi Neelaiah towards hirecharges. Hirecharges - Duddi Neelaiah	# 733286 dt. 16 Jan, 2010		1,445.00	1,445.00 Dr	11,48,286.2
SBP B16012010 17	Being cheque issued to G Srinivas Rao towards hirecharges. Hire charges - G. Srinivas Rao	# 733287 dt. 16 Jan, 2010		223.00	223.00 Dr	11,48,509.2
SBP B16012010 18	Being cheque issued to G Srinvas Rao towards on account. Srinivas Rao .G on Account	# 733288 dt. 16 Jan, 2010		4,767.00	4,767.00 Dr	11,53,276.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B16012010 19	Being cheque issued to G Venkatesh towards on account.	# 733289 dt. 16 Jan, 2010		1,534.00		11,54,810.2
	G. Venkatesh on account				1,534.00 Dr	
SBP B16012010 20	Being cheque issued to Md Mehboob towards on account.	# 733291 dt. 16 Jan, 2010		3,198.00		11,58,008.2
	MD. Mehboob on account				3,198.00 Dr	
SBP B16012010 21	Being cheque issued to Murali towards on account.	# 733292 dt. 16 Jan, 2010		9,611.00		11,67,619.2
	Murali on account				9,611.00 Dr	
SBP B16012010 22	Being cheque issued to Mustafa Ali towards on account.	# 733293 dt. 16 Jan, 2010		594.00		11,68,213.2
	Mustafa Ali on account				594.00 Dr	
SBP B16012010 23	Being cheque issued to R Srinivas Yadav towards on account.	# 733294 dt. 16 Jan, 2010		6,336.00		11,74,549.2
	R.Srinivas Yadav on account				6,336.00 Dr	
SBP B16012010 24	Being cheque issued to J Sirisha towards on account.	# 733295 dt. 16 Jan, 2010		3,267.00		11,77,816.2
	J.Sirisha on account				3,267.00 Dr	
SBP B16012010 25	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 733296 dt. 16 Jan, 2010		358.00		11,78,174.2
	Hire charges - Krishna prajapathi				358.00 Dr	
SBP B16012010 26	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733297 dt. 16 Jan, 2010		22,912.00		12,01,086.2
	Sri Krishna Prajapathi on account				22,912.00 Dr	
SBP B16012010 27	Being cheque issued to MD MEhboob towards on account.	# 733298 dt. 16 Jan, 2010		1,485.00		12,02,571.2
	MD. Mehboob on account				1,485.00 Dr	
SBP B16012010 28	Being cheque issued to Ramulu towards on account.	# 733299 dt. 16 Jan, 2010		4,950.00		12,07,521.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Ramulu on account				4,950.00 Dr	
SBP B16012010 29	Being cheque issued to Ranadheer towards hirecharges.	# 733300 dt. 16 Jan, 2010		2,860.00		12,10,381.2
	Hire charges - Ranadheer Goud				2,860.00 Dr	
SBP B16012010 30	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads.	# 733301 dt. 16 Jan, 2010		15,393.00		12,25,774.2
	Sand / Mud				15,393.00 Dr	
SBP B16012010 31	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	# 733302 dt. 16 Jan, 2010		1,768.00		12,27,542.2
	Sand / Mud				1,768.00 Dr	
SBP B16012010 32	Being cheque issued to Ranadheer III towards Hire charges	# 733303 dt. 16 Jan, 2010		520.00		12,28,062.2
	Hire charges - Ranadheer III				520.00 Dr	
SBP B16012010 33	Being cheque issued to Raghu III towards hirecharges.	# 733304 dt. 16 Jan, 2010		341.00		12,28,403.2
	Hire charges - K Raghu III				341.00 Dr	
SBP B16012010 34	Being cheque issued to Krishna towards Jobwork.	# 733305 dt. 16 Jan, 2010		3,960.00		12,32,363.2
	job work - Krishna				3,960.00 Dr	
SBP B16012010 35	Being cheque issued to Santosh towards Salary advance.	# 733309 dt. 16 Jan, 2010		3,000.00		12,35,363.2
	Santosh.A Salary A/c				3,000.00 Dr	
SBP B16012010 36	Being cheque issued to Bluecom Technologies India Pvt.ltd.towards purchase of IBM4368 1GS Server against bill no.99 dtd.09.01.10	# 733310 dt. 16 Jan, 2010		5,850.00		12,41,213.2
	Computer Repairs &				5,850.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Maintenance					
SBP B16012010 37	Being cheque issued to Aaa UPS enterprises towards purchase of Computer equipments against bill no.9-596 dtd.12.01.10	# 733311 dt. 16 Jan, 2010		1,027.00		12,42,240.2
	Computer Repairs & Maintenance				1,027.00 Dr	
SBP B16012010 38	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card reload for Anil kumar	# 733312 dt. 16 Jan, 2010		2,000.00		12,44,240.2
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP B16012010 39	Being cheque issued to MPIPL towards funds transfer.	# 733313 dt. 16 Jan, 2010		45,000.00		12,89,240.2
	Modi Properties & Investments Pvt Ltd				45,000.00 Dr	
SBP B16012010 40	Being cheque issued to Hemanth Marble towards material payment.	# 733314 dt. 16 Jan, 2010		1,00,000.00		13,89,240.2
	Hemanth Marble Depot.				1,00,000.00 Dr	
SBP B16012010 41	Being cheque issued to ANisha Associates towards part payment.	# 733315 dt. 16 Jan, 2010		15,000.00		14,04,240.2
	Anisha Associates				15,000.00 Dr	
SBP B16012010 42	Being cheque issued to Hemanth Marble towards 60% material payment for Flat no.D-203,304 & 307	# 733316 dt. 16 Jan, 2010		44,484.00		14,48,724.2
	Hemanth Marble Depot.				44,484.00 Dr	
SBP B16012010 43	Being cheque issued to Livserv TEchnologies Pvt.ltd towards SMS charges for the month of Dec,09.	# 733317 dt. 16 Jan, 2010		2,896.00		14,51,620.2

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Advertisement Charges				2,896.00 Dr	
SBP B16012010 44	Being cheque issued to Sulekha.com towards advertisement charges for 3 months.	# 733318 dt. 16 Jan, 2010		4,136.00		14,55,756.2
	Advertisement Charges				4,136.00 Dr	
SBP B16012010 45	Being cheque issued to World Source Associates towards SMS services balance payment.	# 733319 dt. 16 Jan, 2010		2,812.00		14,58,568.2
	Advertisement Charges				2,812.00 Dr	
SBP B16012010 46	Being bank charges debited by bank	dt. 16 Jan, 2010		165.45		14,58,733.6
	Bank Charges				165.45 Dr	
	Total / Closing Balance		**5,00,000.00**	**5,27,813.45**		**14,58,733.6**
18 Jan, 2010						
SBR B18012010 1	Being cheque received from MNM on behalf of Anitha towards payment R.No 2502 3C - 405 Mrs Anitha	# 706694 dt. 18 Jan, 2010	25,000.00			14,33,733.6
					25,000.00 Cr	
SBP B18012010 1	Being cheque issued to Agni D Associates towards advance payment for fire safety equipment against P O No 11612	# 733320 dt. 18 Jan, 2010		20,000.00		14,53,733.6
	Agni D Associates				20,000.00 Dr	
SBP B18012010 2	Being cheque issued to Ravi towards salary advance.	# 733321 dt. 18 Jan, 2010		1,500.00		14,55,233.6
	V . Ravi salary A/c				1,500.00 Dr	
SBP B18012010 3	Being cheque issued to Tempest Advertising towards advertising charges against bill	# 733322 dt. 18 Jan, 2010		18,739.00		14,73,972.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	no 623, 629 dt 9.1.10.					
	Tempest Advertising Pvt.Ltd.				18,739.00 Dr	
DEP B18012010 1	Being cash deposited at Bank.		42,645.00			14,31,327.6
	Cash				42,645.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		**67,645.00**	**40,239.00**		**14,31,327.6**
19 Jan, 2010						
SBR B19012010 1	Being cheque received from Shanker Reddy towards loan repayment R.No 2503	# 955853 dt. 19 Jan, 2010	7,262.00			14,24,065.6
	A. Shankar Reddy - Loan				7,262.00 Cr	
SBR B19012010 2	Being cheque received from Shanker Reddy towards loan repayment R.No 2503	# 955854 dt. 19 Jan, 2010	7,262.00			14,16,803.6
	A. Shankar Reddy - Loan				7,262.00 Cr	
SBR B19012010 3	Being cheque received from Shanker Reddy towards loan repayment R.No 2503	# 955855 dt. 19 Jan, 2010	7,262.00			14,09,541.6
	A. Shankar Reddy - Loan				7,262.00 Cr	
SBR B19012010 4	Being amount transferred from Akhilesh towards payment R.No 2497	# 37655 dt. 19 Jan, 2010	7,00,000.00			7,09,541.6
	D - 303 Akhilesh				7,00,000.00 Cr	
SBP B19012010 1	Being cheque return from bank due to mismatch of signature	# 955853 dt. 19 Jan, 2010		7,262.00		7,16,803.6
	A. Shankar Reddy - Loan				7,262.00 Dr	
SBP B19012010 2	Being cheque return from bank due to mismatch of signature	# 955854 dt. 19 Jan, 2010		7,262.00		7,24,065.6
	A. Shankar Reddy - Loan				7,262.00 Dr	
SBP B19012010 3	Being cheque return from bank due to mismatch of signature	# 955855 dt. 19 Jan, 2010		7,262.00		7,31,327.6
	A. Shankar Reddy - Loan				7,262.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance		**7,21,786.00**	**21,786.00**		**7,31,327.6**
20 Jan, 2010						
SBR B20012010 1	Being cheque received from Balakrishna towards payent R.No 2504	# 467101 dt. 20 Jan, 2010	2,31,322.00			5,00,005.6
	D - 204 Balakrishna				2,31,322.00 Cr	
	Total / Closing Balance		**2,31,322.00**			**5,00,005.6**
21 Jan, 2010						
SBP B21012010 1	Being cheque issued to bank towards payorder in favour of ACTO Hyd VAt for the flat	# 733323 dt. 21 Jan, 2010		16,520.00		5,16,525.6
	D - 303 Akhilesh				16,520.00 Dr	
WTD B21012010 1	Being cash withdrawn from bank	# 656858 dt. 21 Jan, 2010		25,000.00		5,41,525.6
	Cash				25,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			**41,520.00**		**5,41,525.6**
23 Jan, 2010						
SBR B23012010 1	Being cheque recd.from Bhargavi Developers towards Water, Electricity.	# 687456 dt. 23 Jan, 2010	6,00,000.00			58,474.3
	Bhargavi developers				6,00,000.00 Cr	
SBR B23012010 2	Being interest received towards fdr	dt. 23 Feb, 2010	665.75			59,140.0
	FDR Interest				665.75 Cr	
SBP B23012010 1	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1157 dtd.18.01.10	# 733324 dt. 23 Jan, 2010		400.00		58,740.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Designing Charges				400.00 Dr	
SBP B23012010 2	Being cheque issued to Pragati Consultants towards consultants charges against bill dtd.08.1.10	# 733325 dt. 23 Jan, 2010		13,500.00		45,240.09
	Pragati consultants				13,500.00 Dr	
SBP B23012010 3	Being cheque issued to Fortune Travels towards Travelling charges against bill no.1850 dtd.02.01.10	# 733126 dt. 23 Jan, 2010		833.00		44,407.09
	Tour & Travelling Expenses				833.00 Dr	
SBP B23012010 4	Being cheque issued to Dilpreet Tubes Pvt.ltd.towards purchase of MS Round pipe against bill no.2303 dtd.09.01.10	# 733127 dt. 23 Jan, 2010		49,796.00		5,388.91
	Dilpreet Tubes Pvt Ltd				49,796.00 Dr	
SBP B23012010 5	Being cheque issued to VIVid world towards catridge refilling & drum replacement against bill no.9668 dtd.08.01.10	# 733128 dt. 23 Jan, 2010		725.00		6,113.91
	Vivid World				725.00 Dr	
SBP B23012010 6	Being cheque issued to H S Electrical & Engg.co.,towards supply of Electrical material against bill no.14674 dtd.13.01.10	# 733129 dt. 23 Jan, 2010		6,244.00		12,357.91
	H.S Electrical & Engineering Co.				6,244.00 Dr	
SBP B23012010 7	Being cheque issued to purchase of Pump against billno.1208 dtd.12.01.10	# 733130 dt. 23 Jan, 2010		88,737.00		1,01,094.91
	Farm Aids				88,737.00 Dr	
SBP B23012010 8	Being cheque issued to Anisha	# 733131 dt. 23 Jan, 2010		4,316.00		1,05,410.91

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Associates towards purchase of Chemicals against bill no.718 dtd.12.01.10					
	Anisha Associates				4,316.00 Dr	
SBP B23012010 9	Being cheque issued to SHree wires & Wire nettings towards purchase of Binding wire against bill no.669 dtd.15.01.10	# 733132 dt. 23 Jan, 2010		1,040.00		1,06,450.9
	Shree Wires & Wire Nettings				1,040.00 Dr	
SBP B23012010 10	Being cheque issued to Pragati COnsultants towards purchase of Swimming Pool material against bill no.PC/MPB-1 dtd.08.01.10	# 733133 dt. 23 Jan, 2010		35,340.00		1,41,790.9
	Pragati consultants				35,340.00 Dr	
SBP B23012010 11	Being cheque issued to Varna Design Studio towards Designing charges against bil no.1154 dtd.18.1.10	# 733134 dt. 23 Jan, 2010		400.00		1,42,190.9
	Designing Charges				400.00 Dr	
SBP B23012010 12	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1060 dtd.01.08.09	# 733135 dt. 23 Jan, 2010		1,200.00		1,43,390.9
	Designing Charges				1,200.00 Dr	
SBP B23012010 13	Being cheque issued to Varna Design Studio towards Designing charges against billno.1073 dtd.03.08.09	# 733136 dt. 23 Jan, 2010		400.00		1,43,790.9
	Designing Charges				400.00 Dr	
SBP B23012010 14	Being cheque issued to Varna Media towards purchase of Flex banner against bill no.2116	# 733137 dt. 23 Jan, 2010		91.00		1,43,881.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.20.08.09 Varna Media				91.00 Dr	
SBP B23012010 15	Being cheque issued to Ricoh India Ltd.towards Xerox machine rent against bill no.700431 dtd.15.01.10	# 733138 dt. 23 Jan, 2010		1,329.00		1,45,210.91
	Printing & Stationery				1,329.00 Dr	
SBP B23012010 16	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2090 dtd.12.01.10	# 733139 dt. 23 Jan, 2010		690.00		1,45,900.91
	Venkatramana Binding Works				690.00 Dr	
SBP B23012010 17	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2089 dtd.13.01.10	# 733140 dt. 23 Jan, 2010		505.00		1,46,405.91
	Venkatramana Binding Works				505.00 Dr	
SBP B23012010 18	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2077 dtd.11.01.10	# 733141 dt. 23 Jan, 2010		1,656.00		1,48,061.91
	Venkatramana Binding Works				1,656.00 Dr	
SBP B23012010 19	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3504 dtd.12.01.10	# 733142 dt. 23 Jan, 2010		20,830.00		1,68,891.91
	Sri Rama Paints and Pipe Fittings Stores				20,830.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23012010 20	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3500 dtd.12.01.10	# 733143 dt. 23 Jan, 2010		1,950.00		1,70,841.9
	Sri Rama Paints and Pipe Fittings Stores				1,950.00 Dr	
SBP B23012010 21	Being cheque issued to The Indian Hardware Mart towards purchase of Plumbing material against bill no 1317 dt 9.1.10	# 733144 dt. 23 Jan, 2010		23,617.00		1,94,458.9
	The Indian Hardware Mart				23,617.00 Dr	
SBP B23012010 22	Being cheque issued to Vivid world toward Purchase of Catridge refilling against bill no.9654 dtd.06.01.10	# 733145 dt. 23 Jan, 2010		275.00		1,94,733.9
	Vivid World				275.00 Dr	
SBP B23012010 23	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18281 dtd.09.01.10	# 733146 dt. 23 Jan, 2010		8,213.00		2,02,946.9
	Shubham Enterprises				8,213.00 Dr	
SBP B23012010 24	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18278 dtd.09.01.10	# 733147 dt. 23 Jan, 2010		25,587.00		2,28,533.9
	Shubham Enterprises				25,587.00 Dr	
SBP B23012010 25	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18279	# 733148 dt. 23 Jan, 2010		7,405.00		2,35,938.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.09.01.10 Shubham Enterprises				7,405.00 Dr	
SBP B23012010 26	Being cheque issued to Noble Trading Corporation towards purchase of Hardware material against bill no.847 dtd.11.01.10 Noble Trading Corporation	# 733149 dt. 23 Jan, 2010		4,894.00	4,894.00 Dr	2,40,832.9
SBP B23012010 27	Being cheque issued to Vasant Trading Co.towards purchase of hardware material against billno.8279 dtd.11.01.10 Vasanth Trading Company	# 733150 dt. 23 Jan, 2010		2,215.00	2,215.00 Dr	2,43,047.9
SBP B23012010 28	Being cheque issued to Veesamsetty Amarnath towards purchase of Consumables against bill no.18447 dtd.11.01.10 Veesamsetty Amarnath	# 733151 dt. 23 Jan, 2010		2,100.00	2,100.00 Dr	2,45,147.9
SBP B23012010 29	Being cheque issued to Gautham Enterprises towards purchase of COnsumables against bill no.5356 dtd.09.01.10 Gautham Enterprises	# 733152 dt. 23 Jan, 2010		2,550.00	2,550.00 Dr	2,47,697.9
SBP B23012010 30	Being cheque issued to O & S Ratna Aluminium fabricators pvt.ltd towards Alu.sliding windows part payment against bill no.66 dtd.06.01.10 W.O No 1236 O & S Ratna aluminium fabricators pvt ltd	# 733153 dt. 23 Jan, 2010		1,25,000.00	1,25,000.00 Dr	3,72,697.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B23012010 31	Being cheque issued to Mannem towards hirecharges.	# 733154 dt. 23 Jan, 2010		10,103.00		3,82,800.9
	Hire Charges - Manyem				10,103.00 Dr	
SBP B23012010 32	Being cheque issued to Ramulu towards on account.	# 733155 dt. 23 Jan, 2010		1,881.00		3,84,681.9
	Ramulu on account				1,881.00 Dr	
SBP B23012010 33	Being cheque issued to Hanumanth towards on account.	# 733156 dt. 23 Jan, 2010		1,997.00		3,86,678.9
	Hanumanth on account				1,997.00 Dr	
SBP B23012010 34	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 733157 dt. 23 Jan, 2010		1,807.00		3,88,485.9
	Hirecharges - Duddi Neelaiah				1,807.00 Dr	
SBP B23012010 35	Being cheque issued to Srinivas Rao G towards on account.	# 733158 dt. 23 Jan, 2010		3,777.00		3,92,262.9
	Srinivas Rao .G on Account				3,777.00 Dr	
SBP B23012010 36	Being cheque issued to G Venkatesh towards on account.	# 733159 dt. 23 Jan, 2010		1,738.00		3,94,000.9
	G. Venkatesh on account				1,738.00 Dr	
SBP B23012010 37	Being cheque issued to Krishna towards Jobwork	# 733160 dt. 23 Jan, 2010		990.00		3,94,990.9
	job work - Krishna				990.00 Dr	
SBP B23012010 38	Being cheque issued to MD Mehboob towards on account.	# 733161 dt. 23 Jan, 2010		2,812.00		3,97,802.9
	MD. Mehboob on account				2,812.00 Dr	
SBP B23012010 39	Being cheque issued to Murali towards on account.	# 733162 dt. 23 Jan, 2010		7,730.00		4,05,532.9
	Murali on account				7,730.00 Dr	
SBP B23012010 40	Being cheque issued to Mustafa Ali towards on account.	# 733163 dt. 23 Jan, 2010		792.00		4,06,324.9
	Mustafa Ali on account				792.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23012010 41	Being cheque issued to R Srinivas Yadav towards hirecharges	# 733164 dt. 23 Jan, 2010		198.00		4,06,522.9
	Hire charges - R. Srinivas yadav				198.00 Dr	
SBP B23012010 42	Being cheque issued to R Srinivas Yadav towards on account	# 733165 dt. 23 Jan, 2010		1,336.00		4,07,858.9
	R.Srinivas Yadav on account				1,336.00 Dr	
SBP B23012010 43	Being cheque issued to J Sirisha towards on account.	# 733166 dt. 23 Jan, 2010		2,049.00		4,09,907.9
	J.Sirisha on account				2,049.00 Dr	
SBP B23012010 44	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733167 dt. 23 Jan, 2010		29,308.00		4,39,215.9
	Sri Krishna Prajapathi on account				29,308.00 Dr	
SBP B23012010 45	Being cheque issued to MD Mehboob towards on account.	# 733168 dt. 23 Jan, 2010		1,485.00		4,40,700.9
	MD. Mehboob on account				1,485.00 Dr	
SBP B23012010 46	Being cheque issued to Anand Water Proofing works on account	# 733169 dt. 23 Jan, 2010		1,980.00		4,42,680.9
	Anand Water Proofing works on account				1,980.00 Dr	
SBP B23012010 47	Being cheque issued to Pochaiah towards hirecharges.	# 733170 dt. 23 Jan, 2010		594.00		4,43,274.9
	Hirecharges - Pochaiah				594.00 Dr	
SBP B23012010 48	Being cheque issued to Ranadheer towards hirecharges.	# 733171 dt. 23 Jan, 2010		959.00		4,44,233.9
	Hire charges - Ranadheer Goud				959.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B23012010 49	Being cheque issued to Robo Silicon Pvt.ltd towards find sand	# 733172 dt. 23 Jan, 2010		7,876.00		4,52,109.9
	Sand / Mud				7,876.00 Dr	
SBP B23012010 50	Being cheque issued to Sai Ram Enterprises towards supply of Red Soil @ 2Loads.	# 733173 dt. 23 Jan, 2010		3,536.00		4,55,645.9
	Sand / Mud				3,536.00 Dr	
SBP B23012010 51	Being cheque issued to Ranadheer towards hirecharges Ph- III.	# 733174 dt. 23 Jan, 2010		1,213.00		4,56,858.9
	Hire charges - Ranadheer III				1,213.00 Dr	
SBP B23012010 52	Being cheque issued to K Raghu towards hirecharges Ph- III.	# 733176 dt. 23 Jan, 2010		4,151.00		4,61,009.9
	Hire charges - K Raghu III				4,151.00 Dr	
SBP B23012010 53	Being cheque issued to K Raghu towards supply of Morrum Mud at Ph-III	# 733177 dt. 23 Jan, 2010		35,525.00		4,96,534.9
	Sand / Mud				35,525.00 Dr	
SBP B23012010 54	Being cheque issued to Varna Media towards Paper inserts against bill no.2191 dtd.16.01.10	# 733178 dt. 23 Jan, 2010		7,491.00		5,04,025.9
	Varna Media				7,491.00 Dr	
SBP B23012010 55	Being cheque issued to Varna Media towards Paper inserts against bill no.2190 dtd.13.01.10	# 733179 dt. 23 Jan, 2010		2,764.00		5,06,789.9
	Varna Media				2,764.00 Dr	
SBP B23012010 56	Being cheque issued to Tempest Advt.pvt.ltd. towards Advertisement charges against	# 733180 dt. 23 Jan, 2010		34,689.00		5,41,478.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	bill no.651 dtd.16.01.10					
	Tempest Advertising Pvt.Ltd.				34,689.00 Dr	
SBP B23012010 57	Being cheque issued to J Hanumanth towards final settlement replacement of ch.no.657007 dtd.25.11.09	# 733181 dt. 23 Jan, 2010		17,350.00		5,58,828.9
	Incentive - J Hanumanth				17,350.00 Dr	
SBP B23012010 58	Being cheque issued to ANisha Associates towards partly payment.	# 733182 dt. 23 Jan, 2010		20,000.00		5,78,828.9
	Anisha Associates				20,000.00 Dr	
SBP B23012010 59	Being cheque issued to Hemanth Marble Depot towards on account payment.	# 733183 dt. 23 Jan, 2010		25,000.00		6,03,828.9
	Hemanth Marble Depot.				25,000.00 Dr	
SBP B23012010 60	Being cheque issued to G Venkatesh towards on account.	# 733184 dt. 23 Jan, 2010		9,900.00		6,13,728.9
	G. Venkatesh on account				9,900.00 Dr	
	Total / Closing Balance		**6,00,665.75**	**6,72,869.00**		**6,13,728.9**
25 Jan, 2010						
SBR B25012010 1	Being che.returned to replace.	# 657007 dt. 25 Nov, 2009	17,350.00			5,96,378.9
	Incentive - J Hanumanth				17,350.00 Cr	
SBP B25012010 1	Being cheque issued to Santosh towards Salary advance.	# 733185 dt. 25 Jan, 2010		1,500.00		5,97,878.9
	Santosh.A Salary A/c				1,500.00 Dr	
DEP B25012010 1	Being cash deposited at Bank		85,000.00			5,12,878.9
	Cash				85,000.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**1,02,350.00**	**1,500.00**		**5,12,878.9**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
27 Jan, 2010						
SBR B27012010 1	Being cheque received from Shiv Shanker towards payment R.No 2506	# 266029 dt. 27 Jan, 2010	15,000.00			4,97,878.9
	D - 305 Shiv Shankar				15,000.00 Cr	
SBR B27012010 2	Being cheque received from Akhilesh towards payment R.No 2507	# 797967 dt. 27 Jan, 2010	42,000.00			4,55,878.9
	D - 303 Akhilesh				42,000.00 Cr	
SBR B27012010 3	Being cheque received from Akhilesh towards payment R.No 2508	# 797968 dt. 27 Jan, 2010	12,340.00			4,43,538.9
	D - 303 Akhilesh				12,340.00 Cr	
SBR B27012010 4	Being interest credited by bank FDR Interest	dt. 27 Jan, 2010	6,752.06			4,36,786.85
					6,752.06 Cr	
SBP B27012010 1	Being cheque issued to Krishna towards car hire charges for the month of Dec 09	# 733186 dt. 27 Jan, 2010		2,368.00		4,39,154.85
	Car Hire Charges				2,368.00 Dr	
SBP B27012010 2	Being monthly tax recovered by bank	dt. 27 Jan, 2010		675.21		4,39,830.0
	TDS Receivable.				675.21 Dr	
	Total / Closing Balance		**76,092.06**	**3,043.21**		**4,39,830.0**
28 Jan, 2010						
SBP B28012010 1	Being cheque issued to World Source Associates towards sms service against bill no 1305 dt 19.1.10	# 733187 dt. 28 Jan, 2010		2,813.00		4,42,643.0
	Advertisement Charges				2,813.00 Dr	
SBP B28012010 2	Being cheque issued to KGN Marbles towards 20% on estimate sheet for D Block	# 733189 dt. 28 Jan, 2010		16,120.00		4,58,763.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		steps treads and raisers KGN Marbles				16,120.00 Dr	
SBP B28012010	3	Being cheque issued to KGN Marbles towards 20% on estimate sheet for D Block corridor marble floor in 3rd floor KGN Marbles	# 733190 dt. 28 Jan, 2010		23,260.00	23,260.00 Dr	4,82,023.0
SBP B28012010	4	Being cheque issued to Tata Teleservices Ltd towards telephone bill no 65267423 for the month of Dec 09 Telephone Charges	# 733191 dt. 28 Jan, 2010		949.00	949.00 Dr	4,82,972.0
SBP B28012010	5	Being cheque issued to Tata Teleservices Ltd towards telephone bill no 9246825873 for the month of Dec 09 Telephone Charges	# 733192 dt. 28 Jan, 2010		718.00	718.00 Dr	4,83,690.0
SBP B28012010	6	Being cheque issued to Tata Teleservices Ltd towards telephone bill no 9246291927 for the month of Dec 09 Telephone Charges	# 733193 dt. 28 Jan, 2010		474.00	474.00 Dr	4,84,164.0
SBP B28012010	7	Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for the no 20082001 for the month of Dec 09 Telephone Charges	# 733194 dt. 28 Jan, 2010		1,712.00	1,712.00 Dr	4,85,876.0
		Total / Closing Balance			**46,046.00**		**4,85,876.0**
29 Jan, 2010							
SBR B29012010	1	Being cheque issued to Varna Media reversed	# 733137 dt. 29 Jan, 2010	91.00			4,85,785.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Varna Media				91.00 Cr	
WTD B29012010 1	Being cash withdrawn from bank towards petty cash expenses	# 656859 dt. 29 Jan, 2010		40,000.00		5,25,785.0
	Cash				40,000.00 Dr	
	Being cash withdrawn from bank towards petty cash expenses					
	Total / Closing Balance		**91.00**	**40,000.00**		**5,25,785.0**
30 Jan, 2010						
SBP B30012010 1	Being cheque issued to Kesoram Sunderlal fathepuria towards petro card deposit for Tata Indica vide veh.no.AP10AK7766	# 733195 dt. 30 Jan, 2010		5,000.00		5,30,785.0
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP B30012010 2	Being cheque issued to Matrix Advertising charges for the month of Jan,10	# 733196 dt. 30 Jan, 2010		8,645.00		5,39,430.0
	Matrix Advertising				8,645.00 Dr	
SBP B30012010 3	Being cheque issued to Burhani Home Decor towards supply of Cloth Hangers against bill no.56 dtd.12.01.10	# 733197 dt. 30 Jan, 2010		19,552.00		5,58,982.0
	Burhani Home Decor				19,552.00 Dr	
SBP B30012010 4	Being cheque issued to Cables & COnductors towards purchase of Elec.material against bill no.1275 dtd.13.01.10	# 733198 dt. 30 Jan, 2010		1,44,963.00		7,03,945.0
	Cables & Conductors				1,44,963.00 Dr	
SBP B30012010 5	Being cheque issued to Premier	# 733199 dt. 30 Jan, 2010		12,747.00		7,16,692.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Engineering Corporation towards purchase of Elec.material against bill no.1559/1529 ddtd.19.01.10 Premier Engineering Corporation				12,747.00 Dr	
SBP B30012010 6	Being cheque issued to Premier Engineering Corporation towards purchase of Elec.material against bill no.1560/1521 ddtd.19.01.10	# 733200 dt. 30 Jan, 2010		26,994.00	26,994.00 Dr	7,43,686.0
SBP B30012010 7	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18357 dtd.13.01.10 Shubham Enterprises	# 733201 dt. 30 Jan, 2010		32,375.00	32,375.00 Dr	7,76,061.0
SBP B30012010 8	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18293 dtd.11.01.10 Shubham Enterprises	# 733202 dt. 30 Jan, 2010		675.00	675.00 Dr	7,76,736.0
SBP B30012010 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2114 dtd.21.01.10 Venkatramana Binding Works	# 733204 dt. 30 Jan, 2010		2,775.00	2,775.00 Dr	7,79,511.0
SBP B30012010 10	Being cheque issued to Venkatramana Binding works	# 733205 dt. 30 Jan, 2010		180.00		7,79,691.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards purchase of Stationary against bill no.2120 dtd.23.01.10					
	Venkatramana Binding Works				180.00 Dr	
SBP B30012010 11	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Material against bill no.10845 dtd.13.01.10	# 733206 dt. 30 Jan, 2010		23,787.00		8,03,478.0
	Rajesh Electric Stores				23,787.00 Dr	
SBP B30012010 12	Being cheque issued to Computer Collections towards purchase of DVD Writer against bill no.12772 dtd.21.01.10	# 733207 dt. 30 Jan, 2010		1,250.00		8,04,728.0
	Computer Collections				1,250.00 Dr	
SBP B30012010 13	Being Cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8229 td.21.01.10	# 733208 dt. 30 Jan, 2010		7,503.00		8,12,231.0
	Hari Hara Iron Merchant				7,503.00 Dr	
SBP B30012010 14	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards purcahse of Paints against bill no.3581 dtd.21.01.10	# 733209 dt. 30 Jan, 2010		320.00		8,12,551.0
	Sri Rama Paints and Pipe Fittings Stores				320.00 Dr	
SBP B30012010 15	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1451 dtd.15.01.10	# 733210 dt. 30 Jan, 2010		375.00		8,12,926.0
	Saradhi Ads				375.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B30012010 16	Being cheque issued to Sainath Technical Services towards refilling of Catridge against bill no.711 dt.27.01.10	# 733211 dt. 30 Jan, 2010		950.00		8,13,876.0
	Sainath Technical Services				950.00 Dr	
SBP B30012010 17	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3544 dtd.25.01.10	# 733212 dt. 30 Jan, 2010		12,109.00		8,25,985.0
	Praful Sanitary				12,109.00 Dr	
SBP B30012010 18	Being cheque issued to Praful Sanitary towards Plumbing & Sanitary material against bill no.3534 dtd.21.01.10	# 733213 dt. 30 Jan, 2010		14,693.00		8,40,678.0
	Praful Sanitary				14,693.00 Dr	
SBP B30012010 19	Being cheque issued to Varna Media towards flex printing charges against bill no.2116 dtd.20.08.09	# 733214 dt. 30 Jan, 2010		222.00		8,40,900.0
	Varna Media				222.00 Dr	
SBP B30012010 20	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18406 & 18407	# 733215 dt. 30 Jan, 2010		98,657.00		9,39,557.0
	Shubham Enterprises				98,657.00 Dr	
SBP B30012010 21	Being cheque issued to Bindal Iron & Steel towards purchase of Hardware material against bill no.1613 dtd.19.01.10	# 733216 dt. 30 Jan, 2010		33,130.00		9,72,687.0
	Bindal Iron & Steel				33,130.00 Dr	
SBP B30012010 22	Being cheque issued to Ranadheer towards hirecharges	# 733217 dt. 30 Jan, 2010		866.00		9,73,553.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Ph-III Hire charges - Ranadheer III				866.00 Dr	
SBP B30012010 23	Being cheque issued to Mannem towards hirecharges.	# 733218 dt. 30 Jan, 2010		7,702.00		9,81,255.0
	Hire Charges - Manyem				7,702.00 Dr	
SBP B30012010 24	Being cheque issued to Ramulu towards on account.	# 733219 dt. 30 Jan, 2010		1,505.00		9,82,760.0
	Ramulu on account				1,505.00 Dr	
SBP B30012010 25	Being cheque issued to Hanumanth towards on account.	# 733220 dt. 30 Jan, 2010		2,216.00		9,84,976.0
	Hanumanth on account				2,216.00 Dr	
SBP B30012010 26	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 733221 dt. 30 Jan, 2010		1,683.00		9,86,659.0
	Hirecharges - Duddi Neelaiah				1,683.00 Dr	
SBP B30012010 27	Being cheque issued to Srinivas Rao G towards on account.	# 733222 dt. 30 Jan, 2010		4,079.00		9,90,738.0
	Srinivas Rao .G on Account				4,079.00 Dr	
SBP B30012010 28	Being cheque issued to G Venkatesh towards hirecharges.	# 733223 dt. 30 Jan, 2010		427.00		9,91,165.0
	Hire Charges - G.Venkatesh				427.00 Dr	
SBP B30012010 29	Being cheque issued to G Venkatesh towards on account	# 733224 dt. 30 Jan, 2010		1,386.00		9,92,551.0
	G. Venkatesh on account				1,386.00 Dr	
SBP B30012010 30	Being cheque issued to Krishna towards Jobwork.	# 733225 dt. 30 Jan, 2010		495.00		9,93,046.0
	job work - Krishna				495.00 Dr	
SBP B30012010 31	Being cheque issued to MD Mehboob towards on account.	# 733226 dt. 30 Jan, 2010		3,722.00		9,96,768.0
	MD. Mehboob on account				3,722.00 Dr	
SBP B30012010 32	Being cheque issued to Murali towards on account.	# 733227 dt. 30 Jan, 2010		7,364.00		10,04,132.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Murali on account				7,364.00 Dr	
SBP B30012010 33	Being cheque issued to Mustafa Ali towards on account.	# 733228 dt. 30 Jan, 2010		742.00		10,04,874.0
	Mustafa Ali on account				742.00 Dr	
SBP B30012010 34	Being cheque issued to R Srinivas Yadav towards on account.	# 733229 dt. 30 Jan, 2010		1,534.00		10,06,408.0
	R.Srinivas Yadav on account				1,534.00 Dr	
SBP B30012010 35	Being cheque issued to J Sirisha towards on account.	# 733231 dt. 30 Jan, 2010		2,416.00		10,08,824.0
	J.Sirisha on account				2,416.00 Dr	
SBP B30012010 36	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733232 dt. 30 Jan, 2010		23,804.00		10,32,628.0
	Sri Krishna Prajapathi on account				23,804.00 Dr	
SBP B30012010 37	Being cheque issued to MD Mehboob towards on account.	# 733233 dt. 30 Jan, 2010		1,485.00		10,34,113.0
	MD. Mehboob on account				1,485.00 Dr	
SBP B30012010 38	Being cheque issued to MD Mehboob towards on account.	# 733234 dt. 30 Jan, 2010		2,475.00		10,36,588.0
	MD. Mehboob on account				2,475.00 Dr	
SBP B30012010 39	Being cheque issued to Srinivas Rao G towards on account.	# 733235 dt. 30 Jan, 2010		1,980.00		10,38,568.0
	Srinivas Rao .G on Account				1,980.00 Dr	
SBP B30012010 40	Being cheque issued to MD Mehboob towards Jobwork.	# 733236 dt. 30 Jan, 2010		396.00		10,38,964.0
	Job Work - MD.Mehboob				396.00 Dr	
SBP B30012010 41	Being cheque issued to Anand Waterproofing work towards on account.	# 733237 dt. 30 Jan, 2010		4,950.00		10,43,914.0
	Anand Water Proofing works				4,950.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	on account					
SBP B30012010 42	Being cheque issued to Ranadheer towards hirecharges.	# 733238 dt. 30 Jan, 2010		642.00		10,44,556.0
	Hire charges - Ranadheer Goud				642.00 Dr	
SBP B30012010 43	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads.	# 733239 dt. 30 Jan, 2010		14,792.00		10,59,348.0
	Sand / Mud				14,792.00 Dr	
SBP B30012010 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	# 733240 dt. 30 Jan, 2010		3,535.00		10,62,883.0
	Metal / Stone Dust				3,535.00 Dr	
SBP B30012010 45	Being cheque issued to Modi Ventures towards Sree Surya account.	# 733241 dt. 30 Jan, 2010		10,000.00		10,72,883.0
	Samba siva Rao/ Marble Cont				10,000.00 Dr	
SBP B30012010 46	Being cheque issued to Choice Solutions Ltd.towards purchase of Software against bill no.1 dtd.16.01.10	# 733242 dt. 30 Jan, 2010		5,273.00		10,78,156.0
	Computer Repairs & Maintenance				5,273.00 Dr	
SBP B30012010 47	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733243 dt. 30 Jan, 2010		49,500.00		11,27,656.0
	Sri Krishna Prajapathi on account				49,500.00 Dr	
	Total / Closing Balance			**6,01,871.00**		**11,27,656.0**
31 Jan, 2010						
SBP B31012010 1	Being interest capitalised by bank	dt. 31 Jan, 2010		3,130.85		11,30,786.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Interest on Bank OD				3,130.85 Dr	
	Total / Closing Balance			**3,130.85**		**11,30,786.9**
01 Feb, 2010						
SBP B01022010 1	Being cheque issued to MPIPL towards supervision charges for the month	# 733244 dt. 01 Feb, 2010		45,000.00		11,75,786.9
	MPIPL - SC				45,000.00 Dr	
SBP B01022010 2	Being cheque issued to Gaurang Mody towards funds transfer for EMI	# 733245 dt. 01 Feb, 2010		61,021.00		12,36,807.9
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B01022010 3	Being cheque issued to Samit Gangwal towards withdrawl	# 733246 dt. 01 Feb, 2010		40,488.00		12,77,295.9
	Samit Gangwal Partner Capital Account				40,488.00 Dr	
DEP B01022010 1	Being cash deposited at Bank		1,95,000.00			10,82,295.9
	Cash				1,95,000.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**1,95,000.00**	**1,46,509.00**		**10,82,295.9**
02 Feb, 2010						
SBR B02022010 2	Being cheque received from Anitha towards payment R.No 2511	# 788168 dt. 02 Feb, 2010	25,000.00			10,57,295.9
	3C - 405 Mrs Anitha				25,000.00 Cr	
	Total / Closing Balance		**25,000.00**			**10,57,295.9**
03 Feb, 2010						
SBP B03022010 1	Being cheque issued to Bank towards tds for the month of Jan 10	# 733247 dt. 03 Feb, 2010		21,609.00		10,78,904.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	TDS Payable				21,609.00 Dr	
SBP B03022010 2	Being cheque issued to Naga Surya Prakash towards VAT 3C - 406 Naga Surya Prakash	# 733248 dt. 03 Feb, 2010		12,300.00		10,91,204.9
					12,300.00 Dr	
SBP B03022010 3	Being cheque issued to Santosh towards loan same to be deducted @ 1000/- per month	# 733250 dt. 03 Feb, 2010		12,000.00		11,03,204.9
	Santosh.A Salary A/c				12,000.00 Dr	
BT B03022010 1	Being amount transfered from HDFC to SBH	# 733249 dt. 03 Feb, 2010		30,000.00		11,33,204.9
	State Bank of Hyderabad (Keesara)				30,000.00 Dr	
	Being amount transfered from HDFC to SBH					
	Total / Closing Balance			**75,909.00**		**11,33,204.9**
04 Feb, 2010						
SBP B04022010 1	Bieng cheque issued to Naveena towards incentive payment 1st installment for 3rd qtr.	# 733251 dt. 04 Feb, 2010		3,000.00		11,36,204.9
	Incentive - Naveena				3,000.00 Dr	
SBP B04022010 2	Being cheque issued to Srinivasulu towards transportation charges for the month of Jan 10	# 733253 dt. 04 Feb, 2010		3,536.00		11,39,740.9
	Srinivasulu - Transportation				3,536.00 Dr	
SBP B04022010 3	Being cheque issued to Alivelumanga towards transportation charges for the month of Jan 10	# 733254 dt. 04 Feb, 2010		3,534.00		11,43,274.9
	Alivelumanga - Transportation				3,534.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Total / Closing Balance			**10,070.00**		**11,43,274.9**
05 Feb, 2010						
DEP B05022010 1	Being cash deposited in bank		47,260.00			10,96,014.9
	Cash				47,260.00 Cr	
	Being cash deposited in bank					
WTD B05022010 1	Being cash withdrawn from bank	# 656860 dt. 04 Feb, 2010		30,000.00		11,26,014.9
	Cash				30,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		**47,260.00**	**30,000.00**		**11,26,014.9**
06 Feb, 2010						
MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10			1,26,427.00		12,52,441.9
	S.V Subba Reddy salary a/c.	# 733342			31,022.00 Dr	
	Being cheque issued to Bank towards salary for the month of Jan 10					
	Ch venkateshwara Rao salary A/c				18,920.00 Dr	
	Being cheque issued to Bank towards salary for the month of Jan 10					
	Narsing Deshmukh salary a/c.				9,422.00 Dr	
	Being cheque issued to Bank towards salary for the month of Jan 10					
	Laxmikanth salary a/c.				8,963.00 Dr	
	Being cheque issued to Bank towards salary for the month of Jan 10					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Ram mohan salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				9,218.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				5,263.00 Dr	
	Surender Salary a/c. Being cheque issued to Bank towards salary for the month of Jan 10				6,074.00 Dr	
	Naveena salary a/c. Being cheque issued to Bank towards salary for the month of Jan 10				6,239.00 Dr	
	V . Ravi salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				4,246.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				4,974.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				4,491.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				3,765.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				5,343.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Manoj kumar salary a/c. Being cheque issued to Bank towards salary for the month of Jan 10				4,110.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Bank towards salary for the month of Jan 10				4,377.00 Dr	
SBP B06022010 1	Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Jan Printing & Stationery	# 733255 dt. 06 Feb, 2010		627.00	627.00 Dr	12,53,068.9
SBP B06022010 2	Being cheque issued to Nayan Hardware P.Ltd towards supply of lock against bill no 13237 dt 22.1.10 Nayan Hardware Pvt Ltd.,	# 733256 dt. 06 Feb, 2010		41,939.00	41,939.00 Dr	12,95,007.9
SBP B06022010 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3572 dt 1.2.10 Praful Sanitary	# 733257 dt. 06 Feb, 2010		18,276.00	18,276.00 Dr	13,13,283.9
SBP B06022010 4	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3574 dt 1.2.10 Praful Sanitary	# 733258 dt. 06 Feb, 2010		7,791.00	7,791.00 Dr	13,21,074.9
SBP B06022010 5	Being cheque issued to Sri Pandit plywood towards purchase of plywood material against bill no 1212 dt 29.1.10 Sri Pandit Ply Wood & Hardware	# 733259 dt. 06 Feb, 2010		15,783.00	15,783.00 Dr	13,36,857.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06022010 6	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 673 dt 3.1.10	# 733260 dt. 06 Feb, 2010		11,563.00		13,48,420.9
	Tempest Advertising Pvt.Ltd.				11,563.00 Dr	
SBP B06022010 7	Being cheque issued to Vivid world towards refilling of catridge against bill no 9757 dt 30.1.10	# 733261 dt. 06 Feb, 2010		275.00		13,48,695.9
	Vivid World				275.00 Dr	
SBP B06022010 8	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 723 dt 25.1.10	# 733262 dt. 06 Feb, 2010		2,590.00		13,51,285.9
	Anisha Associates				2,590.00 Dr	
SBP B06022010 9	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 812 dt 2.2.10	# 733263 dt. 06 Feb, 2010		1,200.00		13,52,485.9
	Priyanka Printers				1,200.00 Dr	
SBP B06022010 10	Being cheque issued to Modi Ventures on behalf of Sree Surya Interiors.	# 733264 dt. 06 Feb, 2010		10,000.00		13,62,485.9
	Samba siva Rao/ Marble Cont				10,000.00 Dr	
SBP B06022010 11	Being cheque issued to Krishna Mohan towards consultancy charges for the month of Jan10	# 733265 dt. 06 Feb, 2010		750.00		13,63,235.9
	Consultancy				750.00 Dr	
SBP B06022010 12	Being cheque issued to India Cement Ltd towards purchase of cement against bill no 65281 dt 27.1.10	# 733266 dt. 06 Feb, 2010		46,550.00		14,09,785.9
	India Cement Ltd				46,550.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06022010 13	Being cheque issued to Asset Intigrated Info system toward purchase of tally software against bill no 614 dt 30.1.10	# 733267 dt. 06 Feb, 2010		5,063.00		14,14,848.9
	Asset Intigrated Info Systems				5,063.00 Dr	
SBP B06022010 14	Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 18555 dt 2.2.10	# 733268 dt. 06 Feb, 2010		3,636.00		14,18,484.9
	Veesamsetty Amarnath				3,636.00 Dr	
SBP B06022010 15	Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 3763 dt 2.2.10	# 733269 dt. 06 Feb, 2010		17,470.00		14,35,954.9
	Sri Rama Paints and Pipe Fittings Stores				17,470.00 Dr	
SBP B06022010 16	Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2149 dt 2.2.10	# 733270 dt. 06 Feb, 2010		550.00		14,36,504.9
	Venkatramana Binding Works				550.00 Dr	
SBP B06022010 17	Being cheque issued to Turbotek Coating Products towards purchase of painting material against bill no 14 dt 2.2.10	# 733271 dt. 06 Feb, 2010		13,200.00		14,49,704.9
	Turbotek Coating Products				13,200.00 Dr	
SBP B06022010 18	Being cheque issued to Varna Media towards purchase of staionery against bill 2208 dt 4.2.10	# 733272 dt. 06 Feb, 2010		6,370.00		14,56,074.9
	Varna Media				6,370.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06022010 19	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Jan 10	# 733273 dt. 06 Feb, 2010		900.00		14,56,974.9
	Printing & Stationery				900.00 Dr	
SBP B06022010 20	Being cheque issued to Mannem towards hire charges payment.	# 733274 dt. 06 Feb, 2010		8,548.00		14,65,522.9
	Hire Charges - Manyem				8,548.00 Dr	
SBP B06022010 21	Being cheque issued to Ramulu towards on account payment	# 733275 dt. 06 Feb, 2010		2,821.00		14,68,343.9
	Ramulu on account				2,821.00 Dr	
SBP B06022010 22	Being cheque issued to Hanumanth towards on account payment.	# 733326 dt. 06 Feb, 2010		4,196.00		14,72,539.9
	Hanumanth on account				4,196.00 Dr	
SBP B06022010 23	Being cheque issued to Duddi Neelaiah towards hire charges payment	# 733327 dt. 06 Feb, 2010		2,287.00		14,74,826.9
	Hirecharges - Duddi Neelaiah				2,287.00 Dr	
SBP B06022010 24	Being cheque issued to Srinivas Rao towards hire charges payment	# 733328 dt. 06 Feb, 2010		604.00		14,75,430.9
	Hire charges - G. Srinivas Rao				604.00 Dr	
SBP B06022010 25	Being cheque issued to Srinivas Rao towards on account payment	# 733329 dt. 06 Feb, 2010		3,599.00		14,79,029.9
	Srinivas Rao .G on Account				3,599.00 Dr	
SBP B06022010 26	Being cheque issued to G.Venkatesh towards hire charges payment	# 733330 dt. 06 Feb, 2010		668.00		14,79,697.9
	Hire Charges - G.Venkatesh				668.00 Dr	
SBP B06022010 27	Being cheque issued to G. Venkatesh towards on account	# 733331 dt. 06 Feb, 2010		1,411.00		14,81,108.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	payment G. Venkatesh on account				1,411.00 Dr	
SBP B06022010 28	Being cheque issued to Md. Mehboob towards on account payment	# 733332 dt. 06 Feb, 2010		3,752.00		14,84,860.9
	MD. Mehboob on account				3,752.00 Dr	
SBP B06022010 29	Being chque issued to Murali towards on account payment	# 733333 dt. 06 Feb, 2010		9,928.00		14,94,788.9
	Murali on account				9,928.00 Dr	
SBP B06022010 30	Being cheque issued to Mustafa Ali towards on account payment	# 733334 dt. 06 Feb, 2010		198.00		14,94,986.9
	Mustafa Ali on account				198.00 Dr	
SBP B06022010 31	Being cheque issued to Srinivas Yadav towards on account payment	# 733335 dt. 06 Feb, 2010		1,584.00		14,96,570.9
	R.Srinivas Yadav on account				1,584.00 Dr	
SBP B06022010 32	Being cheque issued to Sirisha towards on account payment	# 733336 dt. 06 Feb, 2010		2,564.00		14,99,134.9
	J.Sirisha on account				2,564.00 Dr	
SBP B06022010 33	Being cheque issued to Sri Krishna Prajapathi towards on account payment	# 733337 dt. 06 Feb, 2010		29,398.00		15,28,532.9
	Sri Krishna Prajapathi on account				29,398.00 Dr	
SBP B06022010 34	Being cheque issued to Mehboob towards on account payment	# 733338 dt. 06 Feb, 2010		1,485.00		15,30,017.9
	MD. Mehboob on account				1,485.00 Dr	
SBP B06022010 35	Being cheque issued to Randheer towards hire charges payment	# 733339 dt. 06 Feb, 2010		721.00		15,30,738.9
	Hire charges - Ranadheer Goud				721.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06022010 36	Being cheque issued to Vishwakarma Enterprises towards purchase of red bricks	# 733340 dt. 06 Feb, 2010		11,440.00		15,42,178.9
	Bricks / Solid / Hollow Blocks / Red Bricks				11,440.00 Dr	
SBP B06022010 37	Being cheque issued to Robo Silicon towards supply of sand	# 733341 dt. 06 Feb, 2010		6,380.00		15,48,558.9
	Sand / Mud				6,380.00 Dr	
SBP B06022010 38	Being cheque issued to Roopa towards stifund for the month of Jan 10	# 733343 dt. 06 Feb, 2010		11,905.00		15,60,463.9
	M. Roopa				11,905.00 Dr	
SBP B06022010 39	Being cheque issued to Madhu towards salary for the month of Jan10	# 733344 dt. 06 Feb, 2010		7,276.00		15,67,739.9
	Madhu Ratnam Salary a/c				7,276.00 Dr	
SBP B06022010 40	Being cheque issued to Venkateshwarlu towards on account incentive account	# 733345 dt. 06 Feb, 2010		3,000.00		15,70,739.9
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B06022010 41	Being cheque issued to Madhu towards on account incentive	# 733346 dt. 06 Feb, 2010		3,000.00		15,73,739.9
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B06022010 42	Being cheque issued to Sri Krishna Prajapathi towards on account payment	# 733348 dt. 06 Feb, 2010		24,750.00		15,98,489.9
	Sri Krishna Prajapathi on account				24,750.00 Dr	
SBP B06022010 43	Being cheque issued to Hemanth marble towards on account payment	# 733349 dt. 06 Feb, 2010		20,000.00		16,18,489.9
	Hemanth Marble Depot.				20,000.00 Dr	
SBP B06022010 44	Being cheque issued to S.Damoder towards on account	# 733350 dt. 06 Feb, 2010		10,091.00		16,28,580.9

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		payment					
		S Damoder on account				10,091.00 Dr	
		Total / Closing Balance			**5,02,566.00**		**16,28,580.91**
07 Feb, 2010							
SBR B07022010	1	Being interest debited by bank	dt. 07 Feb, 2010	10,128.08			16,18,452.83
		FDR Interest				10,128.08 Cr	
SBP B07022010	1	Being monthly tds recovered by bank	dt. 07 Feb, 2010		1,012.81		16,19,465.64
		TDS Receivable.				1,012.81 Dr	
		Total / Closing Balance		**10,128.08**	**1,012.81**		**16,19,465.64**
08 Feb, 2010							
SBR B08022010	1	Being cheque received from MNM on behalf of Anitha towards payment R.No 2513	# 788257 dt. 08 Feb, 2010	25,000.00			15,94,465.64
		3C - 405 Mrs Anitha				25,000.00 Cr	
SBP B08022010	1	Being cheque issued to N S Ravi Kumar towards advance payment for Labour CHarges.	# 733352 dt. 08 Feb, 2010		74,250.00		16,68,715.64
		VGP Fire & Security Systems				74,250.00 Dr	
		Total / Closing Balance		**25,000.00**	**74,250.00**		**16,68,715.64**
09 Feb, 2010							
SBP B09022010	1	Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards HOusekeeping charges for the month of Jan,10	# 733353 dt. 09 Feb, 2010		9,580.00		16,78,295.64
		Bhavna House Keeping				9,580.00 Dr	
SBP B09022010	2	Being cheque issued to United Security Services towards Supervision charges for the	# 733355 dt. 09 Feb, 2010		1,237.00		16,79,532.64

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of Jan,10.					
	United Security Services				1,237.00 Dr	
	Total / Closing Balance			**10,817.00**		**16,79,532.6**
10 Feb, 2010						
SBR B10022010 1	Being cheque recd.from Anju Chawla towards payment for flat no.D-203 against recpt.no.2514	# 483020 dt. 10 Feb, 2010	1,57,000.00			15,22,532.6
	D - 203 Mrs. Anju Chawla & Umesh Kumar				1,57,000.00 Cr	
SBR B10022010 2	Being cheque recd.from Shivshanker towards payment for Flat no.D-305 against recpt.no.2515	# 044544 dt. 10 Feb, 2010	1,00,000.00			14,22,532.6
	D - 305 Shiv Shankar				1,00,000.00 Cr	
SBP B10022010 1	Being cheque issued to Times Business Solutions Ltd towards Advt.charges.	# 733356 dt. 10 Feb, 2010		7,431.00		14,29,963.6
	Advertisement Charges				7,431.00 Dr	
SBP B10022010 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from Santosh Kumar previously taken.	# 733357 dt. 10 Feb, 2010		1,200.00		14,31,163.6
	Kesoram Sunderlal Fatehpuria				1,200.00 Dr	
SBP B10022010 3	Being cheque issued to United Security Services towards Security charges for the month of Jan,10	# 733358 dt. 10 Feb, 2010		10,147.00		14,41,310.6
	United Security Services				10,147.00 Dr	
	Total / Closing Balance		**2,57,000.00**	**18,778.00**		**14,41,310.6**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
13 Feb, 2010						
SBP B13022010 1	Being bank charges credited by bank	dt. 13 Feb, 2010		165.45		14,41,476.09
	Bank Charges				165.45 Dr	
	Total / Closing Balance			**165.45**		**14,41,476.09**
15 Feb, 2010						
SBR B15022010 1	Being cheque recd.from M V Satyanarayana towards payment for Flat no.D-407 against recpt.no.2518	# 874825 dt. 15 Feb, 2010	3,05,000.00			11,36,476.09
	D - 407 M.V.Satyanarayana				3,05,000.00 Cr	
SBR B15022010 2	Being cheque recd.from Sudha Rani towards payment for Flat no.D-105 against recpt.no.2517	# 874876 dt. 15 Feb, 2010	4,40,000.00			6,96,476.09
	D - 105 Sudha Rani				4,40,000.00 Cr	
SBR B15022010 3	Being cheque recd.from Balakrishna towards payment for Flat no.D-204 against recpt.no.2519	# 883362 dt. 15 Feb, 2010	42,291.00			6,54,185.09
	D - 204 Balakrishna				42,291.00 Cr	
SBP B15022010 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2163 dtd.05.02.10	# 733360 dt. 15 Feb, 2010		690.00		6,54,875.09
	Venkatramana Binding Works				690.00 Dr	
SBP B15022010 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3594 dtd.09.02.10	# 733361 dt. 15 Feb, 2010		13,812.00		6,68,687.09
	Praful Sanitary				13,812.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B15022010 3	Being cheque issued to Premier Engineering Corporation towards purchase of Elec.material against bill no.1656 dtd.03.02.10	# 733362 dt. 15 Feb, 2010		18,364.00		6,87,051.09
	Premier Engineering Corporation				18,364.00 Dr	
SBP B15022010 4	Being cheque issued to Radiant Systems towards purchase of Signages against bill no.2370 dtd.04.02.10	# 733363 dt. 15 Feb, 2010		1,848.00		6,88,899.09
	Radiant systems				1,848.00 Dr	
SBP B15022010 5	Being cheque issued to Radiant Systems towards purchase of Signages against bill no.2371 dtd.04.02.10	# 733364 dt. 15 Feb, 2010		10,923.00		6,99,822.09
	Radiant systems				10,923.00 Dr	
SBP B15022010 6	Being cheque issued to Priyanka Printers towards purchase of Gate Pass Books against bill no.814 dtd.08.02.10	# 733365 dt. 15 Feb, 2010		375.00		7,00,197.09
	Priyanka Printers				375.00 Dr	
SBP B15022010 7	Being cheque issued to Ramulu towards hirecharges payment.	# 733366 dt. 15 Feb, 2010		188.00		7,00,385.09
	Hire Charges - Ramulu				188.00 Dr	
SBP B15022010 8	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan,10 against Tel.no.64537111	# 733367 dt. 15 Feb, 2010		1,677.00		7,02,062.09
	Telephone Charges				1,677.00 Dr	
SBP B15022010 9	Being cheque issued to Jyothi Travels towards Travelling	# 733368 dt. 15 Feb, 2010		1,096.00		7,03,158.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	charges against bill no.968 dtd.20.01.10					
	Tour & Travelling Expenses				1,096.00 Dr	
SBP B15022010 10	Being cheque issued to Mannem towards hirecharges.	# 733369 dt. 15 Feb, 2010		8,214.00		7,11,372.09
	Hire Charges - Manyem				8,214.00 Dr	
SBP B15022010 11	Being cheque issued to Ramulu towards on account.	# 733370 dt. 15 Feb, 2010		2,868.00		7,14,240.09
	Ramulu on account				2,868.00 Dr	
SBP B15022010 12	Being cheque issued to Hanumanth towards on account.	# 733371 dt. 15 Feb, 2010		3,829.00		7,18,069.09
	Hanumanth on account				3,829.00 Dr	
SBP B15022010 13	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 733372 dt. 15 Feb, 2010		2,168.00		7,20,237.09
	Hirecharges - Duddi Neelaiah				2,168.00 Dr	
SBP B15022010 14	Being cheque issued to Srinivas Rao towards on account	# 733373 dt. 15 Feb, 2010		8,330.00		7,28,567.09
	Srinivas Rao .G on Account				8,330.00 Dr	
SBP B15022010 15	Being cheque issued to G Venkatesh towards hirecharges.	# 733374 dt. 15 Feb, 2010		1,150.00		7,29,717.09
	Hire Charges - G.Venkatesh				1,150.00 Dr	
SBP B15022010 16	Being cheque issued to G Venkatesh towards on account.	# 733325 dt. 15 Feb, 2010		767.00		7,30,484.09
	G. Venkatesh on account				767.00 Dr	
SBP B15022010 17	Being cheque issued to Krishna towards Jobwork.	# 733376 dt. 15 Feb, 2010		396.00		7,30,880.09
	job work - Krishna				396.00 Dr	
SBP B15022010 18	Being cheque issued to MD Mehboob towards on account.	# 733377 dt. 15 Feb, 2010		2,742.00		7,33,622.09
	MD. Mehboob on account				2,742.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B15022010 19	Being cheque issued to Murali towards hirecharges.	# 733378 dt. 15 Feb, 2010		436.00		7,34,058.09
	Hire charges - Murali				436.00 Dr	
SBP B15022010 20	Being cheque issued to Murali towards on account.	# 733379 dt. 15 Feb, 2010		9,928.00		7,43,986.09
	Murali on account				9,928.00 Dr	
SBP B15022010 21	Being cheque issued to Mustafa Ali towards on account.	# 733380 dt. 15 Feb, 2010		606.00		7,44,592.09
	Mustafa Ali on account				606.00 Dr	
SBP B15022010 22	Being cheque issued to Sirisha towards on account	# 733381 dt. 15 Feb, 2010		3,297.00		7,47,889.09
	J.Sirisha on account				3,297.00 Dr	
SBP B15022010 23	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733382 dt. 15 Feb, 2010		31,357.00		7,79,246.09
	Sri Krishna Prajapathi on account				31,357.00 Dr	
SBP B15022010 24	Being cheque issued to Ranadheer towards hirecharges.	# 733383 dt. 15 Feb, 2010		2,068.00		7,81,314.09
	Hire charges - Ranadheer Goud				2,068.00 Dr	
SBP B15022010 25	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	# 733384 dt. 15 Feb, 2010		14,173.00		7,95,487.09
	Sand / Mud				14,173.00 Dr	
SBP B15022010 26	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust load.	# 733385 dt. 15 Feb, 2010		3,535.00		7,99,022.09
	Metal / Stone Dust				3,535.00 Dr	
SBP B15022010 27	Being cheque issued to K Raghu towards purchase of Morrum Load.	# 733386 dt. 15 Feb, 2010		725.00		7,99,747.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sand / Mud				725.00 Dr	
SBP B15022010 28	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733387 dt. 15 Feb, 2010		24,750.00		8,24,497.09
	Sri Krishna Prajapathi on account				24,750.00 Dr	
SBP B15022010 29	Being cheque issued to Modi Ventures towards payment on behalf of Sree Surya Interiors.	# 733388 dt. 15 Feb, 2010		10,000.00		8,34,497.09
	Samba siva Rao/ Marble Cont				10,000.00 Dr	
SBP B15022010 30	Being cheque issued to First Flight Couriers Ltd towards Courier charges bill for the month of Jan,1.	# 733389 dt. 15 Feb, 2010		532.00		8,35,029.09
	Courier & Postage				532.00 Dr	
SBP B15022010 31	Being cheque issued to Hemanth Marble Depot towards Material payment.	# 733390 dt. 15 Feb, 2010		15,000.00		8,50,029.09
	Hemanth Marble Depot.				15,000.00 Dr	
SBP B15022010 32	Being cheque issued to Anand Waterproofing works towards on account.	# 733391 dt. 15 Feb, 2010		5,000.00		8,55,029.09
	Anand Water Proofing works on account				5,000.00 Dr	
SBP B15022010 33	Being cheque issued to Naveena towards 2nd Incentive instalment.	# 733392 dt. 15 Feb, 2010		3,000.00		8,58,029.09
	Incentive - Naveena				3,000.00 Dr	
SBP B15022010 34	Being cheque issued to Kamal Sharma towards Jobwork payment.	# 733393 dt. 15 Feb, 2010		5,940.00		8,63,969.09
	Jobwork - Kamal Sharma				5,940.00 Dr	
SBP B15022010 35	Being cheque issued to O & S Ratna Aluminium Fabricators	# 733395 dt. 15 Feb, 2010		50,000.00		9,13,969.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	P.ltd towards Part payment for material recd.against WO no.1241 dtd.12.01.10 for D Block.					
	O & S Ratna aluminium fabricators pvt ltd				50,000.00 Dr	
DEP B15022010 1	Being cash deposited at Bank.		7,000.00			9,06,969.09
	Cash				7,000.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		**7,94,291.00**	**2,59,784.00**		**9,06,969.09**
16 Feb, 2010						
SBR B16022010 1	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recp.no.2520	# 720020 dt. 16 Feb, 2010	15,000.00			8,91,969.09
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBR B16022010 2	Being cheque recd.from ANita towards payment for Flat no.3C-405 against recpt.no.2521	# 788332 dt. 16 Feb, 2010	25,000.00			8,66,969.09
	3C - 405 Mrs Anitha				25,000.00 Cr	
	Total / Closing Balance		**40,000.00**			**8,66,969.09**
17 Feb, 2010						
SBR B17022010 1	Being cheque recd.from Malvi towards payment for flat no.D-404 against recpt.no.2522	# 874837 dt. 17 Feb, 2010	4,05,000.00			4,61,969.09
	D - 404 Mr. Malvi				4,05,000.00 Cr	
SBR B17022010 2	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against	# 365397 dt. 17 Feb, 2010	4,370.00			4,57,599.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	recpt.no.2523 3C - 305 Srilatha				4,370.00 Cr	
SBR B17022010 3	Being cheque recd. from Cristian Ghanaraj towards payment for flat no.D-202 against recpt.no.2524	# 875036 dt. 17 Feb, 2010	4,25,000.00			32,599.09
	D - 202 Cristian Ghanaraj				4,25,000.00 Cr	
MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.			12,470.00		45,069.09
	S.V Subba Reddy salary a/c.	# 733397 dt. 17 Feb, 2010			780.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.					
	Ch venkateshwara Rao salary A/c	# 733397 dt. 17 Feb, 2010			780.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.					
	Narsing Deshmukh salary a/c.	# 733397 dt. 17 Feb, 2010			576.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.					
	Laxmikanth salary a/c.	# 733397 dt. 17 Feb, 2010			481.00 Dr	
	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.					
	M.Venkateshwarulu Salary A/c	# 733397 dt. 17 Feb, 2010			336.00 Dr	
	Being cheque issued to The Commissioner, Provident fund,					

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Barkatpura, Hyderabad towards PF on behalf of Staff.					
	Surender Salary a/c. Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			317.00 Dr	
	Naveena salary a/c. Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			315.00 Dr	
	V . Ravi salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			264.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			260.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			247.00 Dr	
	Anil Kumar salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards	# 733397 dt. 17 Feb, 2010			238.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	PF on behalf of Staff. Manoj kumar salary a/c. Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			214.00 Dr	
	T . Bhasker salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			220.00 Dr	
	G .Srinivas Reddy salary A/c Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397 dt. 17 Feb, 2010			552.00 Dr	
	Provident Fund Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	# 733397			6,638.00 Dr	
MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10			3,269.00		48,338.0
	M.Venkateshwarulu Salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			111.00 Dr	
	Surender Salary a/c. Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			105.00 Dr	
	Naveena salary a/c. Being cheque issued to ESIC towards ESI on behalf of Staff	# 733398 dt. 17 Feb, 2010			104.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	for the month of Jan,10					
	V . Ravi salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			87.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			86.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			82.00 Dr	
	Anil Kumar salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			83.00 Dr	
	Praveen Babu salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			79.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			71.00 Dr	
	T . Bhasker salary A/c Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			73.00 Dr	
	ESIC Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	# 733398 dt. 17 Feb, 2010			2,388.00 Dr	
MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G			1,210.00		49,548.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	S.V Subba Reddy salary a/c. Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	# 733399 dt. 17 Feb, 2010			200.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	# 733399 dt. 17 Feb, 2010			150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	# 733399 dt. 17 Feb, 2010			100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	# 733399 dt. 17 Feb, 2010			100.00 Dr	
	Ram mohan salary A/c Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	# 733399 dt. 17 Feb, 2010			80.00 Dr	
	M.Venkateshwarulu Salary A/c	# 733399 dt. 17 Feb, 2010			80.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	Surender Salary a/c.	# 733399 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	Naveena salary a/c.	# 733399 dt. 17 Feb, 2010			80.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	V . Ravi salary A/c	# 733399 dt. 17 Feb, 2010			60.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	B M Raj kumar salary A/c	# 733399 dt. 17 Feb, 2010			60.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	N.Sreelatha Salary A/c	# 733399 dt. 17 Feb, 2010			60.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	Anil Kumar salary A/c	# 733399 dt. 17 Feb, 2010			60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
	G .Srinivas Reddy salary A/c	# 733399 dt. 17 Feb, 2010			100.00 Dr	
	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10					
SBP B17022010 1	Being cheque issued to Y/s for Gold towards purchase of gold coin on behalf of Bhargavi Developers	# Tr. dt. 17 Feb, 2010		37,847.00		87,395.09
	Bhargavi Developers - Running account				37,847.00 Dr	
	Total / Closing Balance		**8,34,370.00**	**54,796.00**		**87,395.09**
18 Feb, 2010						
SBP B18022010 1	Being cheque issued to G Srinivas Reddy towards Final settlement of compensation.	# 733400 dt. 18 Feb, 2010		5,000.00		92,395.09
	G .Srinivas Reddy salary A/c				5,000.00 Dr	
SBP B18022010 2	Being cheque issued to Neha Marketing towards supply of Cement	# 733401 dt. 18 Feb, 2010		2,25,000.00		3,17,395.09
	Neha Marketing				2,25,000.00 Dr	
SBP B18022010 3	Being cheque issued to Neha Marketing towards supply of Cement	# 733402 dt. 18 Feb, 2010		2,25,000.00		5,42,395.09
	Neha Marketing				2,25,000.00 Dr	
SBP B18022010 4	Being cheque issued to Neha Marketing towards supply of	# 733403 dt. 18 Feb, 2010		2,25,000.00		7,67,395.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Cement					
	Neha Marketing				2,25,000.00 Dr	
SBP B18022010 5	Being cheque issued to Neha Marketing towards supply of Cement	# 733404 dt. 18 Feb, 2010		3,50,000.00		11,17,395.09
	Neha Marketing				3,50,000.00 Dr	
SBP B18022010 6	Being cheque issued to 99 Acres.com towards advertisement charges for 3 months.	# 733405 dt. 18 Feb, 2010		10,809.00		11,28,204.09
	99 Acres.com				10,809.00 Dr	
SBP B18022010 7	Being cheque issued to Livserv Technologies towards SMS charges for the month of Jan10	# 733406 dt. 18 Feb, 2010		2,478.00		11,30,682.09
	Advertisement Charges				2,478.00 Dr	
	Total / Closing Balance			**10,43,287.00**		**11,30,682.09**
20 Feb, 2010						
SBR B20022010 1	Being cheque received from Balakrishnan towards payment R.No 2527	# 883363 dt. 20 Feb, 2010	10,018.00			11,20,664.09
	D - 204 Balakrishna				10,018.00 Cr	
SBP B20022010 1	Being cheque issued to Tata Teleservices ltd.towards Tel.charges for the month of Jan,10 against bill no.65267423	# 733407 dt. 20 Feb, 2010		1,255.00		11,21,919.09
	Telephone Charges				1,255.00 Dr	
SBP B20022010 2	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18588 dtd.16.02.10	# 733408 dt. 20 Feb, 2010		150.00		11,22,069.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Shubham Enterprises				150.00 Dr	
SBP B20022010 3	Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no.9842 dtd.17.02.10	# 733409 dt. 20 Feb, 2010		275.00		11,22,344.09
	Vivid World				275.00 Dr	
SBP B20022010 4	Being cheque issued to Sainath Technical Services towards purchase of Catridge refilling against bill no.795 dtd.15.02.10	# 733410 dt. 20 Feb, 2010		400.00		11,22,744.09
	Sainath Technical Services				400.00 Dr	
SBP B20022010 5	Being cheque issued to Fortune Travels towards Travelling charges against bill no.1968 dtd.02.02.10	# 733411 dt. 20 Feb, 2010		781.00		11,23,525.09
	Tour & Travelling Expenses				781.00 Dr	
SBP B20022010 6	Being cheque issued to Vasant Trading co.towards purchase of Hardware material against bill no.8361 dtd.11.02.10	# 733412 dt. 20 Feb, 2010		832.00		11,24,357.09
	Vasanth Trading Company				832.00 Dr	
SBP B20022010 7	Being Cheque issued to Priyanka Printers towarsd purchase of Stationary against bill no.825 dtd.18.02.10	# 733413 dt. 20 Feb, 2010		990.00		11,25,347.09
	Priyanka Printers				990.00 Dr	
SBP B20022010 8	Being cheque issued to Tempest advt.towars advertising charges against bill no.698 dtd.13.02.10	# 733414 dt. 20 Feb, 2010		5,419.00		11,30,766.09
	Tempest Advertising Pvt.Ltd.				5,419.00 Dr	
SBP B20022010 9	Being cheque issued to Turbotek Coating products	# 733415 dt. 20 Feb, 2010		11,550.00		11,42,316.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards purchase of Lappam against bill no.18 dtd.13.02.10 Turbotek Coating Products				11,550.00 Dr	
SBP B20022010 10	Being cheque issued to Burhani Home Decor towards purchase of Cloth Hangers against bill no.058 dtd.11.02.10 Burhani Home Decor	# 733416 dt. 20 Feb, 2010		19,136.00	19,136.00 Dr	11,61,452.09
SBP B20022010 11	Being cheque issued to Agni D Associates towards balance amount for Fire equipment against bill no.46 dtd.13.01.10 ref.PO no.11612 dtd.18.01.10 Agni D Associates	# 733417 dt. 20 Feb, 2010		63,531.00	63,531.00 Dr	12,24,983.09
SBP B20022010 12	Being cheque issued to Modi Ventures towards Sree surya interiors. Samba siva Rao/ Marble Cont	# 733418 dt. 20 Feb, 2010		14,689.00	14,689.00 Dr	12,39,672.09
SBP B20022010 13	Being cheque issued to Mannem towards hirecharges Hire Charges - Manyem	# 733419 dt. 20 Feb, 2010		6,892.00	6,892.00 Dr	12,46,564.09
SBP B20022010 14	Being cheque issued to Ramulu towards on account. Ramulu on account	# 733420 dt. 20 Feb, 2010		2,069.00	2,069.00 Dr	12,48,633.09
SBP B20022010 15	Being cheque issued to Hanumanth towards on account. Hanumanth on account	# 733421 dt. 20 Feb, 2010		3,100.00	3,100.00 Dr	12,51,733.09
SBP B20022010 16	Being cheque issued to Duddi Neelaiah towrds hirecharges. Hirecharges - Duddi Neelaiah	# 733422 dt. 20 Feb, 2010		723.00	723.00 Dr	12,52,456.09
SBP B20022010 17	Being cheque issued to G Srinivas Rao towards	# 733423 dt. 20 Feb, 2010		668.00		12,53,124.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	hirechargs.					
	Hire charges - G. Srinivas Rao				668.00 Dr	
SBP B20022010 18	Being cheque issued to G Srinivas Rao towards on account.	# 733424 dt. 20 Feb, 2010		4,074.00		12,57,198.09
	Srinivas Rao .G on Account				4,074.00 Dr	
SBP B20022010 19	Being cheque issued to G Venkatesh towards hirecharges.	# 733425 dt. 20 Feb, 2010		767.00		12,57,965.09
	Hire Charges - G.Venkatesh				767.00 Dr	
SBP B20022010 20	Being cheque issued to G Venkatesh towards on account.	# 733426 dt. 20 Feb, 2010		2,723.00		12,60,688.09
	G. Venkatesh on account				2,723.00 Dr	
SBP B20022010 21	Being cheque issued to MD MEhboob towards on account.	# 733427 dt. 20 Feb, 2010		2,683.00		12,63,371.09
	MD. Mehboob on account				2,683.00 Dr	
SBP B20022010 22	Being cheque issued to Murali towards hirecharges.	# 733429 dt. 20 Feb, 2010		733.00		12,64,104.09
	Hire charges - Murali				733.00 Dr	
SBP B20022010 23	Being cheque issued to Murali towards on account.	# 733430 dt. 20 Feb, 2010		6,077.00		12,70,181.09
	Murali on account				6,077.00 Dr	
SBP B20022010 24	Being cheque issued to Mustafa Ali towards on account.	# 733431 dt. 20 Feb, 2010		347.00		12,70,528.09
	Mustafa Ali on account				347.00 Dr	
SBP B20022010 25	Being cheque issued to R Srinivas Yadav towards on account.	# 733432 dt. 20 Feb, 2010		792.00		12,71,320.09
	R.Srinivas Yadav on account				792.00 Dr	
SBP B20022010 26	Being cheque issued to J Sirisha towards on account.	# 733433 dt. 20 Feb, 2010		2,049.00		12,73,369.09
	J.Sirisha on account				2,049.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B20022010 27	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733434 dt. 20 Feb, 2010		26,160.00		12,99,529.09
	Sri Krishna Prajapathi on account				26,160.00 Dr	
SBP B20022010 28	Being cheque issued to MD Mehboob towards on account.	# 733436 dt. 22 Feb, 2010		396.00		12,99,925.09
	MD. Mehboob on account				396.00 Dr	
SBP B20022010 29	Being cheque issued to Pochaiah towards hirecharges.	# 733437 dt. 20 Feb, 2010		594.00		13,00,519.09
	Hirecharges - Pochaiah				594.00 Dr	
SBP B20022010 30	Being cheque issued to Ranadheer Goud towards hirecharges.	# 733438 dt. 20 Feb, 2010		1,751.00		13,02,270.09
	Hire charges - Ranadheer Goud				1,751.00 Dr	
SBP B20022010 31	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	# 733439 dt. 20 Feb, 2010		14,137.00		13,16,407.09
	Sand / Mud				14,137.00 Dr	
SBP B20022010 32	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	# 733440 dt. 20 Feb, 2010		3,535.00		13,19,942.09
	Metal / Stone Dust				3,535.00 Dr	
SBP B20022010 33	Being cheque issued to Viswakarma Enterprises towards purchase of Sand load.	# 733441 dt. 20 Feb, 2010		6,438.00		13,26,380.09
	Sand / Mud				6,438.00 Dr	
SBP B20022010 34	Being cheque issued to V Ravi towards Salary advance for the month of Mar,10	# 733442 dt. 20 Feb, 2010		2,000.00		13,28,380.09
	V . Ravi salary A/c				2,000.00 Dr	
SBP B20022010 35	Being cheque issued to Kesoram sunderlal towards	# 733443 dt. 20 Feb, 2010		1,700.00		13,30,080.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Petro card deposit for B M Raj kumar					
	Kesoram Sunderlal Fatehpuria				1,700.00 Dr	
SBP B20022010 36	Being cheque issued to Naveena towards incentive	# 733444 dt. 20 Feb, 2010		3,000.00		13,33,080.09
	Incentive - Naveena				3,000.00 Dr	
SBP B20022010 37	Being cheque issued to Anand Water proofing towards on account.	# 733445 dt. 20 Feb, 2010		25,000.00		13,58,080.09
	Anand Water Proofing works on account				25,000.00 Dr	
SBP B20022010 38	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733446 dt. 20 Feb, 2010		25,000.00		13,83,080.09
	Sri Krishna Prajapathi on account				25,000.00 Dr	
SBP B20022010 39	Being cheque issued to G PRakash towards excess payment refund against flat no.D-101	# 733447 dt. 20 Feb, 2010		38,906.00		14,21,986.09
	D - 101 M G Prakesh				38,906.00 Dr	
SBP B20022010 40	Being cheque issued to PROA towards excess amount recd.from Vijayalakshmi towards payment for Flat no.B-203 is adjusted to maintainance charges.	# 733448 dt. 20 Feb, 2010		6,260.00		14,28,246.09
	B - 203 Vijaya Lakshmi				6,260.00 Dr	
SBP B20022010 41	Being cheque issued to PROA towards excess amount recd.from SudhaRani towards payment for Flat no.D-105 is adjusted to maintainance	# 733449 dt. 20 Feb, 2010		3,340.00		14,31,586.09

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	charges.					
	D - 105 Sudha Rani				3,340.00 Dr	
	Total / Closing Balance		**10,018.00**	**3,10,922.00**		**14,31,586.09**
22 Feb, 2010						
SBR B22022010 1	Being cheque recd.from V Vijayalaxmi towards payment for flat no.3C-201 against recpt.no.2528	# 119601 dt. 22 Feb, 2010	41,670.00			13,89,916.09
	3C - 201 V. Vijaya Laxmi				41,670.00 Cr	
SBR B22022010 3	Being monthly interest credited by bank	dt. 22 Feb, 2010	4,900.68			13,85,015.41
	FDR Interest				4,900.68 Cr	
SBP B22022010 1	Being cheque issued to C Krishna towards car hire charges for the month of Jan,10	# 733450 dt. 22 Feb, 2010		2,874.00		13,87,889.41
	Car Hire Charges				2,874.00 Dr	
SBP B22022010 2	Being cheque issued to ACTO, Hyd towards Vat for Flat no.3C-201	# 733451 dt. 22 Feb, 2010		11,970.00		13,99,859.41
	3C - 201 V. Vijaya Laxmi				11,970.00 Dr	
SBP B22022010 3	Being cheque issued to ACTO, Hyd towards VAT for flat no.B-206	# 733452 dt. 22 Feb, 2010		8,460.00		14,08,319.41
	B - 206 Mr. Venkata Choudhry				8,460.00 Dr	
SBP B22022010 4	Being TDs recovered	dt. 22 Feb, 2010		490.06		14,08,809.47
	TDS Receivable.				490.06 Dr	
DEP B22022010 1	Being cash deposited at Bank		12,560.00			13,96,249.47
	Cash				12,560.00 Cr	
	Being cash deposited at Bank					
WTD B22022010 1	Being cash withdrawal from Bank towards petty cash.	# 656861 dt. 22 Feb, 2010		40,000.00		14,36,249.47
	Cash				40,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cash withdrawal from Bank towards petty cash.					
BT B22022010 1	Being amount transfer from HDFC to SBH	# 733453 dt. 22 Feb, 2010		50,000.00		14,86,249.47
	State Bank of Hyderabad (Keesara)				50,000.00 Dr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**59,130.68**	**1,13,794.06**		**14,86,249.47**
23 Feb, 2010						
SBR B23022010 1	Being Interest credited by bank	dt. 23 Feb, 2010	665.75			14,85,583.72
	FDR Interest				665.75 Cr	
	Total / Closing Balance		**665.75**			**14,85,583.72**
24 Feb, 2010						
SBR B24022010 1	Being cheque recd.from Seetha Ramachandra Murthy towards payment for flat no.D-104 against recpt.no.2529	# 141201 dt. 24 Feb, 2010	5,24,558.00			9,61,025.72
	D - 104 Seetha Rama Chandra Murthy				5,24,558.00 Cr	
SBP B24022010 1	Being cheque issued to Greenwood Estates towards reimbursement of Common expenditure on behalf of PMR.	# 733454 dt. 24 Feb, 2010		10,132.00		9,71,157.72
	Advertisement Charges				10,132.00 Dr	
SBP B24022010 2	Being cheque issued to G Jaikumar towards referal incentive for A Santosh.	# 733455 dt. 24 Feb, 2010		1,700.00		9,72,857.72
	Incentives				1,700.00 Dr	
SBP B24022010 3	Being cheque issued to Nagendran towards Personal Development training	# 733457 dt. 24 Feb, 2010		3,750.00		9,76,607.72

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	programme for Mktg division.					
	Staff Welfare				3,750.00 Dr	
	Total / Closing Balance		**5,24,558.00**	**15,582.00**		**9,76,607.7**
26 Feb, 2010						
SBR B26022010 1	Being Interest credited by bank	dt. 26 Feb, 2010	6,752.06			9,69,855.6
	FDR Interest				6,752.06 Cr	
SBP B26022010 1	Being TDS recovered	dt. 26 Feb, 2010		675.20		9,70,530.8
	TDS Receivable.				675.20 Dr	
DEP B26022010 1	Being cash deposited at Bank		5,720.00			9,64,810.8
	Cash				5,720.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**12,472.06**	**675.20**		**9,64,810.8**
28 Feb, 2010						
SBP B28022010 1	Being Interest capitalised by bank	dt. 28 Feb, 2010		5,584.83		9,70,395.6
	Interest on Bank OD				5,584.83 Dr	
BT D28022010 1	Being cheque transfer fro		40,000.00			9,30,395.6
	State Bank of Hyderabad (Keesara)	# 657061 dt. 03 Dec, 2009			40,000.00 Cr	
	Being cheque transfer from HDFC to SBH is now reversed					
	Total / Closing Balance		**40,000.00**	**5,584.83**		**9,30,395.6**
01 Mar, 2010						
SBR B01032010 1	Being cheque recd.from Akhilesh towards payment for flat no. D-303 against recpt.no.2532	# Tr. dt. 01 Mar, 2010	1,98,000.00			7,32,395.6
	D - 303 Akhilesh				1,98,000.00 Cr	
MBP B01032010 1	Being cheque issued to Bank towards payorder in favour of			25,000.00		7,57,395.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	The Regional Commissioner, PF Barkatpura, Hyd towards contracor PF					
	Bikshapathi PF A/c	# 733501			3,500.00 Dr	
	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Bikshapathi PF (13997/-) Partly					
	Hanumanth PF A/c				3,500.00 Dr	
	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Hanumanth PF (14470/-) Partly					
	Mannem PF A/c				2,500.00 Dr	
	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Mannem PF (10411/-) Partly					
	Murali PF A/c				4,500.00 Dr	
	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Murali PF (26773/-) Partly					
	Srikrishna Parjapathi PF A/c				6,500.00 Dr	
	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Prajapathi PF (46098/-) Partly					
	Srinivas.G PF A/c				4,500.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards G.Srinivas PF (9981/-) Partly					
SBP B01032010 1	Being cheque issued to DTDC COurier & Cargo ltd towards Postage & Courier for the month of Nov,09 against bill no.12902 dtd.30.11.09.	# 733459 dt. 01 Mar, 2010		174.00		7,57,569.69
	Courier & Postage				174.00 Dr	
SBP B01032010 2	Being cheque issued to National Sales Corporation towards purchase of Flush doors against bill no.98 dtd.04.02.10	# 733460 dt. 01 Mar, 2010		46,000.00		8,03,569.69
	National Sales Corporation				46,000.00 Dr	
SBP B01032010 3	Being cheque issued to Praful Sanatary towards purchase of Plumbing & Sanitary against bill no.3568 dtd.01.02.10	# 733461 dt. 01 Mar, 2010		1,08,331.00		9,11,900.69
	Praful Sanitary				1,08,331.00 Dr	
SBP B01032010 4	Being cheque issued to Praful Sanatary towards purchase of Plumbing & Sanitary against bill no.3622 dtd.17.02.10	# 733462 dt. 01 Mar, 2010		579.00		9,12,479.69
	Praful Sanitary				579.00 Dr	
SBP B01032010 5	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.5682 dtd.19.02.10	# 733463 dt. 01 Mar, 2010		3,924.00		9,16,403.69
	Gautham Enterprises				3,924.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B01032010 6	Being cheque issued to P J Agencies towards purchase of Hardware material against bill no.5687 dtd.17.02.10	# 733464 dt. 01 Mar, 2010		1,976.00		9,18,379.69
	P J Agencies				1,976.00 Dr	
SBP B01032010 7	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3918 dtd.17.02.10	# 733465 dt. 01 Mar, 2010		16,500.00		9,34,879.69
	Sri Rama Paints and Pipe Fittings Stores				16,500.00 Dr	
SBP B01032010 8	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.15360 dtd.17.02.10	# 733466 dt. 01 Mar, 2010		2,322.00		9,37,201.69
	Shah Traders				2,322.00 Dr	
SBP B01032010 9	Being cheque issued to Dilpreet Tubes pvt.ltd towards purchase of Pipes against bill no.2614 dtd.17.02.10	# 733467 dt. 01 Mar, 2010		6,545.00		9,43,746.69
	Dilpreet Tubes Pvt Ltd				6,545.00 Dr	
SBP B01032010 10	Being cheque issued to SVR Pumps & Allied Services towards repairs & Maintainance for 0.75hp KSB pump vide bill no.280 dtd.12.02.10	# 733468 dt. 01 Mar, 2010		4,000.00		9,47,746.69
	SVR Pumps & Allied Services				4,000.00 Dr	
SBP B01032010 11	Being cheque issued to Mannem towards hirecharges.	# 733469 dt. 01 Mar, 2010		8,192.00		9,55,938.69
	Hire Charges - Manyem				8,192.00 Dr	
SBP B01032010 12	Being cheque issued to Ramulu towards hirecharges.	# 733470 dt. 01 Mar, 2010		188.00		9,56,126.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Hire Charges - Ramulu				188.00 Dr	
SBP B01032010 13	Being cheque issued to Ramulu towards on account.	# 733471 dt. 01 Mar, 2010		1,975.00		9,58,101.6
	Ramulu on account				1,975.00 Dr	
SBP B01032010 14	Being cheque issued to Hanumanth towards hirecharges.	# 733472 dt. 01 Mar, 2010		218.00		9,58,319.6
	Hire Charges - Hanumanth				218.00 Dr	
SBP B01032010 15	Being cheque issued to Hanumanth towards on account.	# 733473 dt. 01 Mar, 2010		9,522.00		9,67,841.6
	Hanumanth on account				9,522.00 Dr	
SBP B01032010 16	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 733474 dt. 01 Mar, 2010		2,168.00		9,70,009.6
	Hirecharges - Duddi Neelaiah				2,168.00 Dr	
SBP B01032010 17	Being cheque issued to G Srinivas Rao towards hirecharges	# 733475 dt. 01 Mar, 2010		1,143.00		9,71,152.6
	Hire charges - G. Srinivas Rao				1,143.00 Dr	
SBP B01032010 18	Being cheque issued to G Srinivas Rao towards on account.	# 733476 dt. 01 Mar, 2010		5,623.00		9,76,775.6
	Srinivas Rao .G on Account				5,623.00 Dr	
SBP B01032010 19	Being cheque issued to G Venkatesh towards on account.	# 733477 dt. 01 Mar, 2010		1,411.00		9,78,186.6
	G. Venkatesh on account				1,411.00 Dr	
SBP B01032010 20	Being cheque issued to MD Mehboob towards on account.	# 733478 dt. 01 Mar, 2010		188.00		9,78,374.6
	Hire charges - MD. Mehboob				188.00 Dr	
SBP B01032010 21	Being cheque issued to MD Mehboob towards on account.	# 733479 dt. 01 Mar, 2010		3,346.00		9,81,720.6
	MD. Mehboob on account				3,346.00 Dr	
SBP B01032010 22	Being cheque issued to Murali towards on account.	# 733480 dt. 01 Mar, 2010		8,462.00		9,90,182.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Murali on account				8,462.00 Dr	
SBP B01032010 23	Being cheque issued to Mustafa Ali towards on account.	# 733481 dt. 01 Mar, 2010		198.00		9,90,380.6
	Mustafa Ali on account				198.00 Dr	
SBP B01032010 24	Being cheque issued to R Srinivas Yadav towards on account.	# 733482 dt. 01 Mar, 2010		1,584.00		9,91,964.6
	R.Srinivas Yadav on account				1,584.00 Dr	
SBP B01032010 25	Being cheque issued to J Sirisha towards on account.	# 733483 dt. 01 Mar, 2010		3,663.00		9,95,627.6
	J.Sirisha on account				3,663.00 Dr	
SBP B01032010 26	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733484 dt. 01 Mar, 2010		23,427.00		10,19,054.6
	Sri Krishna Prajapathi on account				23,427.00 Dr	
SBP B01032010 27	Being cheque issued to MD Mehboob towards on account.	# 733485 dt. 01 Mar, 2010		446.00		10,19,500.6
	MD. Mehboob on account				446.00 Dr	
SBP B01032010 28	Being cheque issued to Ranadheer Goud towards hirecharges.	# 733486 dt. 01 Mar, 2010		3,968.00		10,23,468.6
	Hire charges - Ranadheer Goud				3,968.00 Dr	
SBP B01032010 29	Being cheque issued to Mallaiah towards Road works on account.	# 733487 dt. 01 Mar, 2010		19,800.00		10,43,268.6
	Mallaiah on Account				19,800.00 Dr	
SBP B01032010 30	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.20082001	# 733488 dt. 01 Mar, 2010		1,893.00		10,45,161.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone Charges				1,893.00 Dr	
SBP B01032010 31	Being cheque issued to Matrix advertising towards advt.charges for the month of Feb,10.	# 733489 dt. 01 Mar, 2010		8,736.00		10,53,897.6
	Matrix Advertising				8,736.00 Dr	
SBP B01032010 32	Being cheque issued to India Property towards advt.charges for 3months.	# 733491 dt. 01 Mar, 2010		6,187.00		10,60,084.6
	Advertisement Charges				6,187.00 Dr	
SBP B01032010 33	Being cheque issued to Bharath Patel towards on account payment.	# 733492 dt. 01 Mar, 2010		45,500.00		11,05,584.6
	Bharath Patel				45,500.00 Dr	
SBP B01032010 34	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733493 dt. 01 Mar, 2010		24,500.00		11,30,084.6
	Sri Krishna Prajapathi on account				24,500.00 Dr	
SBP B01032010 35	Being cheque issued to Kesoram Sunderlal Fathepuria towads Petro card deposit for ANil kumar previous taken.	# 733494 dt. 01 Mar, 2010		1,600.00		11,31,684.6
	Kesoram Sunderlal Fatehpuria				1,600.00 Dr	
SBP B01032010 36	Being cheque issued to Gaurang Mody towards funds transfer for EMI	# 733495 dt. 01 Mar, 2010		61,021.00		11,92,705.6
	Gaurang Mody Partner Capital Account				61,021.00 Dr	
SBP B01032010 37	Being cheque issued to Samit Gangwal towards withdrawl	# 733496 dt. 01 Mar, 2010		40,488.00		12,33,193.6
	Samit Gangwal Partner Capital Account				40,488.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B01032010 38	Being cheque issued to Naveena towards incentive.	# 733497 dt. 01 Mar, 2010		3,000.00		12,36,193.69
	Incentive - Naveena				3,000.00 Dr	
SBP B01032010 39	Being cheque issued to MPIPL towards Supervision charges for the month of Feb,10	# 733498 dt. 01 Mar, 2010		45,000.00		12,81,193.69
	MPIPL - SC				45,000.00 Dr	
SBP B01032010 40	Being cheque issued to ACTO, Hyd.,towards Vat for the flat no.D-104	# 733499 dt. 01 Mar, 2010		15,500.00		12,96,693.69
	D - 104 Seetha Rama Chandra Murthy				15,500.00 Dr	
SBP B01032010 41	Being cheque issued to ACTO,Hyd towards Vat for the flat no.D-107	# 733500 dt. 01 Mar, 2010		9,450.00		13,06,143.69
	D - 107 O. Krishna				9,450.00 Dr	
BT B01032010 1	Being cheque transfer to SBH	# 733502 dt. 01 Mar, 2010		50,000.00		13,56,143.69
	State Bank of Hyderabad (Keesara)				50,000.00 Dr	
	Being cheque transfer to SBH					
	Total / Closing Balance		**1,98,000.00**	**6,23,748.00**		**13,56,143.69**
02 Mar, 2010						
SBR B02032010 1	Being cheque recd.from Krishna kumar towards payment for flat no.D-302 against recpt.no.2534	# 782576 dt. 02 Mar, 2010	37,830.00			13,18,313.69
	D - 302 Krishna Kumar				37,830.00 Cr	
SBR B02032010 2	Being cheque recd.from Ghanshyam Kumar towards payment for Flat no.D-401 against recpt.no.2530	# 408408 dt. 02 Mar, 2010	51,500.00			12,66,813.69
	D - 401 Ghanshyam Kumar				51,500.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B02032010 3	Being cheque received from Bhargavi Developers towards water, Electricity and Type of Flats	# 687459 dt. 02 Mar, 2010	3,50,000.00			9,16,813.69
	Bhargavi developers				3,50,000.00 Cr	
SBR B02032010 4	Being cheque received from Bhargavi towards purchase of Gold Coin on their behalf	# 687458 dt. 02 Mar, 2010	37,682.00			8,79,131.69
	Bhargavi Developers - Running account				37,682.00 Cr	
SBR B02032010 5	Being cheque received from Seetha Rama Chandra Murthy towards payment R.No 2530	# 141202 dt. 02 Mar, 2010	50,000.00			8,29,131.69
	D - 104 Seetha Rama Chandra Murthy				50,000.00 Cr	
SBR B02032010 6	Being amount credited by Bank towards Bank Charges.	# Tr. dt. 02 Mar, 2010	850.00			8,28,281.69
	Bank Charges				850.00 Cr	
SBP B02032010 1	Being cheque issued to Kesoram Sunderlal towards reload of petro card for Santosh Kumar	# 733503 dt. 02 Mar, 2010		1,400.00		8,29,681.69
	Kesoram Sunderlal Fatehpuria				1,400.00 Dr	
SBP B02032010 2	Being cheque issued towards TDS for the month of Feb 10	# 733504 dt. 02 Mar, 2010		11,697.00		8,41,378.69
	TDS Payable				11,697.00 Dr	
SBP B02032010 3	Being cheque issued to Bank in favour of ACTO Hydtowards VAT for the flat no 3C 302 KSRV Prasad	# 733506 dt. 02 Mar, 2010		17,320.00		8,58,698.69
	Registration Exp - Bhargavi Developers				17,320.00 Dr	
BT B02032010 1	Being amount transfered from HDFC to SBH	# 733507 dt. 02 Mar, 2010		30,000.00		8,88,698.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	State Bank of Hyderabad (Keesara)				30,000.00 Dr	
	Being amount transfered from HDFC to SBH					
	Total / Closing Balance		**5,27,862.00**	**60,417.00**		**8,88,698.69**
03 Mar, 2010						
WTD B03032010 1	Being cash withdrawn from bank	# 656862 dt. 03 Mar, 2010		40,000.00		9,28,698.69
	Cash				40,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			**40,000.00**		**9,28,698.69**
04 Mar, 2010						
SBR B04032010 1	Being cheque received from O.Krishna towards payment R.no 2535	# 454811 dt. 04 Mar, 2010	27,970.00			9,00,728.69
	D - 107 O. Krishna				27,970.00 Cr	
SBR B04032010 2	Being cheque received from Vikas Kushwahu towards payment R.no 2536	# 863987 dt. 04 Mar, 2010	50,000.00			8,50,728.69
	D - 102 Vikas Kushwaha				50,000.00 Cr	
MBP B04032010 1	Being cheque issued towards salary for the month of Feb10			1,19,160.00		9,69,888.69
	S.V Subba Reddy salary a/c.	# 733509			30,066.00 Dr	
	Being cheque issued towards salary for the month of Feb10					
	Ch venkateshwara Rao salary A/c				18,957.00 Dr	
	Being cheque issued towards salary for the month of Feb10					
	Narsing Deshmukh salary a/c.				8,261.00 Dr	
	Being cheque issued towards					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	salary for the month of Feb10					
	Laxmikanth salary a/c.				8,963.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	Ram mohan salary A/c				9,708.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	M.Venkateshwarulu Salary A/c				5,085.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	Surender Salary a/c.				5,219.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	Naveena salary a/c.				6,168.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	V . Ravi salary A/c				3,734.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	B M Raj kumar salary A/c				4,223.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	N.Sreelatha Salary A/c				2,753.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	Anil Kumar salary A/c				3,801.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	Praveen Babu salary A/c				4,737.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	Manoj kumar salary a/c.				3,241.00 Dr	
	Being cheque issued towards					
	salary for the month of Feb10					
	T . Bhasker salary A/c				4,244.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued towards salary for the month of Feb10					
SBP B04032010 1	Being cheque issued to World Source Associates towards 50% balance amount for SMS Service	# 733508 dt. 04 Mar, 2010		2,813.00		9,72,701.69
	Advertisement Charges				2,813.00 Dr	
SBP B04032010 2	Being cheque issued to Roopa towards stifund for the month of Feb 10	# 733510 dt. 04 Mar, 2010		10,411.00		9,83,112.69
	M. Roopa				10,411.00 Dr	
SBP B04032010 3	Being cheque issued to Santosh Kumar towards stifund for the month of Feb 10	# 733511 dt. 04 Mar, 2010		3,850.00		9,86,962.69
	Santosh.A Salary A/c				3,850.00 Dr	
SBP B04032010 4	Being cheque issued to Madhu towards stifund for the month of Feb 10	# 733512 dt. 04 Mar, 2010		6,800.00		9,93,762.69
	Madhu Ratnam Salary a/c				6,800.00 Dr	
	Total / Closing Balance		**77,970.00**	**1,43,034.00**		**9,93,762.69**
06 Mar, 2010						
SBR B06032010 1	Being cheque received from Malvi towards payment R.No 2537	# 697347 dt. 06 Mar, 2010	42,000.00			9,51,762.69
	D - 404 Mr. Malvi				42,000.00 Cr	
SBP B06032010 1	Being cheque issued to Naveena towards both final installment and replaced one cheque	# 733513 dt. 06 Mar, 2010		6,600.00		9,58,362.69
	Incentive - Naveena				6,600.00 Dr	
SBP B06032010 2	Being cheque issued to T.Krishna Mohan towards	# 733514 dt. 06 Mar, 2010		750.00		9,59,112.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	consultancy charges for the month of Feb10					
	Consultancy				750.00 Dr	
SBP B06032010 3	Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927	# 733515 dt. 06 Mar, 2010		497.00		9,59,609.6
	Telephone Charges				497.00 Dr	
SBP B06032010 4	Being cheque issued to Alivelumanga towards transportation charges for the month of feb 10	# 733516 dt. 06 Mar, 2010		3,535.00		9,63,144.6
	Alivelumanga - Transportation				3,535.00 Dr	
SBP B06032010 5	Being cheque issued to Srinivasulu towards transportation charges for the month of feb 10	# 733517 dt. 06 Mar, 2010		3,535.00		9,66,679.6
	Srinivasulu - Transportation				3,535.00 Dr	
SBP B06032010 6	Being cheque issued to G.Krishna Murthy and sons towards supply of consumables against bill no11985 dt 19.2.10	# 733518 dt. 06 Mar, 2010		1,478.00		9,68,157.6
	G. Krishna Murthy and Sons				1,478.00 Dr	
SBP B06032010 7	Being cheque issued to Indian Hardware Mart towards supply of Hardware against bill no 1545 dt 23.2.10	# 733519 dt. 06 Mar, 2010		2,202.00		9,70,359.6
	The Indian Hardware Mart				2,202.00 Dr	
SBP B06032010 8	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2193 dt 19.2.10	# 733520 dt. 06 Mar, 2010		2,302.00		9,72,661.6
	Venkatramana Binding Works				2,302.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06032010 9	Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 5683 dt 19.2.10	# 733521 dt. 06 Mar, 2010		2,050.00		9,74,711.69
	Gautham Enterprises				2,050.00 Dr	
SBP B06032010 10	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5932 dt 19.2.10	# 733522 dt. 06 Mar, 2010		56,600.00		10,31,311.69
	Patel Enterprises				56,600.00 Dr	
SBP B06032010 11	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2216 dt 2.3.10	# 733523 dt. 06 Mar, 2010		690.00		10,32,001.69
	Venkatramana Binding Works				690.00 Dr	
SBP B06032010 12	Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Feb	# 733524 dt. 06 Mar, 2010		642.00		10,32,643.69
	Printing & Stationery				642.00 Dr	
SBP B06032010 13	Being cheque issued to Mannem towards hire charges payment	# 733525 dt. 06 Mar, 2010		7,271.00		10,39,914.69
	Hire Charges - Manyem				7,271.00 Dr	
SBP B06032010 14	Being cheque issued to Ramulu towards on account payment	# 776426 dt. 06 Mar, 2010		1,693.00		10,41,607.69
	Ramulu on account				1,693.00 Dr	
SBP B06032010 15	Being cheque issued to Hanumanth towards on account	# 776427 dt. 06 Mar, 2010		7,839.00		10,49,446.69
	Hanumanth on account				7,839.00 Dr	
SBP B06032010 16	Being cheque issued to Basappa towards on account	# 776428 dt. 06 Mar, 2010		4,950.00		10,54,396.69

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	payment. Basappa On A/c				4,950.00 Dr	
SBP B06032010 17	Being cheque issued to Neelaiah towards hire charges payment	# 776429 dt. 06 Mar, 2010		1,807.00		10,56,203.6
	Hirecharges - Duddi Neelaiah				1,807.00 Dr	
SBP B06032010 18	Being cheque issued to Srinivas Rao towards on account payment	# 776430 dt. 06 Mar, 2010		7,635.00		10,63,838.6
	Srinivas Rao .G on Account				7,635.00 Dr	
SBP B06032010 19	Being cheque issued to Venkatesh towards hire charges payment	# 776431 dt. 06 Mar, 2010		1,120.00		10,64,958.6
	Hire Charges - G.Venkatesh				1,120.00 Dr	
SBP B06032010 20	Being cheque issued to G.Venkatesh towards on account payment	# 776432 dt. 06 Mar, 2010		3,465.00		10,68,423.6
	G. Venkatesh on account				3,465.00 Dr	
SBP B06032010 21	Being cheque issued to Md. Mehboob towards on account payment	# 776433 dt. 06 Mar, 2010		2,435.00		10,70,858.6
	MD. Mehboob on account				2,435.00 Dr	
SBP B06032010 22	Being cheque issued to Murali towards on account payment	# 776434 dt. 06 Mar, 2010		6,631.00		10,77,489.6
	Murali on account				6,631.00 Dr	
SBP B06032010 23	Being cheque issued to Srinivas Yadav towards on account payent	# 776435 dt. 06 Mar, 2010		1,584.00		10,79,073.6
	R.Srinivas Yadav on account				1,584.00 Dr	
SBP B06032010 24	Being cheque issued to Sirisha towards on account payment	# 776436 dt. 06 Mar, 2010		2,930.00		10,82,003.6
	J.Sirisha on account				2,930.00 Dr	
SBP B06032010 25	Being cheque issued to Sri Krishna Prajapathi towards on	# 776437 dt. 06 Mar, 2010		20,655.00		11,02,658.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	account payment. Sri Krishna Prajapathi on account				20,655.00 Dr	
SBP B06032010 26	Being cheque issued Basappa towards material account Basappa Material A/c	# 776438 dt. 06 Mar, 2010		13,731.00	13,731.00 Dr	11,16,389.6
SBP B06032010 27	Being cheque issued to Raghu towards hire charges payment` Hire Charges - K.Raghu	# 776439 dt. 06 Mar, 2010		2,110.00	2,110.00 Dr	11,18,499.6
SBP B06032010 28	Being cheque issued to Randheer towards hire charges payment Hire charges - Ranadheer Goud	# 776440 dt. 06 Mar, 2010		2,246.00	2,246.00 Dr	11,20,745.6
SBP B06032010 29	Being cheque issued to Pochaiah towards hire charges payment Hirecharges - Pochaiah	# 776441 dt. 06 Mar, 2010		1,188.00	1,188.00 Dr	11,21,933.6
SBP B06032010 30	Being cheque issued to Kiran Enterprises towards supply of fine sand Sand / Mud	# 776442 dt. 06 Mar, 2010		14,428.00	14,428.00 Dr	11,36,361.6
SBP B06032010 31	Being cheque issued to Sai Vishal Enterprises towards supply of morrum Sand / Mud	# 776443 dt. 06 Mar, 2010		14,701.00	14,701.00 Dr	11,51,062.6
SBP B06032010 32	Being cheque issued to Vishwakarma Enteprises towards robo fine sand. Sand / Mud	# 776444 dt. 06 Mar, 2010		7,050.00	7,050.00 Dr	11,58,112.6
SBP B06032010 33	Being cheque issued to Mallaiah towards on account payment Mallaiah on Account	# 776445 dt. 06 Mar, 2010		19,800.00	19,800.00 Dr	11,77,912.6

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B06032010 34	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb 10	# 776446 dt. 06 Mar, 2010		6,076.00		11,83,988.6
	Bhavna House Keeping				6,076.00 Dr	
SBP B06032010 35	Being cheque issued to United Security Services towards security charges for the month of Feb10	# 776447 dt. 06 Mar, 2010		14,305.00		11,98,293.6
	United Security Services				14,305.00 Dr	
SBP B06032010 36	Being cheque issued to Madhu Ratnam towards on account incentive.	# 776448 dt. 06 Mar, 2010		3,000.00		12,01,293.6
	Incentive - Madhu Ratnam				3,000.00 Dr	
SBP B06032010 37	Being cheque issued to Venkateshwarlu towards on account incentive	# 776449 dt. 06 Mar, 2010		3,000.00		12,04,293.6
	Incentive - Venkateshwarlu				3,000.00 Dr	
SBP B06032010 38	Being cheque issued to Purnima Mosaic Tiles towards on account	# 776450 dt. 06 Mar, 2010		50,000.00		12,54,293.6
	Purnima Mosaic Tile				50,000.00 Dr	
SBP B06032010 39	Being cheque issued to Anand Water proof towards on account payment	# 776451 dt. 06 Mar, 2010		25,000.00		12,79,293.6
	Anand Water Proofing works on account				25,000.00 Dr	
	Total / Closing Balance		**42,000.00**	**3,27,531.00**		**12,79,293.6**
07 Mar, 2010						
SBR B07032010 1	Being amount credited by Bank.	# Tr. dt. 02 Mar, 2010	3,267.12			12,76,026.5
	FDR Interest				3,267.12 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBR B07032010 2	Being amount credited by bank towards interest	# Tr. dt. 07 Mar, 2010	7,433.43			12,68,593.14
	FDR Interest				7,433.43 Cr	
SBP B07032010 1	Being Bank charges debited by Bank.	# Tr. dt. 20 Mar, 2010		655.18		12,69,248.32
	Bank Charges				655.18 Dr	
SBP B07032010 2	Being Interest on TDS debited by Bank.	# Tr. dt. 07 Mar, 2010		326.71		12,69,575.03
	TDS Receivable.				326.71 Dr	
	Total / Closing Balance		**10,700.55**	**981.89**		**12,69,575.03**
08 Mar, 2010						
SBR B08032010 1	Being cheque received from O.Krishna towards payment R.no 2538	# 875808 dt. 08 Mar, 2010	4,00,000.00			8,69,575.03
	D - 107 O. Krishna				4,00,000.00 Cr	
SBR B08032010 2	Being cheque received from Cristian Gnanaraj towards payment R.No 2539	# 186871 dt. 08 Mar, 2010	28,000.00			8,41,575.03
	D - 202 Cristian Ghanaraj				28,000.00 Cr	
	Total / Closing Balance		**4,28,000.00**			**8,41,575.03**
10 Mar, 2010						
WTD B10032010 1	Being cash withdrawal from Bank	# 656863 dt. 10 Mar, 2010		40,000.00		8,81,575.03
	Cash				40,000.00 Dr	
	Being cash withdrawal from Bank					
WTD B10032010 2	Being cash withdrawal from Bank	# 656864 dt. 10 Mar, 2010		1,45,000.00		10,26,575.03
	Cash				1,45,000.00 Dr	
	Being cash withdrawal from Bank					
	Total / Closing Balance			**1,85,000.00**		**10,26,575.03**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
11 Mar, 2010						
SBP B11032010 1	Being cheque issued to Times Business Solutions Ltd towards Exhibition charges.	# 776453 dt. 11 Mar, 2010		4,688.00		10,31,263.03
	Exhibition Charges				4,688.00 Dr	
SBP B11032010 2	Being cheque issued to World Source Associates towards Exhibition Charges.	# 776454 dt. 11 Mar, 2010		2,812.00		10,34,075.03
	Exhibition Charges				2,812.00 Dr	
	Total / Closing Balance			**7,500.00**		**10,34,075.03**
12 Mar, 2010						
MBP B12032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.			25,000.00		10,59,075.03
	Bikshapathi PF A/c	# 776455 dt. 12 Mar, 2010			3,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.					
	Hanumanth PF A/c	# 776455 dt. 12 Mar, 2010			3,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.					
	Mannem PF A/c	# 776455 dt. 12 Mar, 2010			2,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident funds on behalf of Contractors.					
	Murali PF A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	# 776455 dt. 12 Mar, 2010			4,500.00 Dr	
	Srikrishna Parjapathi PF A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	# 776455 dt. 12 Mar, 2010			6,500.00 Dr	
	Srinivas.G PF A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	# 776455 dt. 12 Mar, 2010			4,500.00 Dr	
	Total / Closing Balance			**25,000.00**		**10,59,075.0**
13 Mar, 2010						
SBP B13032010 1	Being cheque issued to Ricoh India Ltd.towards Rent for Xerox machine for the month of Feb,10 against bill no.70287 dtd.11.03.10	# 776456 dt. 13 Mar, 2010		1,328.00		10,60,403.0
	Printing & Stationery				1,328.00 Dr	
SBP B13032010 2	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Feb,10 against Tel,no.64537111	# 776457 dt. 13 Mar, 2010		1,524.00		10,61,927.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Telephone Charges				1,524.00 Dr	
SBP B13032010 3	Being cheque issued to DTDC COurier Charges for the month of Jan,10 against bill no.12994 dtd.31.01.10	# 776458 dt. 13 Mar, 2010		871.00		10,62,798.0
	Courier & Postage				871.00 Dr	
SBP B13032010 4	Being cheque issued to First Flight COuriers Ltd.towards Courier charges for the month of Feb,10 against bill n o.342 dtd.28.02.10	# 776459 dt. 13 Mar, 2010		180.00		10,62,978.0
	Courier & Postage				180.00 Dr	
SBP B13032010 5	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3930/4108 dtd.17.02.10	# 776460 dt. 13 Mar, 2010		19,710.00		10,82,688.0
	Sri Rama Paints and Pipe Fittings Stores				19,710.00 Dr	
SBP B13032010 6	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no.5972 dtd.04.03.10	# 776461 dt. 13 Mar, 2010		36,790.00		11,19,478.0
	Patel Enterprises				36,790.00 Dr	
SBP B13032010 7	Being cheque issued to Tempest Advertising Pvt.ltd towards advt.charges against bill no.727 dtd.27.02.10.	# 776462 dt. 13 Mar, 2010		5,366.00		11,24,844.0
	Tempest Advertising Pvt.Ltd.				5,366.00 Dr	
SBP B13032010 8	Being cheque issued to Shubham Enterprises towards Purchase of Elec.material against bill no.18779	# 776463 dt. 13 Mar, 2010		6,604.00		11,31,448.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	dtd.05.03.10					
	Shubham Enterprises				6,604.00 Dr	
SBP B13032010 9	Being cheque issued to Mannem towards hirecharges.	# 776464 dt. 13 Mar, 2010		7,771.00		11,39,219.03
	Hire Charges - Manyem				7,771.00 Dr	
SBP B13032010 10	Being cheque issued to Ramulu towards on account.	# 776465 dt. 13 Mar, 2010		2,227.00		11,41,446.03
	Ramulu on account				2,227.00 Dr	
SBP B13032010 11	Being cheque issued to Hanumanth towards on account.	# 776466 dt. 13 Mar, 2010		15,764.00		11,57,210.03
	Hanumanth on account				15,764.00 Dr	
SBP B13032010 12	Being cheque issued to Basappa towards hirecharges.	# 776467 dt. 13 Mar, 2010		668.00		11,57,878.03
	Hire charges - Basappa				668.00 Dr	
SBP B13032010 13	Being cheque issued to Basappa towards on account.	# 776468 dt. 13 Mar, 2010		17,820.00		11,75,698.03
	Basappa On A/c				17,820.00 Dr	
SBP B13032010 14	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 776469 dt. 13 Mar, 2010		1,460.00		11,77,158.03
	Hirecharges - Duddi Neelaiah				1,460.00 Dr	
SBP B13032010 15	Being cheque issued to G Srinivas Rao towards hire charges payment.	# 776470 dt. 13 Mar, 2010		1,396.00		11,78,554.03
	Hire charges - G. Srinivas Rao				1,396.00 Dr	
SBP B13032010 16	Being cheque issued to G Venkatesh towards on account.	# 776473 dt. 13 Mar, 2010		5,593.00		11,84,147.03
	G. Venkatesh on account				5,593.00 Dr	
SBP B13032010 17	Being cheque issued to Md Mehboob towards hirecharges.	# 776474 dt. 13 Mar, 2010		247.00		11,84,394.03
	Hire charges - MD. Mehboob				247.00 Dr	
SBP B13032010 18	Being cheque issued to MD Mehboob towards on account.	# 776475 dt. 13 Mar, 2010		2,822.00		11,87,216.03

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	MD. Mehboob on account				2,822.00 Dr	
SBP B13032010 19	Being cheque issued to R Srinivas Yadav towards on account.	# 776476 dt. 13 Mar, 2010		4,009.00		11,91,225.0
	R.Srinivas Yadav on account				4,009.00 Dr	
SBP B13032010 20	Being cheque issued to Krishna Prajapathi towards hirecharges.	# 776477 dt. 13 Mar, 2010		421.00		11,91,646.0
	Hire charges - Krishna prajapathi				421.00 Dr	
SBP B13032010 21	Being cheque issued to Sri krishna Prajapathi towards on account.	# 776478 dt. 13 Mar, 2010		20,264.00		12,11,910.0
	Sri Krishna Prajapathi on account				20,264.00 Dr	
SBP B13032010 22	Being cheque issued to Basappa towards material account.	# 776479 dt. 13 Mar, 2010		21,912.00		12,33,822.0
	Basappa Material A/c				21,912.00 Dr	
SBP B13032010 23	Being cheque issued to MD Mehboob towards on account.	# 776480 dt. 13 Mar, 2010		440.00		12,34,262.0
	MD. Mehboob on account				440.00 Dr	
SBP B13032010 24	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 776481 dt. 13 Mar, 2010		14,850.00		12,49,112.0
	Sri Krishna Prajapathi on account				14,850.00 Dr	
SBP B13032010 25	Being cheque issued to Ramulu towards on account.	# 776482 dt. 13 Mar, 2010		3,960.00		12,53,072.0
	Ramulu on account				3,960.00 Dr	
SBP B13032010 26	Being cheque issued to Pochaiah towards hirecharges.	# 776483 dt. 13 Mar, 2010		495.00		12,53,567.0
	Hirecharges - Pochaiah				495.00 Dr	
SBP B13032010 27	Being cheque issued to Ranadheer Goud towards	# 776484 dt. 13 Mar, 2010		2,375.00		12,55,942.0

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	hirecharges.					
	Hire charges - Ranadheer Goud				2,375.00 Dr	
SBP B13032010 28	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	# 776485 dt. 13 Mar, 2010		14,457.00		12,70,399.03
	Sand / Mud				14,457.00 Dr	
SBP B13032010 29	Being cheque issued to Robo Silicon Pvt.ltd towards purchase of Sand loads.	# 776486 dt. 13 Mar, 2010		6,643.00		12,77,042.03
	Sand / Mud				6,643.00 Dr	
SBP B13032010 30	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	# 776487 dt. 13 Mar, 2010		1,872.00		12,78,914.03
	Sand / Mud				1,872.00 Dr	
SBP B13032010 31	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	# 776488 dt. 13 Mar, 2010		3,535.00		12,82,449.03
	Metal / Stone Dust				3,535.00 Dr	
SBP B13032010 32	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal.	# 776489 dt. 13 Mar, 2010		7,350.00		12,89,799.03
	Metal / Stone Dust				7,350.00 Dr	
SBP B13032010 33	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust loads.	# 776490 dt. 13 Mar, 2010		4,576.00		12,94,375.03
	Metal / Stone Dust				4,576.00 Dr	
SBP B13032010 34	Being cheque issued to Architectural Alu.Systems towards balance payment	# 776491 dt. 13 Mar, 2010		1,00,000.00		13,94,375.03
	Architectural Aluminium Systems				1,00,000.00 Dr	
SBP B13032010 35	Being cheque issued to O & S Ratna Alu.Fabricators Pvt.ltd	# 776492 dt. 13 Mar, 2010		1,00,000.00		14,94,375.03

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	towards bal.payment. O & S Ratna aluminium fabricators pvt ltd				1,00,000.00 Dr	
SBP B13032010 36	Being cheque issued to Anand Water proofing works towards on account payment. Anand Water Proofing works on account	# 776493 dt. 13 Mar, 2010		25,000.00	25,000.00 Dr	15,19,375.0
SBP B13032010 37	Being cheque issued to Bharath Patel towards balance payment. Bharath Patel	# 776494 dt. 13 Mar, 2010		12,631.00	12,631.00 Dr	15,32,006.0
SBP B13032010 38	Being cheque issued to Purnima Mosaic Tiles towards balance payment. Purnima Mosaic Tile	# 776495 dt. 13 Mar, 2010		12,400.00	12,400.00 Dr	15,44,406.0
SBP B13032010 39	Being cheque issued to Sri Krishna Prajapathi towards on account. Sri Krishna Prajapathi on account	# 776496 dt. 13 Mar, 2010		24,750.00	24,750.00 Dr	15,69,156.0
SBP B13032010 40	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card a/c recd.from B M Rajkumar previously taken. Kesoram Sunderlal Fatehpuria	# 776497 dt. 13 Mar, 2010		1,900.00	1,900.00 Dr	15,71,056.0
SBP B13032010 41	Being cheque issued to Google India Pvt.ltd towards advertisement charges Advertisement Charges	# 776499 dt. 13 Mar, 2010		10,000.00	10,000.00 Dr	15,81,056.0
SBP B13032010 48	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card a/c recd.	# 776507 dt. 13 Mar, 2010		1,000.00		15,82,056.0

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	from Santosh kumar previously taken.					
	Kesoram Sunderlal Fatehpuria				1,000.00 Dr	
SBP B13032010 49	Being cheque issued to Srinivas Rao towards on account.	# 776471 dt. 13 Mar, 2010		5,908.00		15,87,964.0
	Srinivas Rao .G on Account				5,908.00 Dr	
SBP B13032010 50	Being cheque issued to G Venkatesh towards hirecharges	# 776472 dt. 13 Mar, 2010		1,188.00		15,89,152.0
	Hire Charges - G.Venkatesh				1,188.00 Dr	
	Total / Closing Balance			**5,30,077.00**		**15,89,152.0**
15 Mar, 2010						
SBR B15032010 1	Being cheque received from MNM towards payment of Anitha Flat no 405 R.No 2541	# 787983 dt. 15 Mar, 2010	25,000.00			15,64,152.0
	3C - 405 Mrs Anitha				25,000.00 Cr	
MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC			3,093.00		15,67,245.0
	M.Venkateshwarulu Salary A/c	# 776508			111.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of ESIC					
	Surender Salary a/c.				105.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of ESIC					
	Naveena salary a/c.				104.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of ESIC					
	V . Ravi salary A/c				87.00 Dr	
	Being cheque issued to Bank					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards Payorder in favour of ESIC					
	B M Raj kumar salary A/c Being cheque issued to Bank towards Payorder in favour of ESIC				77.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Bank towards Payorder in favour of ESIC				49.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Bank towards Payorder in favour of ESIC				83.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Bank towards Payorder in favour of ESIC				79.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to Bank towards Payorder in favour of ESIC				65.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Bank towards Payorder in favour of ESIC				73.00 Dr	
	ESIC Being cheque issued to Bank towards Payorder in favour of ESIC				2,260.00 Dr	
MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10			1,110.00		15,68,355.03

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	S.V Subba Reddy salary a/c. Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	# 776509			200.00 Dr	
	Ch venkateshwara Rao salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				150.00 Dr	
	Narsing Deshmukh salary a/c. Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				100.00 Dr	
	Laxmikanth salary a/c. Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				100.00 Dr	
	Ram mohan salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				80.00 Dr	
	M.Venkateshwarulu Salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the				80.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	month of Feb 10 Surender Salary a/c. Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				80.00 Dr	
	Naveena salary a/c. Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				80.00 Dr	
	V . Ravi salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				60.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				60.00 Dr	
	N.Sreelatha Salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10				60.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer,				60.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	M.G.Raod towards PT for the month of Feb 10					
MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10			10,940.00		15,79,295.03
	S.V Subba Reddy salary a/c.	# 776510			780.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10					
	Ch venkateshwara Rao salary A/c				780.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10					
	Narsing Deshmukh salary a/c.				555.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10					
	Laxmikanth salary a/c.				481.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad					

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	towards PF for the month of Feb 10					
	M.Venkateshwarulu Salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				336.00 Dr	
	Surender Salary a/c. Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				317.00 Dr	
	Naveena salary a/c. Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				315.00 Dr	
	V . Ravi salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				264.00 Dr	
	B M Raj kumar salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of				232.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Feb 10 N.Sreelatha Salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				148.00 Dr	
	Anil Kumar salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				252.00 Dr	
	Praveen Babu salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				237.00 Dr	
	Manoj kumar salary a/c. Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				196.00 Dr	
	T . Bhasker salary A/c Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10				220.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Provident Fund				5,827.00 Dr	
	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10					
SBP B15032010 1	Being cheque issued to Sri Balaji Graphics towards Email Campaign and art work againstbill no 13 dt 15.3.10	# 776511 dt. 15 Mar, 2010		3,500.00		15,82,795.03
	Advertisement Charges				3,500.00 Dr	
DEP B15032010 1	Being cash deposited at Bank		3,432.00			15,79,363.03
	Cash				3,432.00 Cr	
	Being cash deposited at Bank					
	Total / Closing Balance		**28,432.00**	**18,643.00**		**15,79,363.03**
17 Mar, 2010						
SBR B17032010 1	Being cheque received from Amit towards Payment R.No 2543.	# 720021 dt. 17 Mar, 2010	15,000.00			15,64,363.03
	A - 105 Ms. Felcin / Amit Kumar				15,000.00 Cr	
SBP B17032010 1	Being cheque issued to Kadakia Modi Housing towards purchase of Cleaning machine against bill no.539 dtd.26.02.10	# 776512 dt. 20 Mar, 2010		5,199.00		15,69,562.03
	Apex Enterprises				5,199.00 Dr	
	Total / Closing Balance		**15,000.00**	**5,199.00**		**15,69,562.03**
18 Mar, 2010						
SBP B18032010 1	Being cheque issued to MPIPL towards funds transfer.	# 776513 dt. 18 Mar, 2010		1,00,000.00		16,69,562.03
	Modi Properties & Investments				1,00,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Pvt Ltd					
WTD B18032010 1	Being cash withdrawal from Bank	# 656865 dt. 18 Mar, 2010		25,000.00		16,94,562.03
	Cash				25,000.00 Dr	
	Being cash withdrawal from Bank					
	Total / Closing Balance			**1,25,000.00**		**16,94,562.03**
19 Mar, 2010						
SBR B19032010 1	Being cheque recd.from O Krishna towards payment for flat no.D-107 against recpt.no.2545	# 454807 dt. 19 Mar, 2010	85,000.00			16,09,562.03
	D - 107 O. Krishna				85,000.00 Cr	
SBR B19032010 2	Being cheque recd.from Srilatha towards payment for flat no.3C-305 against recpt.no.2546	# 365398 dt. 19 Mar, 2010	4,370.00			16,05,192.03
	3C - 305 Srilatha				4,370.00 Cr	
	Total / Closing Balance		**89,370.00**			**16,05,192.03**
20 Mar, 2010						
SBR B20032010 1	Being cheque cancelled to Robo Silicon towards wrong rate calculated.	# 776486 dt. 20 Mar, 2010	6,643.00			15,98,549.03
	Sand / Mud				6,643.00 Cr	
SBR B20032010 2	Being cheque recd.from Bhargavi Developers towards payment for Water Elec.	# 687462 dt. 20 Mar, 2010	5,00,000.00			10,98,549.03
	Bhargavi developers				5,00,000.00 Cr	
SBR B20032010 3	Being cheque recd.from Bhavani Ganti towards payment for flat no.1C-402	# 689319 dt. 20 Mar, 2010	20,235.00			10,78,314.03

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	against recpt.no.2544					
	1C - 402 Bhavani Ganti				20,235.00 Cr	
SBR B20032010 4	Being cheque reversed issued to Anand Water proofing	# 733558 dt. 20 Mar, 2010	20,000.00			10,58,314.03
	Anand Water Proofing works on account				20,000.00 Cr	
SBR B20032010 5	Being cheque returned towards name difference.	# 733251 dt. 20 Mar, 2010	3,000.00			10,55,314.03
	Incentive - Naveena				3,000.00 Cr	
MBP B20032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors			21,481.00		10,76,795.03
	Bikshapathi PF A/c	# 776514 dt. 20 Mar, 2010			3,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors					
	Hanumanth PF A/c	# 776514 dt. 20 Mar, 2010			3,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors					
	Mannem PF A/c	# 776514 dt. 20 Mar, 2010			2,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors					
	Murali PF A/c	# 776514 dt. 20 Mar, 2010			4,500.00 Dr	
	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors					
	Srikrishna Parjapathi PF A/c	# 776514 dt. 20 Mar, 2010			6,500.00 Dr	
	Being cheque issued to The					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors Srinivas.G PF A/c Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	# 776514 dt. 20 Mar, 2010			981.00 Dr	
SBP B20032010 1	Being cheque issued to Sri Krishna Prajapathi towards on account. Sri Krishna Prajapathi on account	# 776515 dt. 20 Mar, 2010		24,750.00	24,750.00 Dr	11,01,545.03
SBP B20032010 2	Being cheque issued to LivServ Technologies Pvt.ltd towards SMS charges for the month of Feb,10 against invoice no.436 dtd.02.03.10 Advertisement Charges	# 776516 dt. 20 Mar, 2010		2,464.00	2,464.00 Dr	11,04,009.03
SBP B20032010 3	Being cheque issued to Jyothi Travels towards Travelling chrges for the month of Feb,10 against bill no.375/339/342/334/324/323/32 dtd.28.02.10 Tour & Travelling Expenses	# 776517 dt. 20 Mar, 2010		8,140.00	8,140.00 Dr	11,12,149.03
SBP B20032010 10	Being cheque issued to Tempest Advt.pvt.ltd towards advt.charges against bill no.745 dtd.13.03.10 Tempest Advertising Pvt.Ltd.	# 776524 dt. 20 Mar, 2010		12,453.00	12,453.00 Dr	11,24,602.03
SBP B20032010 11	Being cheque issued to Commander Water tech Pvt.ltd towards supply of Flush tanks	# 776525 dt. 20 Mar, 2010		8,062.00		11,32,664.03

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	against bill no.102622 dtd.08.03.10 Commender watertech pvt ltd				8,062.00 Dr	
SBP B20032010 12	Being cheque issued to Shivshakthi Steel tubes towards purchase of Pipes against bill no.18029 dtd.10.03.10 Shivshakti Steel Tubes	# 776526 dt. 20 Mar, 2010		6,635.00		11,39,299.03
					6,635.00 Dr	
SBP B20032010 13	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4248 dtd.06.03.10 Sri Rama Paints and Pipe Fittings Stores	# 733527 dt. 20 Mar, 2010		2,025.00		11,41,324.03
					2,025.00 Dr	
SBP B20032010 14	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumbles against bill no.12020 dtd.08.03.10 G. Krishna Murthy and Sons	# 733528 dt. 20 Mar, 2010		1,524.00		11,42,848.03
					1,524.00 Dr	
SBP B20032010 15	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumbles against bill no.12019 dtd.08.03.10 G. Krishna Murthy and Sons	# 733529 dt. 20 Mar, 2010		500.00		11,43,348.03
					500.00 Dr	
SBP B20032010 16	Being cheque issued to Radiant Systems towards purchase of Name Plates against bill no.2378 dtd.10.03.10 Radiant systems	# 733530 dt. 20 Mar, 2010		1,056.00		11,44,404.03
					1,056.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B20032010 17	Being cheque issued to Sainath Technical Services towards purchase of Catridge refilllilng against bill no.858 dtd.12.03.10	# 733531 dt. 20 Mar, 2010		1,050.00		11,45,454.03
	Sainath Technical Services				1,050.00 Dr	
SBP B20032010 18	Being cheque issued to Varna Media towards advertisement charges against bill no.2228 dtd.11.03.10	# 733532 dt. 20 Mar, 2010		1,804.00		11,47,258.03
	Varna Media				1,804.00 Dr	
SBP B20032010 19	Being cheque issued to ACTO, Hyd, towards Vat for the flat no.1C-402	# 733533 dt. 20 Mar, 2010		9,940.00		11,57,198.03
	1C - 402 Bhavani Ganti				9,940.00 Dr	
SBP B20032010 20	Being cheque issued to Google India Pvt.ltd towards advt.charges.	# 733535 dt. 20 Mar, 2010		10,000.00		11,67,198.03
	Advertisement Charges				10,000.00 Dr	
SBP B20032010 21	Being cheque issued to Mannem towards hirecharges.	# 733536 dt. 20 Mar, 2010		4,840.00		11,72,038.03
	Hire Charges - Manyem				4,840.00 Dr	
SBP B20032010 22	Being cheque issued to Ramulu towards on account.	# 733537 dt. 20 Mar, 2010		742.00		11,72,780.03
	Ramulu on account				742.00 Dr	
SBP B20032010 23	Being cheque issued to Hanumanth towards on account.	# 733539 dt. 20 Mar, 2010		10,195.00		11,82,975.03
	Hanumanth on account				10,195.00 Dr	
SBP B20032010 24	Being cheque issued to Basappa towards on account.	# 733540 dt. 20 Mar, 2010		24,750.00		12,07,725.03
	Basappa On A/c				24,750.00 Dr	
SBP B20032010 25	Being cheque issued to Duddi Neelaiah towards hirecharges.	# 733541 dt. 20 Mar, 2010		2,005.00		12,09,730.03
	Hirecharges - Duddi Neelaiah				2,005.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B20032010 26	Being cheque issued to G Srinivas Rao towards hirecharges.	# 733542 dt. 20 Mar, 2010		901.00		12,10,631.03
	Hire charges - G. Srinivas Rao				901.00 Dr	
SBP B20032010 27	Being cheque issued to G SRinivas Rao towards on account.	# 733543 dt. 20 Mar, 2010		4,316.00		12,14,947.03
	Srinivas Rao .G on Account				4,316.00 Dr	
SBP B20032010 28	Being cheque issued to G Venkatesh towards hirecharges.	# 733544 dt. 20 Mar, 2010		1,188.00		12,16,135.03
	Hire Charges - G.Venkatesh				1,188.00 Dr	
SBP B20032010 29	Being cheque issued to G VEnkatesh towards on account.	# 733545 dt. 20 Mar, 2010		4,950.00		12,21,085.03
	G. Venkatesh on account				4,950.00 Dr	
SBP B20032010 30	Being cheque issued to Krishna towards Jobwork.	# 733546 dt. 20 Mar, 2010		594.00		12,21,679.03
	job work - Krishna				594.00 Dr	
SBP B20032010 31	Being cheque issued to MD Mehboob towards Jobwork.	# 733547 dt. 20 Mar, 2010		990.00		12,22,669.03
	Job Work - MD.Mehboob				990.00 Dr	
SBP B20032010 32	Being cheque issued to R Srinivas Yadav towards on account.	# 733548 dt. 20 Mar, 2010		1,732.00		12,24,401.03
	R.Srinivas Yadav on account				1,732.00 Dr	
SBP B20032010 33	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 733549 dt. 20 Mar, 2010		12,438.00		12,36,839.03
	Sri Krishna Prajapathi on account				12,438.00 Dr	
SBP B20032010 34	Being cheque issued to Ranadheer Goud towards hirecharges.	# 733551 dt. 20 Mar, 2010		1,187.00		12,38,026.03
	Hire charges - Ranadheer				1,187.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Goud					
SBP B20032010 35	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads	# 733552 dt. 20 Mar, 2010		14,411.00		12,52,437.03
	Sand / Mud				14,411.00 Dr	
SBP B20032010 36	Being cheque issued to Sai Ram Enterprises towards purchase of Metal & Stonedust loads.	# 733553 dt. 20 Mar, 2010		5,407.00		12,57,844.03
	Metal / Stone Dust				5,407.00 Dr	
SBP B20032010 37	Being cheque issued to Basappa towards purchase of Painting material for A Block .	# 733554 dt. 20 Mar, 2010		33,850.00		12,91,694.03
	Basappa Material A/c				33,850.00 Dr	
SBP B20032010 38	Being cheque issued to G R Krishna Murthy towards excess amount refund.	# 733556 dt. 20 Mar, 2010		7,503.00		12,99,197.03
	2C - 204 Mrs. G.R.K Murthy				7,503.00 Dr	
SBP B20032010 39	Being cheque issued to Architechtural Alu.systems towards material payment.	# 733557 dt. 20 Mar, 2010		20,000.00		13,19,197.03
	Architectural Aluminium Systems				20,000.00 Dr	
SBP B20032010 40	Being cheque issued to Anand waterproofing works towards on account payment.	# 733558 dt. 20 Mar, 2010		20,000.00		13,39,197.03
	Anand Water Proofing works on account				20,000.00 Dr	
SBP B20032010 41	Being cheque issued to O & S Ratna alum.fabricators towards material payment.	# 733559 dt. 20 Mar, 2010		25,000.00		13,64,197.03
	O & S Ratna aluminium fabricators pvt ltd				25,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B20032010 42	Being cheque issued to Mallaiah towards on account.	# 733561 dt. 20 Mar, 2010		24,750.00		13,88,947.0
	Mallaiah on Account				24,750.00 Dr	
SBP B20032010 43	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no.2C-103	# 733562 dt. 20 Mar, 2010		11,819.00		14,00,766.0
	2C - 304 Mr. G.R Krishna Murthy				11,819.00 Dr	
SBP B20032010 44	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no.2C-304	# 733563 dt. 20 Mar, 2010		11,819.00		14,12,585.0
	2C - 304 Mr. G.R Krishna Murthy				11,819.00 Dr	
SBP B20032010 45	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no. 2C-204	# 733564 dt. 20 Mar, 2010		11,819.00		14,24,404.0
	2C - 204 Mrs. G.R.K Murthy				11,819.00 Dr	
SBP B20032010 46	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no.2C-104	# 733565 dt. 20 Mar, 2010		11,819.00		14,36,223.0
	2C - 204 Mrs. G.R.K Murthy				11,819.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B20032010 47	Being cheque issued to Robo Silicon pvt.ltd. towards material payment.	# 733566 dt. 20 Mar, 2010		6,096.00		14,42,319.03
	Sand / Mud				6,096.00 Dr	
SBP B20032010 48	Being cheque issued to Nagendran towards Personal Development training programme for Mktg division.	# 733567 dt. 20 Mar, 2010		1,875.00		14,44,194.03
	Staff Welfare				1,875.00 Dr	
SBP B20032010 49	Being cheque issued to AAO ERO 312 towards Electricity charges for the flat no.B-101,406	# 733568 dt. 20 Mar, 2010		1,169.00		14,45,363.03
	Electricity Charges				1,169.00 Dr	
SBP B20032010 50	Being cheque issued to AAO ERO 312 towards Electricity charges for the flat no.A-201,208,301,303	# 733569 dt. 20 Mar, 2010		4,265.00		14,49,628.03
	Electricity Charges				4,265.00 Dr	
BT B20032010 1	Being cheque transfer from HDFC to SBH	# 733534 dt. 20 Mar, 2010		25,000.00		14,74,628.03
	State Bank of Hyderabad (Keesara)				25,000.00 Dr	
	Being cheque transfer from HDFC to SBH					
	Total / Closing Balance		**5,49,878.00**	**4,19,314.00**		**14,74,628.03**
22 Mar, 2010						
SBR B22032010 1	Being cheque reversed 2C - 204 Mrs. G.R.K Murthy	# 733556 dt. 21 Mar, 2010	7,503.00			14,67,125.03
					7,503.00 Cr	
SBP B22032010 1	Being Interest on TDS debited by Bank.	# Tr. dt. 22 Mar, 2010		743.35		14,67,868.38
	TDS Receivable.				743.35 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
WTD B22032010 1	Being cash withdrawal from Bank	# 656866 dt. 22 Mar, 2010		40,000.00		15,07,868.38
	Cash				40,000.00 Dr	
	Being cash withdrawal from Bank					
	Total / Closing Balance		**7,503.00**	**40,743.35**		**15,07,868.38**
24 Mar, 2010						
MBP B24032010 1	Being cheque issued to G R Krishna Murthy towards excess amount refund on behalf of the flats 2C-204 & 2C-204			6,511.00		15,14,379.38
	2C - 204 Mrs. G.R.K Murthy	# 733571 dt. 24 Mar, 2010			3,754.00 Dr	
	Being cheque issued to G R Krishna Murthy towards excess amount refund on behalf of the flats 2C-204 & 2C-204					
	2C - 304 Mr. G.R Krishna Murthy	# 733571 dt. 24 Mar, 2010			2,757.00 Dr	
	Being cheque issued to G R Krishna Murthy towards excess amount refund on behalf of the flats 2C-304					
SBP B24032010 1	Being cheque issued to Bennet Coleman & Co Ltd towards Exhibition charges.	# 733570 dt. 24 Mar, 2010		7,968.00		15,22,347.38
	Exhibition Charges				7,968.00 Dr	
SBP B24032010 2	Being cheque issued to Deshmukh towards instalment of Incentive.	# 733572 dt. 24 Mar, 2010		10,000.00		15,32,347.38
	Incentives - Deshmukh				10,000.00 Dr	
	Total / Closing Balance			**24,479.00**		**15,32,347.38**

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
25 Mar, 2010						
SBR B25032010 1	Being cheque received from PROA on behalf of Mohan Babu cheque which is wrongly cleared in Association account same is replaced R.No 2428	# 877270 dt. 25 Mar, 2010	30,000.00			15,02,347.38
	B - 304 A.Mohan Babu				30,000.00 Cr	
SBP B25032010 1	Being cheque of Mohan Babu wrongly cleared in PROA same is reversed and replaced	# 178268 dt. 25 Mar, 2010		30,000.00		15,32,347.38
	B - 304 A.Mohan Babu				30,000.00 Dr	
	Total / Closing Balance		**30,000.00**	**30,000.00**		**15,32,347.38**
26 Mar, 2010						
DEP B26032010 1	Being cash deposited at Bank Cash		3,000.00			15,29,347.38
	Being cash deposited at Bank				3,000.00 Cr	
	Total / Closing Balance		**3,000.00**			**15,29,347.38**
27 Mar, 2010						
MBP B27032010 1	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c			25,878.00		15,55,225.38
	Bikshapathi PF A/c	# 776575 dt. 27 Mar, 2010			3,497.00 Dr	
	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c					
	Hanumanth PF A/c	# 776575 dt. 27 Mar, 2010			3,970.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c					
	Mannem PF A/c	# 776575 dt. 27 Mar, 2010			2,911.00 Dr	
	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c					
	Murali PF A/c	# 776575 dt. 27 Mar, 2010			6,500.00 Dr	
	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c					
	Srikrishna Parjapathi PF A/c	# 776575 dt. 27 Mar, 2010			9,000.00 Dr	
	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c					
MBP B27032010 2	Being cheque issued to Y/s for TDS challan towards TDS on behalf of staff salaries.			19,031.00		15,74,256.38
	TDS Payable	# 776580 dt. 27 Mar, 2010			19,031.00 Dr	
	Being cheque issued to Y/s for TDS challan towards TDS on behalf of staff salaries.					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B27032010 1	Being cheque issued to AO (Cash) BSNL, Hyd, towards Tel.charges for the month of Feb,10 against Tel.no.20082001	# 733573 dt. 27 Mar, 2010		1,504.00		15,75,760.38
	Telephone Charges				1,504.00 Dr	
SBP B27032010 2	Being cheque issued to Fortune Travels towards Travelling charges for the month of March,10 against bill no.2147/2150 dtd.21.03.10	# 733574 dt. 27 Mar, 2010		1,775.00		15,77,535.38
	Tour & Travelling Expenses				1,775.00 Dr	
SBP B27032010 3	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Feb,10 against Tel.no.9246825873	# 733575 dt. 27 Mar, 2010		1,183.00		15,78,718.38
	Telephone Charges				1,183.00 Dr	
SBP B27032010 4	Being cheque issued to RCIL towards Tel.charges bill for the month of Feb,10 against Tel.no.39101958	# 776526 dt. 27 Mar, 2010		2,236.00		15,80,954.38
	Telephone Charges				2,236.00 Dr	
SBP B27032010 5	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1190/92 dtd.20.03.10	# 776527 dt. 27 Mar, 2010		800.00		15,81,754.38
	Designing Charges				800.00 Dr	
SBP B27032010 6	Being cheque issued to National Sales Corporation towards purchase of Flush doors against bill no.97&98 dtd.04.02.10	# 776528 dt. 27 Mar, 2010		1,38,641.00		17,20,395.38

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	National Sales Corporation				1,38,641.00 Dr	
SBP B27032010 7	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4399 dtd.18.03.10	# 776529 dt. 27 Mar, 2010		3,450.00		17,23,845.38
	Sri Rama Paints and Pipe Fittings Stores				3,450.00 Dr	
SBP B27032010 8	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no.4398 dtd.18.03.10	# 776530 dt. 27 Mar, 2010		6,000.00		17,29,845.38
	Sri Rama Paints and Pipe Fittings Stores				6,000.00 Dr	
SBP B27032010 9	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no.4258 dtd.15.03.10	# 776531 dt. 27 Mar, 2010		8,523.00		17,38,368.38
	Sai Teja Agencies				8,523.00 Dr	
SBP B27032010 10	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.12041 dtd.17.03.10	# 776532 dt. 27 Mar, 2010		500.00		17,38,868.38
	G. Krishna Murthy and Sons				500.00 Dr	
SBP B27032010 11	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3705 dtd.13.03.10	# 776533 dt. 27 Mar, 2010		6,248.00		17,45,116.38
	Praful Sanitary				6,248.00 Dr	
SBP B27032010 12	Being cheque issued to Praful	# 776534 dt. 27 Mar, 2010		36,120.00		17,81,236.38

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Sanitary towards purchase of Plumbing & Sanitary against bill no.3706 dtd.13.02.10 Praful Sanitary				36,120.00 Dr	
SBP B27032010 13	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3714 dtd.17.03.10	# 776535 dt. 27 Mar, 2010		1,050.00		17,82,286.38
	Praful Sanitary				1,050.00 Dr	
SBP B27032010 14	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.15635 dtd.17.03.10	# 776536 dt. 27 Mar, 2010		7,536.00		17,89,822.38
	Shah Traders				7,536.00 Dr	
SBP B27032010 15	Being cheque issued to Premier Engineering Corporation towards supply of Elec.material against bill no.1942 dtd.17.03.10	# 776537 dt. 27 Mar, 2010		4,029.00		17,93,851.38
	Premier Engineering Corporation				4,029.00 Dr	
SBP B27032010 16	Being cheque issued to Vivid World towards Catridge refilling against bill no.9988 dtd.18.03.10	# 776539 dt. 27 Mar, 2010		275.00		17,94,126.38
	Vivid World				275.00 Dr	
SBP B27032010 17	Being cheque issued to Tempest Advertising pvt.ltd towards advt.charges against billno.766 dtd.20.03.10	# 776540 dt. 27 Mar, 2010		5,419.00		17,99,545.38
	Tempest Advertising Pvt.Ltd.				5,419.00 Dr	

PARAMOUNT BUILDERS 2009-10

31 Mar,

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP B27032010 18	Being cheque issued to Varna Media towards advt.charges againt bill no.2238 dtd.11.03.10	# 776541 dt. 27 Mar, 2010		11,976.00		18,11,521.3
	Varna Media				11,976.00 Dr	
SBP B27032010 19	Being cheque issued to Varna Media towards advt.charges againt bill no.2250 dtd.19.03.10	# 776542 dt. 27 Mar, 2010		4,146.00		18,15,667.3
	Varna Media				4,146.00 Dr	
SBP B27032010 20	Being cheque issued to Varna Media towards advt.charges against bill no.2246 dtd.11.03.10	# 776543 dt. 27 Mar, 2010		3,286.00		18,18,953.3
	Varna Media				3,286.00 Dr	
SBP B27032010 21	Being cheque issued to S V SUbba Reddy towards Incentive 1st instalment out of 225000/-	# 776544 dt. 27 Mar, 2010		25,000.00		18,43,953.3
	Incentives - S.V. Subba Reddy				25,000.00 Dr	
SBP B27032010 22	Being cheque issued to C H Venkateswar Rao towards Incentive first instalment out of 28500/-	# 776545 dt. 27 Mar, 2010		5,000.00		18,48,953.3
	Incentives - Ch. Venkateswarlu				5,000.00 Dr	
SBP B27032010 23	Being cheque issued to S VIswanth towards Incentive .	# 776547 dt. 27 Mar, 2010		1,579.00		18,50,532.3
	Brokerage - Viswanath				1,579.00 Dr	
SBP B27032010 24	Being cheque issued to T Suryanarayana towards incentive first instalment out of Rs.67331/-	# 776548 dt. 27 Mar, 2010		9,000.00		18,59,532.3
	Brokerage - T Suryanarayana				9,000.00 Dr	
SBP B27032010 25	Being cheque issued to Mannem towards hirecharges	# 776549 dt. 27 Mar, 2010		6,790.00		18,66,322.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Hire Charges - Manyem				6,790.00 Dr	
SBP B27032010 26	Being cheque issued to Mannem towards Jobwork.	# 776550 dt. 27 Mar, 2010		4,257.00		18,70,579.3
	Jobwork - Mannem				4,257.00 Dr	
SBP B27032010 27	Being cheque issued to Ramulu towards on account.	# 776551 dt. 27 Mar, 2010		247.00		18,70,826.3
	Ramulu on account				247.00 Dr	
SBP B27032010 28	Being cheque issued to Hanumanth towards on account.	# 776552 dt. 27 Mar, 2010		2,770.00		18,73,596.3
	Hanumanth on account				2,770.00 Dr	
SBP B27032010 29	Being cheque issued to Basappa towards on account.	# 776553 dt. 27 Mar, 2010		4,702.00		18,78,298.3
	Basappa On A/c				4,702.00 Dr	
SBP B27032010 30	Being cheque issued to D Neelaiah towards hirecharges.	# 776554 dt. 27 Mar, 2010		2,406.00		18,80,704.3
	Hirecharges - Duddi Neelaiah				2,406.00 Dr	
SBP B27032010 31	Being cheque issued to G Srinivas Rao towards hirecharges.	# 776555 dt. 27 Mar, 2010		723.00		18,81,427.3
	Hire charges - G. Srinivas Rao				723.00 Dr	
SBP B27032010 32	Being cheque issued to G Srinivas Rao towards Jobwork.	# 776556 dt. 27 Mar, 2010		1,039.00		18,82,466.3
	Jobwork - G Srinivas Rao				1,039.00 Dr	
SBP B27032010 33	Being cheque issued to Srinivas Rao G towards on account.	# 776557 dt. 27 Mar, 2010		3,900.00		18,86,366.3
	Srinivas Rao .G on Account				3,900.00 Dr	
SBP B27032010 34	Being cheque issued to G Venkatesh towards hirecharges.	# 776558 dt. 27 Mar, 2010		1,491.00		18,87,857.3
	Hire Charges - G.Venkatesh				1,491.00 Dr	
SBP B27032010 35	Being cheque issued to G Venkatesh towards on account.	# 776559 dt. 27 Mar, 2010		6,176.00		18,94,033.3

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	G. Venkatesh on account				6,176.00 Dr	
SBP B27032010 36	Being cheque issued to MD Mehboob towards hirecharges.	# 776560 dt. 27 Mar, 2010		247.00		18,94,280.38
	Hire charges - MD. Mehboob				247.00 Dr	
SBP B27032010 37	Being cheque issued to MD Mehboob towards on account.	# 776561 dt. 27 Mar, 2010		2,029.00		18,96,309.38
	MD. Mehboob on account				2,029.00 Dr	
SBP B27032010 38	Being cheque issued to R Srinivas Yadav towards hirecharges.	# 776562 dt. 27 Mar, 2010		396.00		18,96,705.38
	Hire charges - R. Srinivas yadav				396.00 Dr	
SBP B27032010 39	Being cheque issued to R Srinvas Yadav towards on account.	# 776563 dt. 27 Mar, 2010		1,732.00		18,98,437.38
	R.Srinivas Yadav on account				1,732.00 Dr	
SBP B27032010 40	Being cheque issued to Sri Krishna Prajapathi towards on account.	# 776564 dt. 27 Mar, 2010		11,225.00		19,09,662.38
	Sri Krishna Prajapathi on account				11,225.00 Dr	
SBP B27032010 41	Being cheque issued to MD Mehboob towards on account.	# 776565 dt. 27 Mar, 2010		277.00		19,09,939.38
	MD. Mehboob on account				277.00 Dr	
SBP B27032010 42	Being cheque issued to Krishna towards Jobwork.	# 776566 dt. 27 Mar, 2010		594.00		19,10,533.38
	job work - Krishna				594.00 Dr	
SBP B27032010 43	Being cheque issued to Ranadheer Goud towards hirecharges.	# 776568 dt. 27 Mar, 2010		791.00		19,11,324.38
	Hire charges - Ranadheer Goud				791.00 Dr	
SBP B27032010 44	Being cheque issued to Sai Ram Enterprises towards	# 776569 dt. 27 Mar, 2010		7,070.00		19,18,394.38

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	purchase of Stonedust loads.					
	Metal / Stone Dust				7,070.00 Dr	
SBP B27032010 45	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust @ 2 loads.	# 776570 dt. 27 Mar, 2010		9,152.00		19,27,546.3
	Metal / Stone Dust				9,152.00 Dr	
SBP B27032010 46	Being cheque issued to Raghu towards hirecharges at Ph-III	# 776571 dt. 27 Mar, 2010		2,772.00		19,30,318.3
	Hire charges - K Raghu III				2,772.00 Dr	
SBP B27032010 47	Being cheque issued to Ramakrishna Reddy towards hirecharges at Ph-III	# 776572 dt. 27 Mar, 2010		1,980.00		19,32,298.3
	Hirecharges - Ramakrishna Reddy III				1,980.00 Dr	
SBP B27032010 48	Being cheque issued to K Raghu towards supply of Morrum at Ph-III	# 776573 dt. 27 Mar, 2010		19,570.00		19,51,868.3
	Sand / Mud - III				19,570.00 Dr	
SBP B27032010 49	Being cheque issued to V Ravi towards Salary advance for the month of Mar,10	# 776576 dt. 27 Mar, 2010		2,000.00		19,53,868.3
	V . Ravi salary A/c				2,000.00 Dr	
SBP B27032010 50	Being cheque issued to Sri krishna Prajapthi towards on account.	# 776577 dt. 27 Mar, 2010		24,750.00		19,78,618.3
	Sri Krishna Prajapathi on account				24,750.00 Dr	
SBP B27032010 51	Being cheque issued to Mallaiah towards on account.	# 776578 dt. 27 Mar, 2010		9,900.00		19,88,518.3
	Mallaiah on Account				9,900.00 Dr	
SBP B27032010 52	Being cheque issued to O & S Ratna towards Alu.windows.	# 776579 dt. 27 Mar, 2010		20,000.00		20,08,518.3
	O & S Ratna aluminium				20,000.00 Dr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	fabricators pvt ltd					
SBP B27032010 53	Being cheque issued to S V Subba Reddy towards Incentive instalment	# 776581 dt. 27 Mar, 2010		25,000.00		20,33,518.38
	Incentives - S.V. Subba Reddy				25,000.00 Dr	
SBP B27032010 54	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card a/c recd.from A Santosh kumar previousely taken.	# 776586 dt. 29 Mar, 2010		1,100.00		20,34,618.38
	Kesoram Sunderlal Fatehpuria				1,100.00 Dr	
SBP B27032010 55	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card a/c recd.from Anil kumar previousely taken.	# 776587 dt. 27 Mar, 2010		1,400.00		20,36,018.38
	Kesoram Sunderlal Fatehpuria				1,400.00 Dr	
DEP B27032010 1	Being Cash deposited at Bank. Cash		1,70,000.00			18,66,018.38
	Being Cash deposited at Bank.				1,70,000.00 Cr	
	Total / Closing Balance		**1,70,000.00**	**5,06,671.00**		**18,66,018.38**
29 Mar, 2010						
SBR B29032010 1	Being cheque recd.from Anitha towards payment for flat no.3C-405 against recpt.no.2549	# 792293 dt. 29 Mar, 2010	25,000.00			18,41,018.38
	3C - 405 Mrs Anitha				25,000.00 Cr	
SBR B29032010 2	Being cheque recd.from Mr. Manish kumar towards payment for flat no.B-206 against recpt.no.2550	# 074987 dt. 30 Mar, 2010	800.00			18,40,218.38
	B - 206 Mr. Venkata Choudhry				800.00 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
MBP B29032010 1	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.			2,806.00		18,43,024.38
	S.V Subba Reddy salary a/c.	# 776582 dt. 29 Mar, 2010			702.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.					
	Other Insurance	# 776582 dt. 29 Mar, 2010			2,104.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.					
MBP B29032010 2	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.			2,535.00		18,45,559.38
	Ch venkateshwara Rao salary A/c	# 776583 dt. 29 Mar, 2010			634.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.					
	Other Insurance	# 776583 dt. 29 Mar, 2010			1,901.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
	Staff.					
MBP B29032010 3	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.			2,668.00		18,48,227.38
	Narsing Deshmukh salary a/c.	# 776584 dt. 29 Mar, 2010			667.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.					
	Other Insurance	# 776584 dt. 29 Mar, 2010			2,001.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.					
MBP B29032010 4	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.			1,625.00		18,49,852.38
	M. Roopa	# 776585 dt. 29 Mar, 2010			406.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.					
	Other Insurance	# 776585 dt. 29 Mar, 2010			1,219.00 Dr	
	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of					

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
		Staff.					
		Total / Closing Balance		**25,800.00**	**9,634.00**		**18,49,852.3**
30 Mar, 2010							
SBR B30032010	1	Being cheque recd.from Ghanshyam kumar towards payment for flat no.D-401 against recpt.no.2551	# 377364 dt. 30 Mar, 2010	1,91,748.00			16,58,104.3
		D - 401 Ghanshyam Kumar				1,91,748.00 Cr	
SBR B30032010	2	Being cheque recd.from Vikas Kushwaha towards payment for flat no.D-102 against recpt.no.2552	# 377357 dt. 30 Mar, 2010	2,75,000.00			13,83,104.3
		D - 102 Vikas Kushwaha				2,75,000.00 Cr	
SBR B30032010	3	Being cheque recd.from Krishna Kumar towards payment for flat no.D-302 against recpt.no.2552	# 377365 dt. 30 Mar, 2010	3,91,272.00			9,91,832.3
		D - 302 Krishna Kumar				3,91,272.00 Cr	
		Total / Closing Balance		**8,58,020.00**			**9,91,832.3**
31 Mar, 2010							
SBR B31032010	1	Being cheque issued but not collected reversed towards date expired.	# 499604 dt. 31 Mar, 2010	50,000.00			9,41,832.3
		Specific Glass Mosaic India Ltd				50,000.00 Cr	
SBR B31032010	2	Being cheque reversed due to date expiry.	# 499269 dt. 31 Mar, 2010	789.00			9,41,043.3
		Hire Charges - G.Venkatesh				789.00 Cr	
SBR B31032010	3	Being amount credited by bank towards FDR Interest.	# Tr. dt. 31 Mar, 2010	665.76			9,40,377.6
		FDR Interest				665.76 Cr	

PARAMOUNT BUILDERS 2009-10

Bank Book for 'HDFC bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in I

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balan
SBP B31032010 1	Being cheque issued to Matrix Advertising towards advertisement charges against bill no 1016 dt 2/3/10	# 776589 dt. 31 Mar, 2010		8,458.00		9,48,835.62
	Matrix Advertising				8,458.00 Dr	
SBP B31032010 2	Being cheque issued to Bharati Axa gen towards accidental insurance for staff.	# 776588 dt. 31 Mar, 2010		1,408.00		9,50,243.62
	Other Insurance				1,408.00 Dr	
SBP B31032010 3	Being amount debited by bank towards interest	# Tr. dt. 31 Mar, 2010		6,235.87		9,56,479.49
	Interest on Bank OD				6,235.87 Dr	
WTD B31032010 1	Being cash with drawn from bank towards petty cash exp	# 656867 dt. 31 Mar, 2010		1,00,000.00		10,56,479.49
	Cash				1,00,000.00 Dr	
	Being cash with drawn from bank towards petty cash exp					
	Total / Closing Balance		**51,454.76**	**1,16,101.87**		**10,56,479.49**
	Total		**6,06,95,151.62**	**5,78,91,926.25**		

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts (All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
01 Apr, 2009				
JV 01042009 1	S.V Subba Reddy salary a/c.		10,638.00	
	Being amount credited to Subba Reddy and debited to Salaries payable towards loan deducted in the month of Mar 09			
	Ch venkateshwara Rao salary A/c		867.00	
	Being amount credited to Ch.Venkateshwar Rao and debited to Salaries payable towards loan deducted in the month of Mar 09			
	J. Hanmanth salary a/c.		1,413.00	
	Being amount credited to J.Hanumanth and debited to Salaries payable towards loan deducted in the month of Mar 09			
	Narsing Deshmukh salary a/c.		6,750.00	
	Being amount credited to Narsingh Deshmuk and debited to Salaries payable towards loan deducted in the month of Mar 09			
	G .Srinivas Reddy salary A/c		1,738.00	
	Being amount credited to G.Srinivas Reddy and debited to Salaries payable towards loan deducted in the month of Mar 09			
	Laxmikanth salary a/c.		500.00	
	Being amount credited to Laxmikant and debited to Salaries payable towards loan deducted in the month of Mar 09			
	Surender Salary a/c.		1,000.00	
	Being amount credited to Surender and debited to Salaries payable towards loan deducted in the month of Mar 09			
	V . Ravi salary A/c		500.00	
	Being amount credited to Ravi and debited to Salaries payable towards loan deducted in the month of Mar 09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	B M Raj kumar salary A/c		500.00
	Being amount credited to B M Raj Kumar and debited to Salaries payable towards loan deducted in the month of Mar 09		
	N.Sreelatha Salary A/c		200.00
	Being amount credited to Sree latha and debited to Salaries payable towards loan deducted in the month of Mar 09		
	T . Bhasker salary A/c		1,000.00
	Being amount credited to Bhaskar and debited to Salaries payable towards loan deducted in the month of Mar 09		
	Salary Payable	25,106.00	
	Being amount debited to Salaries payable towards loan deducted in the month of Mar 09		
	Ram mohan salary A/c		1,000.00
	Being amount credited to Ram Mohan and debited to Stifund payable towards loan deducted in the month of Mar 09		
	M. Roopa		428.00
	Being amount credited to Roopa and debited to Stifund payable towards loan deducted in the month of Mar 09		
	Stifund Payable	1,428.00	
	Being amount debited to Stifund Payable towards loan deducted in the month of Mar 09		
JV 01042009 2	Praful Sanitary		2,000.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material difference amount for bill no 2394 dt 27.3.09		
	Plumbing & Sanitary	2,000.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material difference amount for bill no 2394 dt 27.3.09		
JV 01042009 3	Accrue Interst		55,924.99
	Being amount debited to FDR Interest account & credited to accrued interest towards transfer.		
	FDR Interest	9,995.91	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to FDR Interest account & credited to accrued interest towards transfer.			
	Prior Period Items	45,929.08		
	Being amount debited to FDR Interest account & credited to accrued interest towards transfer.			
Date Total		**84,458.99**	**84,458.99**	
02 Apr, 2009				
JV 02042009 1	R.Srinivas Yadav on account		11,800.00	
	Being amount credited to Srinivas Yadav towards Plumbing work labour charges in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)			
	Labour Charges	11,800.00		
	Being amount credited to Srinivas Yadav towards Plumbing work labour charges in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)			
	R.Srinivas Yadav on account		11,800.00	
	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)			
	Allowances for Equipment	11,800.00		
	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)			
	R.Srinivas Yadav on account		5,900.00	
	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)			
	Allowances for Consumables	5,900.00		
	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 02042009 2	R.Srinivas Yadav on account Being amount credited to Srinivas Yadav towards Plumbing work Labour charges in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor		77,000.00
	Labour Charges Being amount credited to Srinivas Yadav towards Plumbing work Labour charges in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor	77,000.00	
	R.Srinivas Yadav on account Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor		77,000.00
	Allowances for Equipment Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor	77,000.00	
	R.Srinivas Yadav on account Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor		38,500.00
	Allowances for Consumables Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor	38,500.00	
JV 02042009 3	Damoder on account Being amount credited to Damodar towards		14,150.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	plumbing work for allowance for equipment for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			
	Allowances for Equipment	14,150.00		
	Being amount credited to Damodar towards plumbing work for allowance for equipment for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			
	Damoder on account		14,150.00	
	Being amount credited to Damodar towards plumbing work for labour charges for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			
	Labour Charges	14,150.00		
	Being amount credited to Damodar towards plumbing work for labour charges for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			
	Damoder on account		7,075.00	
	Being amount credited to Damodar towards plumbing work for allowance for consumables for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			
	Allowances for Consumables	7,075.00		
	Being amount credited to Damodar towards plumbing work for allowance for consumables for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 02042009 4	Damoder on account Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor		57,000.00	
	Labour Charges Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor	57,000.00		
	Damoder on account Being amount credited to Damodar towards plumbing work for Allowance for equipment in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor		57,000.00	
	Allowances for Equipment Being amount credited to Damodar towards plumbing work for Allowance for equipment in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor	57,000.00		
	Damoder on account Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor		28,500.00	
	Allowances for Consumables Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor	28,500.00		
JV 02042009 5	Damoder on account Being amount credited to Damodar towards		10,500.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	plumbing work for Allowance for equipment in 2C Block Galli Traps and drainage works			
	Allowances for Equipment	10,500.00		
	Being amount credited to Damodar towards plumbing work for Allowance for equipment in 2C Block Galli Traps and drainage works			
	Damoder on account		10,500.00	
	Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block Galli Traps and drainage works			
	Labour Charges	10,500.00		
	Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block Galli Traps and drainage works			
	Damoder on account		5,250.00	
	Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block Galli Traps and drainage works			
	Allowances for Consumables	5,250.00		
	Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block Galli Traps and drainage works			
JV 02042009 6	Damoder on account		9,000.00	
	Being amount credited to Damodar towards plumbing work for Labour charges 1C Block Galli Traps and drainage works			
	Labour Charges	9,000.00		
	Being amount credited to Damodar towards plumbing work for Labour charges 1C Block Galli Traps and drainage works			
	Damoder on account		9,000.00	
	Being amount credited to Damodar towards plumbing work for Allowance for euipment 1C Block Galli Traps and drainage works			
	Allowances for Equipment	9,000.00		
	Being amount credited to Damodar towards plumbing work for Allowance for euipment 1C Block Galli Traps and drainage works			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Damoder on account		4,500.00
	Being amount credited to Damodar towards plumbing work for Allowance for consumables 1C Block Galli Traps and drainage works		
	Allowances for Consumables	4,500.00	
	Being amount credited to Damodar towards plumbing work for Allowance for consumables 1C Block Galli Traps and drainage works		
JV 02042009 7	Damoder on account		9,000.00
	Being amount credited to Damodar towards plumbing work for Labour charges B- Block Galli Traps and drainage works		
	Labour Charges	9,000.00	
	Being amount credited to Damodar towards plumbing work for Labour charges B- Block Galli Traps and drainage works		
	Damoder on account		9,000.00
	Being amount credited to Damodar towards plumbing work for Allowance for equipment B- Block Galli Traps and drainage works		
	Allowances for Equipment	9,000.00	
	Being amount credited to Damodar towards plumbing work for Allowance for equipment B- Block Galli Traps and drainage works		
	Damoder on account		4,500.00
	Being amount credited to Damodar towards plumbing work for Allowance for consumables B- Block Galli Traps and drainage works		
	Allowances for Consumables	4,500.00	
	Being amount credited to Damodar towards plumbing work for Allowance for consumables B- Block Galli Traps and drainage works		
JV 02042009 8	Bikshapathi on account		40,680.00
	Being amount credited to Bikshapathi towards RCC Work for allowance for equipment for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09		
	Allowances for Equipment	40,680.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bikshapathi towards RCC Work for allowance for equipment for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09			
	Bikshapathi on account		10,170.00	
	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09			
	Labour Charges	10,170.00		
	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09			
JV 02042009 9	Bikshapathi on account		9,952.00	
	Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09			
	Allowances for Equipment	9,952.00		
	Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09			
	Bikshapathi on account		2,488.00	
	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09			
	Labour Charges	2,488.00		
	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09			
Date Total		**5,34,415.00**	**5,34,415.00**	
04 Apr, 2009				
JV 04042009 1	Gautham Enterprises		2,340.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3328 dt 1.4.09			
	Office Maintenance Expenses	2,340.00		
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3328 dt 1.4.09			
JV 04042009 2	Gautham Enterprises		2,450.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3327 dt 1.4.09			
	Office Maintenance Expenses	2,450.00		
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3327 dt 1.4.09			
JV 04042009 3	G. Krishna Murthy and Sons		2,555.00	
	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11301 dt 1.4.09			
	Sundry purchases	2,555.00		
	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11301 dt 1.4.09			
JV 04042009 4	Venkatramana Binding Works		498.00	
	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1208 dt 1.4.09			
	Printing & Stationery	498.00		
	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1208 dt 1.4.09			
JV 04042009 5	Venkatramana Binding Works		2,229.00	
	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1211 dt 1.4.09			
	Printing & Stationery	2,229.00		
	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no 1211 dt 1.4.09		
JV 04042009 6	Vasanth Trading Company		374.00
	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7654 dt 1.4.09		
	Hardware /Tools Material	374.00	
	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7654 dt 1.4.09		
JV 04042009 7	Prabhakar Reddy petty cash a/c.		14,950.00
	Being amount credited to Prabhakar Reddy and debited to 1C 309 towards reg expenses for the flat of P.Suresh		
	1C - 309 P. Suresh	14,950.00	
	Being amount credited to Prabhakar Reddy and debited to 1C 309 towards reg expenses for the flat of P.Suresh		
JV 04042009 8	TDS Payable		5.00
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		
	Hire charges - Madhav Rao	5.00	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Balram job work payment @ 2.06%		
	Job Work - Balaram	10.00	
	Being Tds deducted from Balram job work payment @ 2.06%		
JV 04042009 9	TDS Payable		48.00
	Being TDs deducted from Randheer hire charges payment		
	Hire charges - Ranadheer Goud	48.00	
	Being TDs deducted from Randheer hire charges payment		
	Misc Income		50.00
	Being roomrent deducted from Randheer hire charges payment		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Ranadheer Goud	50.00		
	Being roomrent deducted from Randheer hire charges payment			
	TDS Payable		103.00	
	Being TDS deducted from R.Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	103.00		
	Being TDS deducted from R.Srinivas Yadav on account payment			
	TDS Payable		62.00	
	Being TDS deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	62.00		
	Being TDS deducted from Md.Mehboob on account payment			
	TDS Payable		29.00	
	Being TDS deducted from R.Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	29.00		
	Being TDS deducted from R.Srinivas Yadav on account payment			
	TDS Payable		4.00	
	Being TDS deducted from R.Srinivas Yadav hire charges payment			
	Hire charges - R. Srinivas yadav	4.00		
	Being TDS deducted from R.Srinivas Yadav hire charges payment			
	Misc Income		585.00	
	Being roomrent deducted from Krishna prajapathi on account payment			
	Sri Krishna Prajapathi on account	585.00		
	Being roomrent deducted from Krishna prajapathi on account payment			
	TDS Payable		30.00	
	Being TDs deducted from Krishna prajapathi hire charges payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Krishna prajapathi	30.00		
	Being TDs deducted from Krishna prajapathi hire charges payment			
	Misc Income		50.00	
	Being roomrent deducted from Bikshapathi on account payment			
	Bikshapathi on account	50.00		
	Being roomrent deducted from Bikshapathi on account payment			
	Misc Income		50.00	
	Being roomrent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being roomrent deducted from Ramulu on account payment			
	TDS Payable		8.00	
	Being TDS deducted from Radhika on account payment			
	Radhika on account	8.00		
	Being TDS deducted from Radhika on account payment			
	TDS Payable		9.00	
	Being TDS deducted from Mustafa on account payment			
	Mustafa Ali on account	9.00		
	Being TDS deducted from Mustafa on account payment			
	Misc Income		100.00	
	Being room rent deducted from Mustafa on account payment			
	Mustafa Ali on account	100.00		
	Being room rent deducted from Mustafa on account payment			
	TDS Payable		4.00	
	Being TDS deducted from Mustafa hire charges payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Mustafa Ali	4.00		
	Being TDS deducted from Mustafa hire charges payment			
	TDS Payable		217.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	217.00		
	Being TDS deducted from Murali on account payment			
	Misc Income		200.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	200.00		
	Being room rent deducted from Murali on account payment			
	TDS Payable		25.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	25.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		32.00	
	Being TDS deducted from Sirisha on account payment			
	J.Sirisha on account	32.00		
	Being TDS deducted from Sirisha on account payment			
	TDS Payable		3.00	
	Being TDS deducted from G.Venkatesh on account payment			
	G. Venkatesh on account	3.00		
	Being TDS deducted from G.Venkatesh on account payment			
	TDS Payable		10.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	10.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		116.00	
	Being TDS deducted from Srinivas Rao G On account payment			
	Srinivas Rao .G on Account	116.00		
	Being TDS deducted from Srinivas Rao G On account payment			
	TDS Payable		7.00	
	Being TDS deducted from Srinivas Rao G hire charges payment			
	Hire charges - G. Srinivas Rao	7.00		
	Being TDS deducted from Srinivas Rao G hire charges payment			
JV 04042009 10	TDS Payable		12.00	
	Being TDS deducted from Damodar on account payment			
	Damoder on account	12.00		
	Being TDS deducted from Damodar on account payment			
	Misc Income		50.00	
	Being room rent deducted from Damodar on account payment			
	Damoder on account	50.00		
	Being room rent deducted from Damodar on account payment			
	TDS Payable		127.00	
	Being TDS deducted from Hanumanth on account payment			
	Hanumanth on account	127.00		
	Being TDS deducted from Hanumanth on account payment			
	Misc Income		315.00	
	Being roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	315.00		
	Being roomrent deducted from Hanumanth on account payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		134.00	
	Being TDS deducted from Mannem hire charges payment			
	Hire Charges - Manyem	134.00		
	Being TDS deducted from Mannem hire charges payment			
	Misc Income		50.00	
	Being room rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	50.00		
	Being room rent deducted from Mannem hire charges payment			
JV 04042009 11	TDS Payable		5,150.00	
	Being TDS deducted from MPIPL Supervision charges @ 10.30%			
	MPIPL - SC	5,150.00		
	Being TDS deducted from MPIPL Supervision charges @ 10.30%			
Date Total		**32,991.00**	**32,991.00**	
08 Apr, 2009				
JV 08042009 1	TDS Payable		1,030.00	
	Being TDS deducted from Kamal Singh On account payment			
	Kamal Singh on account	1,030.00		
	Being TDS deducted from Kamal Singh On account payment			
	TDS Payable		74.00	
	Being TDS deducted from Alivelumanga Transportation payment			
	Alivelumanga - Transportation	74.00		
	Being TDS deducted from Alivelumanga Transportation payment			
	TDS Payable		74.00	
	Being TDS deducted from Srinivasulu Transportation payment			
	Srinivasulu - Transportation	74.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Srinivasulu Transportation payment		
	Srinivasulu - Transportation		3,571.00
	Being amount credited to Srinivasulu towards transportation for the month		
	Transportation Charges	3,571.00	
	Being amount credited to Srinivasulu towards transportation for the month		
Date Total		**4,749.00**	**4,749.00**
11 Apr, 2009			
JV 11042009 1	N.Sreelatha Salary A/c		4,919.00
	Being amount credited to Sreelatha and debited to Incentive towards marriage incentive		
	Incentives	4,919.00	
	Being amount credited to Sreelatha and debited to Incentive towards marriage incentive		
JV 11042009 2	Praful Sanitary		5,00,000.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material gainst bill no 2442 dt 6.4.09		
	Plumbing & Sanitary	5,00,000.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material gainst bill no 2442 dt 6.4.09		
JV 11042009 3	Shubham Enterprises		3,033.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15560 dt 7.4.09		
	Electrical Material	3,033.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15560 dt 7.4.09		
JV 11042009 4	R.K.Technologies		728.00
	Being amount credited to R.K.TEchnologies towards printing of stationery against bill no 1 dt 4.4.09		
	Printing & Stationery	728.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to R.K.TEchnologies towards printing of stationery against bill no 1 dt 4.4.09		
JV 11042009 5	Priyanka Printers		240.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 599 dt 7.4.09		
	Printing & Stationery	240.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 599 dt 7.4.09		
JV 11042009 6	Sai Sales Agency		41,469.00
	Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 9075 dt 3.4.09		
	Murali(Material)	41,469.00	
	Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 9075 dt 3.4.09		
JV 11042009 7	Venkatramana Binding Works		1,608.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1228 dt 7.4.09		
	Printing & Stationery	1,608.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1228 dt 7.4.09		
JV 11042009 8	Venkatramana Binding Works		150.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1235 dt 9.4.09		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1235 dt 9.4.09		
JV 11042009 9	Priyanka Printers		380.00
	Being amount credited to Priyanka Printer towards printing of stationery against bill no 603 dt 8.4.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	380.00	
	Being amount credited to Priyanka Printer towards printing of stationery against bill no 603 dt 8.4.09		
JV 11042009 10	Praful Sanitary		9,309.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2441 dt 6.4.09		
	Plumbing & Sanitary	9,309.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2441 dt 6.4.09		
JV 11042009 11	Kesoram Sunderlal Fatehpuria		2,170.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar.		
	Petrol Expenses	2,170.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar.		
JV 11042009 12	TDS Payable		79.00
	Being TDS deducted from Randheer Goud hire charges payment		
	Hire charges - Ranadheer Goud	79.00	
	Being TDS deducted from Randheer Goud hire charges payment		
	Misc Income		50.00
	Being roomrent deducted from Randheer Goud hire charges payment		
	Hire charges - Ranadheer Goud	50.00	
	Being roomrent deducted from Randheer Goud hire charges payment		
	TDS Payable		40.00
	Being TDS deducted from Raghu towards hire charges payment		
	Hire Charges - K.Raghu	40.00	
	Being TDS deducted from Raghu towards hire charges payment		
	TDS Payable		22.00
	Being TDS deducted from Satyanarayana towards hire charges payment		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - B.Satyanarayana	22.00		
	Being TDS deducted from Satyanarayana towards hire charges payment			
	TDS Payable		206.00	
	Being TDS deducted from Mallaiah On account payment			
	Mallaiah on Account	206.00		
	Being TDS deducted from Mallaiah On account payment			
	TDS Payable		101.00	
	Being TDS deducted from Mallaiah job work payment			
	Job Work - Mallaiah	101.00		
	Being TDS deducted from Mallaiah job work payment			
JV 11042009 13	TDS Payable		62.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	62.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		37.00	
	Being TDS deducted from R.Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	37.00		
	Being TDS deducted from R.Srinivas Yadav on account payment			
	Misc Income		585.00	
	Being roomrent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	585.00		
	Being roomrent deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		23.00	
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Krishna prajapathi	23.00		
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
	Misc Income		50.00	
	Being roomrent deducted from Bikshapathi on account payment			
	Bikshapathi on account	50.00		
	Being roomrent deducted from Bikshapathi on account payment			
	Misc Income		50.00	
	Being roomrent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being roomrent deducted from Ramulu on account payment			
	TDS Payable		58.00	
	Being TDS deducted from Mustafa on account payment			
	Mustafa Ali on account	58.00		
	Being TDS deducted from Mustafa on account payment			
	Misc Income		100.00	
	Being roomrent deducted from Mustafa on account payment			
	Mustafa Ali on account	100.00		
	Being roomrent deducted from Mustafa on account payment			
	TDS Payable		4.00	
	Being TDS deducted from Mustafa hire charges payment			
	Hire charges - Mustafa Ali	4.00		
	Being TDS deducted from Mustafa hire charges payment			
	TDS Payable		267.00	
	Being TDS deducted from Murali on account payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account	267.00		
	Being TDS deducted from Murali on account payment			
	Misc Income		200.00	
	Being roomrent deducted from Murali on account payment			
	Murali on account	200.00		
	Being roomrent deducted from Murali on account payment			
	TDS Payable		73.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	73.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		4.00	
	Being TDS deducted from Mehboob hire charges payment			
	Hire charges - MD. Mehboob	4.00		
	Being TDS deducted from Mehboob hire charges payment			
	TDS Payable		25.00	
	Being TDS deducted from Sirisha on account payment			
	J.Sirisha on account	25.00		
	Being TDS deducted from Sirisha on account payment			
	TDS Payable		12.00	
	Being TDS deducted from G.Venkatesh on account payment			
	G. Venkatesh on account	12.00		
	Being TDS deducted from G.Venkatesh on account payment			
	TDS Payable		27.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	27.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		131.00	
	Being TDS deducted from Srinivas Rao G On account payment			
	Srinivas Rao .G on Account	131.00		
	Being TDS deducted from Srinivas Rao G On account payment			
	TDS Payable		4.00	
	Being TDS deducted from Srinivas Rao G hire charges payment			
	Hire charges - G. Srinivas Rao	4.00		
	Being TDS deducted from Srinivas Rao G hire charges payment			
	TDS Payable		17.00	
	Being TDS deducted from Damodar On account payment			
	Damoder on account	17.00		
	Being TDS deducted from Damodar On account payment			
	TDS Payable		4.00	
	Being TDS deducted from Damodar hire charges payment			
	Hire charges - Damoder	4.00		
	Being TDS deducted from Damodar hire charges payment			
	Misc Income		50.00	
	Being room rent deducted from Damodar hire charges payment			
	Hire charges - Damoder	50.00		
	Being room rent deducted from Damodar hire charges payment			
	TDS Payable		245.00	
	Being TDS deducted from Hanumanthu On account payment			
	Hanumanth on account	245.00		
	Being TDS deducted from Hanumanthu On account payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Misc Income		315.00	
	Being room rent deducted from Hanumanthu On account payment			
	Hanumanth on account	315.00		
	Being room rent deducted from Hanumanthu On account payment			
	TDS Payable		165.00	
	Being TDS deducted from Mannem hire charges payment			
	Hire Charges - Manyem	165.00		
	Being TDS deducted from Mannem hire charges payment			
	Misc Income		50.00	
	Being room rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	50.00		
	Being room rent deducted from Mannem hire charges payment			
JV 11042009 14	TDS Payable		90.00	
	Being TDS deducted from Mannem On account payment			
	Mannem On a/c III	90.00		
	Being TDS deducted from Mannem On account payment			
Date Total		**5,67,152.00**	**5,67,152.00**	
17 Apr, 2009				
JV 17042009 1	2C - 301Mr A. Prasad Babu	10,000.00		
	Being amount debited to Prasad Babu 2C 301 towards interest charged for the customer for delay payment			
	Interest - customers		10,000.00	
	Being amount debited to Prasad Babu 2C 301 towards interest charged for the customer for delay payment			
JV 17042009 2	TDS Payable		309.00	
	Being TDS Deducted from Nagi Reddy Brokerage			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 10.30%			
	Brokerage - Nagi Reddy	309.00		
	Being TDS Deducted from Nagi Reddy Brokerage payment @ 10.30%			
Date Total		**10,309.00**	**10,309.00**	
18 Apr, 2009				
JV 18042009 1	TDS Payable		206.00	
	Being TDS Deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	206.00		
	Being TDS Deducted from G.Venkatesh on account payment @ 2.06%			
	TDS Payable		2,060.00	
	Being TDS Deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	2,060.00		
	Being TDS Deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	TDS Payable		54.00	
	Being TDS Deducted from Randheer hire charges payment @ 2.06%			
	Hire charges - Ranadheer Goud	54.00		
	Being TDS Deducted from Randheer hire charges payment @ 2.06%			
	Misc Income		50.00	
	Being Room rent Deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	50.00		
	Being Room rent Deducted from Randheer hire charges payment			
	TDS Payable		103.00	
	Being TDS Deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	103.00		
	Being TDS Deducted from Ramulu on account			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 2.06%			
	TDS Payable		25.00	
	Being TDS Deducted from R.Srinivas Yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	25.00		
	Being TDS Deducted from R.Srinivas Yadav on account payment @ 2.06%			
	Misc Income		585.00	
	Being roomrent deducted from Sri Krishna prajapathi on account payment			
	Sri Krishna Prajapathi on account	585.00		
	Being roomrent deducted from Sri Krishna prajapathi on account payment			
	TDS Payable		51.00	
	Being TDS deducted from Sri Krishna prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	51.00		
	Being TDS deducted from Sri Krishna prajapathi hire charges payment			
	Misc Income		50.00	
	Being roomrent deducted from Bikshapathi on account payment			
	Bikshapathi on account	50.00		
	Being roomrent deducted from Bikshapathi on account payment			
	Misc Income		50.00	
	Being roomrent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being roomrent deducted from Ramulu on account payment			
	TDS Payable		60.00	
	Being TDS deducted from Mustafa on account payment			
	Mustafa Ali on account	60.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa on account payment			
	Misc Income		100.00	
	Being roomrent deducted from Mustafa on account payment			
	Mustafa Ali on account	100.00		
	Being roomrent deducted from Mustafa on account payment			
	TDS Payable		231.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	231.00		
	Being TDS deducted from Murali on account payment			
	Misc Income		200.00	
	Being roomrent deducted from Murali on account payment			
	Murali on account	200.00		
	Being roomrent deducted from Murali on account payment			
	TDS Payable		33.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	33.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		21.00	
	Being TDS deducted from Mehboob job work payment			
	Job Work - MD.Mehboob	21.00		
	Being TDS deducted from Mehboob job work payment 0			
	TDS Payable		6.00	
	Being TDS deducted from Mehboob hire charges payment			
	Hire charges - MD. Mehboob	6.00		
	Being TDS deducted from Mehboob hire charges payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		45.00	
	Being TDS deducted from Krishna job work payment			
	job work - Krishna	45.00		
	Being TDS deducted from Krishna job work payment			
	TDS Payable		32.00	
	Being TDS deducted from Sirisha on account payment			
	J.Sirisha on account	32.00		
	Being TDS deducted from Sirisha on account payment			
JV 18042009 2	TDS Payable		49.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	49.00		
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		98.00	
	Being TDS deducted from G.Srinivas onaccount payment			
	Srinivas Rao .G on Account	98.00		
	Being TDS deducted from G.Srinivas onaccount payment			
	TDS Payable		6.00	
	Being TDS deducted from G.Srinivas hire charges payment			
	Hire charges - G. Srinivas Rao	6.00		
	Being TDS deducted from G.Srinivas hire charges payment			
	TDS Payable		20.00	
	Being TDS deducted from Damodar on account payment			
	Damoder on account	20.00		
	Being TDS deducted from Damodar on account payment			
	Misc Income		50.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from Damodar on account payment			
	Damoder on account	50.00		
	Being room rent deducted from Damodar on account payment			
	TDS Payable		127.00	
	Being TDS deducted from Hanumanth on account payment			
	Hanumanth on account	127.00		
	Being TDS deducted from Hanumanth on account payment			
	Misc Income		315.00	
	Being roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	315.00		
	Being roomrent deducted from Hanumanth on account payment			
	TDS Payable		153.00	
	Being TDS deducted from Mannem hire charges payment			
	Hire Charges - Manyem	153.00		
	Being TDS deducted from Mannem hire charges payment			
	Misc Income		50.00	
	Being roomrent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	50.00		
	Being roomrent deducted from Mannem hire charges payment			
JV 18042009 3	TDS Payable		11.00	
	Being TDS deducted from Balram job work payment @ 2.06%			
	Job Work - Balaram	11.00		
	Being TDS deducted from Balram job work payment @ 2.06%			
JV 18042009 4	2C - 306 Mr. Nagarjuna Kumar		6,008.00	
	Being amount credited to Nagarjuna Kumar 2C 306 towards extra specs refund amount			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Extra specs	6,008.00	
	Being amount credited to Nagarjuna Kumar 2C 306 towards extra specs refund amount		
JV 18042009 5	Shivam Plywood		34,075.00
	Being amount credited to Shivam Plywood towards purchase of plywood furniture for model flat against bill no 560 dt 17.4.09		
	Model Flat Furniture / Expenditure	34,075.00	
	Being amount credited to Shivam Plywood towards purchase of plywood furniture for model flat against bill no 560 dt 17.4.09		
JV 18042009 6	Priyanka Printers		210.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 616 dt 11.4.09		
	Printing & Stationery	210.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 616 dt 11.4.09		
JV 18042009 7	Nayan Hardware Pvt Ltd.,		6,960.00
	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 257 dt 6.4.09		
	Hardware /Tools Material	6,960.00	
	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 257 dt 6.4.09		
JV 18042009 8	Burhani Home Decor		7,820.00
	Being amount credited to Burhani Home Decors towards purchase of hangers against bill no 33 dt 10.04.09		
	Hardware /Tools Material	7,820.00	
	Being amount credited to Burhani Home Decors towards purchase of hangers against bill no 33 dt 10.04.09		
JV 18042009 9	Venkatramana Binding Works		1,104.00
	Being amount credited to Venkatramana Binding		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	works towards purchase of stationery against bill no 1245 dt 10.4.09		
	Printing & Stationery	1,104.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1245 dt 10.4.09		
JV 18042009 10	Venkatramana Binding Works		85.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1261 dt 15.4.09		
	Printing & Stationery	85.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1261 dt 15.4.09		
JV 18042009 11	Kesoram Sunderlal Fatehpuria		1,012.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for Srinivas Reddy		
	Petrol Expenses	1,012.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Srinivas Reddy		
JV 18042009 12	Priyanka Printers		588.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 633 dt 22.4.09		
	Printing & Stationery	588.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 633 dt 22.4.09		
JV 18042009 13	Venkatramana Binding Works		950.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1275 dt 21.4.09		
	Printing & Stationery	950.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1275 dt 21.4.09		
JV 18042009 14	Priyanka Printers		1,200.00
	Being amount credited to Priyanka Printers		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of stationery against bill no 623 dt 21.4.09			
	Printing & Stationery	1,200.00		
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 623 dt 21.4.09			
JV 18042009 15	Shubham Enterprises		9,925.00	
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15645 dt 16.4.09			
	Electrical Material	9,925.00		
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15645 dt 16.4.09			
JV 18042009 16	Shubham Enterprises		9,223.00	
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15542` dt 16.4.09			
	Electrical Material	9,223.00		
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15542` dt 16.4.09			
Date Total		**84,001.00**	**84,001.00**	
20 Apr, 2009				
JV 20042009 1	2C - 209 Mallikarjuna Rao	10,000.00		
	Being amount debited to 2C - 209 and credited to Interest -customers towards Interest for the flat			
	Interest - customers		10,000.00	
	Being amount debited to 2C - 209 and credited to Interest -customers towards Interest for the flat			
Date Total		**10,000.00**	**10,000.00**	
25 Apr, 2009				
JV 25042009 1	Shubham Enterprises		12,364.00	
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15702 dt 20.4.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material	12,364.00	
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15702 dt 20.4.09		
JV 25042009 2	Radiant systems		6,072.00
	Being amount credited to Radiant Systems towards purchase of signages against bill no 2325 dt 20.4.09		
	Sundry purchases	6,072.00	
	Being amount credited to Radiant Systems towards purchase of signages against bill no 2325 dt 20.4.09		
JV 25042009 3	Shubham Enterprises		22,447.00
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15535 dt 13.04.09		
	Electrical Material	22,447.00	
	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15535 dt 13.04.09		
JV 25042009 4	Shubham Enterprises		7,769.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15657, 15543 dt 20.04.09		
	Electrical Material	7,769.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15657, 15543 dt 20.04.09		
JV 25042009 5	Sri Rama Paints and Pipe Fittings Stores		56,560.00
	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of painting material against bill no 215 dt 17.5.09		
	Hanumanth material account	56,560.00	
	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of painting material against bill no 215 dt 17.5.09		
JV 25042009 6	Praful Sanitary		44,740.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2449 dt 7.4.09		
	Plumbing & Sanitary	44,740.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2449 dt 7.4.09		
JV 25042009 7	Praful Sanitary		1,750.00
	Being amount credited to Praful Sanitary towards purchase of Tiles Grout material against bill no 2453 dt 9.4.09		
	Water Proof Chemicals	1,750.00	
	Being amount credited to Praful Sanitary towards purchase of Tiles Grout material against bill no 2453 dt 9.4.09		
JV 25042009 8	Sehgal Enterprises		11,363.00
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3012 dt 23.04.09		
	Electrical Material	11,363.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3012 dt 23.04.09		
JV 25042009 9	Shree Wires & Wire Nettings		4,190.00
	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 62 dt 23.4.09		
	Steel	4,190.00	
	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 62 dt 23.4.09		
JV 25042009 10	Varna Media		1,729.00
	Being amount credited to Varna Media towards printing of stationery against bll no 2012 dt 17.4.09		
	Printing & Stationery	1,729.00	
	Being amount credited to Varna Media towards printing of stationery against bll no 2012 dt 17.4.09		
JV 25042009 11	Varna Design Studio		400.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Varna Design Studio towards designing charges against bill no 1003 dt 17.4.09			
	Designing Charges	400.00		
	Being amount credited to Varna Design Studio towards designing charges against bill no 1003 dt 17.4.09			
JV 25042009 12	Neha Marketing		70,000.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 68 dt 14.4.09			
	Cement / Readymix Concrete	70,000.00		
	Being amount credited to Neha Marketing towards purchase of cement against bill no 68 dt 14.4.09			
JV 25042009 13	Neha Marketing		1,76,000.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 76 dt 107.4.09			
	Cement / Readymix Concrete	1,76,000.00		
	Being amount credited to Neha Marketing towards purchase of cement against bill no 76 dt 107.4.09			
JV 25042009 14	Venkatramana Binding Works		840.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1281 dt 23.4.09			
	Printing & Stationery	840.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1281 dt 23.4.09			
JV 25042009 15	Neha Marketing		1,36,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 20 dt 5.4.09			
	Cement / Readymix Concrete	1,36,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 20 dt 5.4.09			
JV 25042009 16	Neha Marketing		2,72,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 38 dt 7.4.09;			
	Cement / Readymix Concrete	2,72,000.00		
	Being amount credited to Neha Marketing towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Cement against bill no 38 dt 7.4.09;		
JV 25042009 17	Neha Marketing		1,36,000.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 53 dt 9.4.09;		
	Cement / Readymix Concrete	1,36,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 53 dt 9.4.09;		
JV 25042009 18	Sree Surya Interiors		3,84,979.00
	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 128 dt 1.4.09 W.O 1087 dt 1.7.08		
	Marble / Granite	3,84,979.00	
	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 128 dt 1.4.09 W.O 1087 dt 1.7.08		
JV 25042009 19	Sree Surya Interiors		5,92,691.00
	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 129 dt 1.4.09 W.O 1166, 62, 64		
	Marble / Granite	5,92,691.00	
	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 129 dt 1.4.09 W.O 1166, 62, 64		
JV 25042009 20	Sree Surya Interiors		1,05,105.00
	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 132 dt 1.4.09 W.O 1161, 1089		
	Marble / Granite	1,05,105.00	
	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 132 dt 1.4.09 W.O 1161, 1089		
JV 25042009 21	Neha Marketing		2,10,000.00
	Being amount credited to Neha Marketing towards purchase of cement against bill no 31 dt 6.4.09		
	Cement / Readymix Concrete	2,10,000.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 31 dt 6.4.09		
JV 25042009 22	L.Elegance		12,400.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to L.Elegance towards purchase of model flat material against bill no 17, 22, 23 dt 22.04.09		
	Model Flat Furniture / Expenditure	12,400.00	
	Being amount credited to L.Elegance towards purchase of model flat material against bill no 17, 22, 23 dt 22.04.09		
JV 25042009 23	Sandhir Raj		17,000.00
	BEing amount credited to Sndhir Raj towards fabrication charges for model flat		
	Model Flat Furniture / Expenditure	17,000.00	
	BEing amount credited to Sndhir Raj towards fabrication charges for model flat		
JV 25042009 24	Jay Durga Furnishing		9,613.00
	Being amount credited to Jay Durga Furnishing towards purchase of material for model flat against bill dt 26.3.09		
	Model Flat Furniture / Expenditure	9,613.00	
	Being amount credited to Jay Durga Furnishing towards purchase of material for model flat against bill dt 26.3.09		
JV 25042009 25	Anisha Associates		1,231.00
	Being amount credited to Anisha Associates towards purchase of Zycosil against bill no 504 dt 7.4.09 W.O 1176, 1177, 1178 for A, B, 1C, 2C OH Tanks		
	Paints & Colours	1,231.00	
	Being amount credited to Anisha Associates towards purchase of Zycosil against bill no 504 dt 7.4.09 W.O 1176, 1177, 1178 for A, B, 1C, 2C OH Tanks		
JV 25042009 26	Hussain Peer		2,964.00
	Being amount credited to Hussain Peer and debited o Allowance for transportation charges for granite in kitchen platform for flat nos 101,102,		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	107, 401 in A Block. Work done from 15.3.09 to 21.3.09			
	Allowances for Equipment	2,964.00		
	Being amount credited to Hussain Peer and debited o Allowance for transportation charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09			
	Hussain Peer		2,964.00	
	Being amount credited to Hussain Peer and debited Labour charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09			
	Labour Charges	2,964.00		
	Being amount credited to Hussain Peer and debited Labour charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09			
	TDS Payable		122.00	
	Being TDS deducted from Hussain peer labour and transportation charges @ 2.06%			
	Hussain Peer	122.00		
	Being TDS deducted from Hussain peer labour and transportation charges @ 2.06%			
	KGN Marbles		9,518.00	
	Being amount credited to KGN Marbles towards purchase of granite against billno 41 dt 23.03.09 W.O 1185 dt 23.03.09			
	Marble / Granite	9,518.00		
	Being amount credited to KGN Marbles towards purchase of granite against billno 41 dt 23.03.09 W.O 1185 dt 23.03.09			
JV 25042009 27	TDS Payable		36.00	
	Being TDS deducted from Varna Media payment @2.06%			
	Varna Media	36.00		
	Being TDS deducted from Varna Media payment @2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		226.00	
	Being TDS deducted from Mannem Hire charges payment @ 2.06%			
	Hire Charges - Manyem	226.00		
	Being TDS deducted from Mannem Hire charges payment @ 2.06%			
	TDS Payable		118.00	
	Being TDS deducted from Hanumanth On account payment @ 2.06%			
	Hanumanth on account	118.00		
	Being TDS deducted from Hanumanth On account payment @ 2.06%			
	TDS Payable		21.00	
	Being TDS deducted from Damodar On account payment @ 2.06%			
	Damoder on account	21.00		
	Being TDS deducted from Damodar On account payment @ 2.06%			
	TDS Payable		10.00	
	Being TDS deducted from G.Srinivas Rao hire charges payment			
	Hire charges - G. Srinivas Rao	10.00		
	Being TDS deducted from G.Srinivas Rao hire charges payment			
	TDS Payable		116.00	
	Being TDS deducted from G.Srinivas Rao on account payment			
	Srinivas Rao .G on Account	116.00		
	Being TDS deducted from G.Srinivas Rao on account payment			
	TDS Payable		25.00	
	Being TDS deducted from G. Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	25.00		
	Being TDS deducted from G. Venkatesh hire charges payment			
	TDS Payable		159.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G. Venkatesh on account payment			
	G. Venkatesh on account	159.00		
	Being TDS deducted from G. Venkatesh on account payment			
	TDS Payable		23.00	
	Being TDS deducted from Sirisha on account payment			
	J.Sirisha on account	23.00		
	Being TDS deducted from Sirisha on account payment			
	TDS Payable		3.00	
	Being TDS deducted from Mehboob hire charges payment			
	Hire charges - MD. Mehboob	3.00		
	Being TDS deducted from Mehboob hire charges payment			
	TDS Payable		81.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	81.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		236.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	236.00		
	Being TDS deducted from Murali on account payment			
JV 25042009 28	Misc Income		50.00	
	Being Room rent deducted from Mannem Hire charges payment			
	Hire Charges - Manyem	50.00		
	Being Room rent deducted from Mannem Hire charges payment			
	Misc Income		215.00	
	Being Room rent deducted from Hanumanth On account payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumanth on account	215.00		
	Being Room rent deducted from Hanumanth On account payment			
	Misc Income		50.00	
	Being roomrent deducted from Damodar On account payment			
	Damoder on account	50.00		
	Being roomrent deducted from Damodar On account payment			
	Misc Income		250.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	250.00		
	Being room rent deducted from Murali on account payment			
	Misc Income		100.00	
	Being roomrent deducted from mustafa on account payment			
	Mustafa Ali on account	100.00		
	Being roomrent deducted from mustafa on account payment			
	Misc Income		50.00	
	Being roomrent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being roomrent deducted from Ramulu on account payment			
	Misc Income		635.00	
	Being roomrent deducted from Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	635.00		
	Being roomrent deducted from Krishna Prajapathi on account payment			
	Misc Income		100.00	
	Being roomrent deducted from Randheer hire charges payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Ranadheer Goud	100.00		
	Being roomrent deducted from Randheer hire charges payment			
JV 25042009 29	TDS Payable		4.00	
	Being TDS deducted from mustafa hire charges payment			
	Hire charges - Mustafa Ali	4.00		
	Being TDS deducted from mustafa hire charges payment			
	TDS Payable		36.00	
	Being TDS deducted from mustafa on account payment			
	Mustafa Ali on account	36.00		
	Being TDS deducted from mustafa on account payment			
	TDS Payable		43.00	
	Being TDS deducted from Ramulu on account payment			
	Ramulu on account	43.00		
	Being TDS deducted from Ramulu on account payment			
	TDS Payable		23.00	
	Being TDS deducted from Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	23.00		
	Being TDS deducted from Krishna Prajapathi hire charges payment			
	TDS Payable		344.00	
	Being TDS deducted from Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	344.00		
	Being TDS deducted from Krishna Prajapathi on account payment			
	TDS Payable		50.00	
	Being Tds deducted from Srinivas Yadav on			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account payment			
	R.Srinivas Yadav on account	50.00		
	Being Tds deducted from Srinivas Yadav on account payment			
	TDS Payable		62.00	
	Being Tds deducted from Srinivas rao on account payment			
	Srinivas Rao .G on Account	62.00		
	Being Tds deducted from Srinivas rao on account payment			
	TDS Payable		31.00	
	Being Tds deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	31.00		
	Being Tds deducted from Md.Mehboob on account payment			
	TDS Payable		824.00	
	Being Tds deducted from Mallaiah on account payment			
	Mallaiah on Account	824.00		
	Being Tds deducted from Mallaiah on account payment			
	TDS Payable		82.00	
	Being Tds deducted from Hussain peer job work payment			
	Job Work Hussain Peer	82.00		
	Being Tds deducted from Hussain peer job work payment			
	TDS Payable		26.00	
	Being Tds deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	26.00		
	Being Tds deducted from Randheer hire charges payment			
	TDS Payable		1,751.00	
	Being Tds deducted from Sri Krishna Prajapathi on account payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sri Krishna Prajapathi on account	1,751.00	
	Being Tds deducted from Sri Krishna Prajapathi on account payment		
	TDS Payable		206.00
	Being Tds deducted from G.Venkatesh on account payment		
	G. Venkatesh on account	206.00	
	Being Tds deducted from G.Venkatesh on account payment		
Date Total		**23,14,797.00**	**23,14,797.00**
27 Apr, 2009			
JV 27042009 1	ARDES		5,000.00
	Being amount credited to ARDES towards consultancy charges balance amount for model flats		
	Consultancy	5,000.00	
	Being amount credited to ARDES towards consultancy charges balance amount for model flats		
Date Total		**5,000.00**	**5,000.00**
28 Apr, 2009			
JV 28042009 1	MPIPL - SC		50,000.00
	Being amount credited to MPIPL-SC towards supervision charges for the month		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL-SC towards supervision charges for the month		
	TDS Payable		5,150.00
	Being TDS deducted from MPIPL supervision charges payment@ 10.30%		
	MPIPL - SC	5,150.00	
	Being TDS deducted from MPIPL supervision		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges payment@ 10.30%			
Date Total		**55,150.00**	**55,150.00**	
29 Apr, 2009				
JV 29042009 1	Kesoram Sunderlal Fatehpuria		1,782.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar			
	Petrol Expenses	1,782.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar			
JV 29042009 2	Kesoram Sunderlal Fatehpuria		2,005.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar			
	Petrol Expenses	2,005.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar			
Date Total		**3,787.00**	**3,787.00**	
30 Apr, 2009				
JV 30042009 1	S.V Subba Reddy salary a/c.		32,570.00	
	Being amount credited to Subba Reddy and debited to Salaries account towards salary for the month of April 09			
	Ch venkateshwara Rao salary A/c		20,562.00	
	Being amount credited to Ch. Venkateshwara Rao and debited to Salaries account towards salary for the month of April 09			
	J. Hanmanth salary a/c.		17,764.00	
	Being amount credited to Hanumanth and debited to Salaries account towards salary for the month of April 09			
	Narsing Deshmukh salary a/c.		11,824.00	
	Being amount credited to Narsingh Deshmuk and debited to Salaries account towards salary for the month of April 09			
	G .Srinivas Reddy salary A/c		12,506.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to G.Srinivas Reddy and debited to Salaries account towards salary for the month of April 09			
	Laxmikanth salary a/c.		10,478.00	
	Being amount credited to Laxmikanth and debited to Salaries account towards salary for the month of April 09			
	K.Venkata Nagi Raddy salary A/c		7,715.00	
	Being amount credited to Nagi Reddy and debited to Salaries account towards salary for the month of April 09			
	Rupesh Salary a/c.		7,616.00	
	Being amount credited to Rupesh and debited to Salaries account towards salary for the month of April 09			
	Surender Salary a/c.		6,859.00	
	Being amount credited to Surender and debited to Salaries account towards salary for the month of April 09			
	Naveena salary a/c.		6,117.00	
	Being amount credited to Naveena and debited to Salaries account towards salary for the month of April 09			
	V . Ravi salary A/c		5,632.00	
	Being amount credited to Ravi and debited to Salaries account towards salary for the month of April 09			
	M.Venkateshwarulu Salary A/c		4,887.00	
	Being amount credited to Venkateshwarlu and debited to Salaries account towards salary for the month of April 09			
	B M Raj kumar salary A/c		5,479.00	
	Being amount credited to B M Raj Kumar and debited to Salaries account towards salary for the month of April 09			
	N.Sreelatha Salary A/c		4,954.00	
	Being amount credited to N.Sree latha and debited			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to Salaries account towards salary for the month of April 09			
	Anil Kumar salary A/c		5,196.00	
	Being amount credited to Anil and debited to Salaries account towards salary for the month of April 09			
	Praveen Babu salary A/c		5,010.00	
	Being amount credited to Praveen and debited to Salaries account towards salary for the month of April 09			
	Manoj kumar salary a/c.		4,597.00	
	Being amount credited to Manoj Kumar and debited to Salaries account towards salary for the month of April 09			
	T . Bhasker salary A/c		4,680.00	
	Being amount credited to T.Bhasker and debited to Salaries account towards salary for the month of April 09			
	Salaries	1,74,446.00		
	Being amount debited to Salaries account towards salary for the month of April 09			
	M. Roopa		11,729.00	
	Being amount credited to Roopa and debited to Stifund account towards Stifund for the month of April 09			
	Ram mohan salary A/c		9,020.00	
	Being amount credited to Ram Mohan and debited to Stifund account towards Stifund for the month of April 09			
	Stipend	20,749.00		
	Being amount debited to Stifund account towards Stifund for the month of April 09			
JV 30042009 2	Alivelumanga - Transportation		3,571.00	
	Being amount credited to Alivelumanga towards transportation for the month			
	Transportation Charges	3,571.00		
	Being amount credited to Alivelumanga towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	transportation for the month		
Date Total		**1,98,766.00**	**1,98,766.00**
01 May, 2009			
JV 01052009 1	TDS Payable		37.00
	Being TDS deducted from Madhav Rao hire charges payment @2.06%		
	Hire charges - Madhav Rao	37.00	
	Being TDS deducted from Madhav Rao hire charges payment @2.06%		
Date Total		**37.00**	**37.00**
02 May, 2009			
JV 02052009 1	TDS Payable		309.00
	Being TDS deducted from G.Venkatesh On account payment @ 2.06%		
	G. Venkatesh on account	309.00	
	Being TDS deducted from G.Venkatesh On account payment @ 2.06%		
	TDS Payable		824.00
	Being TDS deducted from Mallaiah On account payment @ 2.06%		
	Mallaiah on Account	824.00	
	Being TDS deducted from Mallaiah On account payment @ 2.06%		
	TDS Payable		96.00
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	Hire charges - Ranadheer Goud	96.00	
	Being TDS deducted from Randheer hire charges payment @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted from Md. Mehboob on account payment		
	MD. Mehboob on account	62.00	
	Being TDS deducted from Md. Mehboob on account payment		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		33.00	
	Being TDS deducted from R.Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	33.00		
	Being TDS deducted from R.Srinivas Yadav on account payment			
	TDS Payable		309.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	309.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		8.00	
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	8.00		
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
	TDS Payable		67.00	
	Being TDS deducted from Ramulu on account payment			
	Ramulu on account	67.00		
	Being TDS deducted from Ramulu on account payment			
	TDS Payable		37.00	
	Being TDS deducted from Mustafa on account payment			
	Mustafa Ali on account	37.00		
	Being TDS deducted from Mustafa on account payment			
	TDS Payable		7.00	
	Being TDS deducted from Mustafa hire charges payment			
	Hire charges - Mustafa Ali	7.00		
	Being TDS deducted from Mustafa hire charges			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment			
	TDS Payable		218.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	218.00		
	Being TDS deducted from Murali on account payment			
	TDS Payable		76.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	76.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		36.00	
	Being TDS deducted from Sirisha on account payment			
	J.Sirisha on account	36.00		
	Being TDS deducted from Sirisha on account payment			
	TDS Payable		102.00	
	Being TDS deducted from G.Venkatesh on account payment			
	G. Venkatesh on account	102.00		
	Being TDS deducted from G.Venkatesh on account payment			
	TDS Payable		6.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	6.00		
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		128.00	
	Being TDS deducted from G.Srinivas on account payment			
	Srinivas Rao .G on Account	128.00		
	Being TDS deducted from G.Srinivas on account payment			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		37.00	
	Being TDS deducted from Damodar on account payment			
	Damoder on account	37.00		
	Being TDS deducted from Damodar on account payment			
	TDS Payable		180.00	
	Being TDS deducted from Hanumanth on account payment			
	Hanumanth on account	180.00		
	Being TDS deducted from Hanumanth on account payment			
	TDS Payable		215.00	
	Being TDS deducted from Mannem hire charges payment			
	Hire Charges - Manyem	215.00		
	Being TDS deducted from Mannem hire charges payment			
	TDS Payable		76.00	
	Being TDS deducted from Mannem on account payment			
	Mannem On a/c III	76.00		
	Being TDS deducted from Mannem on account payment			
	TDS Payable		24.00	
	Being TDS deducted from Varna Media payment			
	Varna Media	24.00		
	Being TDS deducted from Varna Media payment			
	TDS Payable		152.00	
	Being TDS deducted from Varna Media payment			
	Varna Media	152.00		
	Being TDS deducted from Varna Media payment			
	TDS Payable		110.00	
	Being TDS deducted from Varna Media payment			
	Varna Media	110.00		
	Being TDS deducted from Varna Media payment			
	TDS Payable		24.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Varna Media payment			
	Varna Media	24.00		
	Being TDS deducted from Varna Media payment			
JV 02052009 2	TDS Payable		1,917.00	
	Being TDS deducted from K B Srivastav payment @10.30%			
	K.B. Srivastha	1,917.00		
	Being TDS deducted from K B Srivastav payment @10.30%			
	K.B. Srivastha		18,613.00	
	Being amount credited to KB Srivastav towards Consultncy charges 6th Installment Add ST @ 10.30% (16875+1738)			
	Consultancy - Architech	18,613.00		
	Being amount credited to KB Srivastav towards Consultncy charges 6th Installment Add ST @ 10.30% (16875+1738)			
	TDS Payable		11,360.00	
	Being TDS deducted from Prasad Associates payment @10.30%			
	Prasad Associates.	11,360.00		
	Being TDS deducted from Prasad Associates payment @10.30%			
	Prasad Associates.		1,10,300.00	
	Being amount credited to Prasad Associates towards Consultncy charges 10th Installment Add ST @ 10.30% (100000+10300)			
	Consultancy - Architech	1,10,300.00		
	Being amount credited to Prasad Associates towards Consultncy charges 10th Installment Add ST @ 10.30% (100000+10300)			
JV 02052009 3	Misc Income		100.00	
	Being Roomrent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	100.00		
	Being Roomrent deducted from Randheer hire charges payment			
	Misc Income		635.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Roomrent deducted from Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	635.00		
	Being Roomrent deducted from Krishna Prajapathi on account payment			
	Misc Income		50.00	
	Being Roomrent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being Roomrent deducted from Ramulu on account payment			
	Misc Income		100.00	
	Being Roomrent deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	100.00		
	Being Roomrent deducted from Mustafa Ali on account payment			
	Misc Income		250.00	
	Being Roomrent deducted from Murali on account payment			
	Murali on account	250.00		
	Being Roomrent deducted from Murali on account payment			
	Misc Income		50.00	
	Being Roomrent deducted from Damodar on account payment			
	Damoder on account	50.00		
	Being Roomrent deducted from Damodar on account payment			
	Misc Income		215.00	
	Being Roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	215.00		
	Being Roomrent deducted from Hanumanth on account payment			
	Misc Income		50.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Mannem hire charges payment		
	Hire Charges - Manyem	50.00	
	Being room rent deducted from Mannem hire charges payment		
JV 02052009 4	Priyanka Printers		375.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 636 dt 24.4.09		
	Printing & Stationery	375.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 636 dt 24.4.09		
JV 02052009 5	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April 09		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April 09		
JV 02052009 6	Varna Media		5,363.00
	Being amount credited to Varna Media towards printing of stationery against bill no 2028 dt 25.04.09		
	Printing & Stationery	5,363.00	
	Being amount credited to Varna Media towards printing of stationery against bill no 2028 dt 25.04.09		
JV 02052009 7	Varna Media		1,170.00
	Being amount credited to Varna Media towards printing of stationery against bill no 2022 dt 21.04.09		
	Printing & Stationery	1,170.00	
	Being amount credited to Varna Media towards printing of stationery against bill no 2022 dt 21.04.09		
JV 02052009 8	Saradhi Ads		125.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1132 dt 24.4.09			
	Printing & Stationery	125.00		
	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1132 dt 24.4.09			
JV 02052009 9	Varna Media		7,363.00	
	Being amount credited to Varna Media towards printing of flex against bill no 2023 dt 21.04.09			
	Printing & Stationery	7,363.00		
	Being amount credited to Varna Media towards printing of flex against bill no 2023 dt 21.04.09			
JV 02052009 10	Ravi cement industry		16,850.00	
	Being amount credited to Ravi Cement Industry towards purchase of rcc cement manhole covers against bill no 277 dt 25.4.09			
	Cement / Readymix Concrete	16,850.00		
	Being amount credited to Ravi Cement Industry towards purchase of rcc cement manhole covers against bill no 277 dt 25.4.09			
JV 02052009 11	Hari Hara Iron Merchant		2,925.00	
	Being amount credited to Hari Hara Merchant towards purchase of hardware material against bill no 7537 dt 2.04.09			
	Hardware /Tools Material	2,925.00		
	Being amount credited to Hari Hara Merchant towards purchase of hardware material against bill no 7537 dt 2.04.09			
JV 02052009 12	M.K.Enterprises		1,12,220.00	
	Being amount credited to M.K.Enterprises towards purchase of tiles against bill no 12 dt 17.4.09			
	Tiles	1,12,220.00		
	Being amount credited to M.K.Enterprises towards purchase of tiles against bill no 12 dt 17.4.09			
JV 02052009 13	Varna Media		1,170.00	
	Being amount credited to Varna Media towards printinf of stationery against bill no 2018 dt 21.4.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	1,170.00	
	Being amount credited to Varna Media towards printinf of stationery against bill no 2018 dt 21.4.09		
JV 02052009 14	India Cement Ltd		73,500.00
	Being amount credited to India Cement Ltds towards purchase of cement against bill no 4862 dt 24.4.09		
	Cement / Readymix Concrete	73,500.00	
	Being amount credited to India Cement Ltds towards purchase of cement against bill no 4862 dt 24.4.09		
JV 02052009 15	Priyanka Printers		330.00
	Being amount credited to Priyanka Printer towards printing of stationery against bill no 645 dt 25.4.09		
	Printing & Stationery	330.00	
	Being amount credited to Priyanka Printer towards printing of stationery against bill no 645 dt 25.4.09		
JV 02052009 16	TDS Payable		34.00
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		
	Hire charges - Madhav Rao	34.00	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		
JV 02052009 17	TDS Payable		230.00
	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%		
	Bhavna House Keeping	230.00	
	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%		
	TDS Payable		283.00
	Being TDS deducted from United Security Services Payment @ 2.06%		
	United Security Services	283.00	
	Being TDS deducted from United Security Services Payment @ 2.06%		
	TDS Payable		129.00
	Being TDS deducted from United Security Services Supervision Payment @ 10.30%		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	United Security Services	129.00	
	Being TDS deducted from United Security Services Supervision Payment @ 10.30%		
Date Total		**3,79,991.00**	**3,79,991.00**
04 May, 2009			
JV 04052009 1	G. Krishna Murthy and Sons		1,040.00
	Being amount credited to G. Krishna Murthy & Sons and debited to Sundry Purchases towards puchase of Coir foot matresses against bill no.11353 dtd.29.04.09		
	Sundry purchases	1,040.00	
	Being amount credited to G. Krishna Murthy & Sons and debited to Sundry Purchases towards puchase of Coir foot matresses against bill no.11353 dtd.29.04.09		
JV 04052009 2	Krishna Vijay Saw Mills		78,754.00
	Being amount credited to Krishna Vijay Sawmills and debited to Plywood & Glass towards puchase of Salwood against bill no.35 dtd.24.04.09		
	Ply Wood / Glass	78,754.00	
	Being amount credited to Krishna Vijay Sawmills and debited to Plywood & Glass towards puchase of Salwood against bill no.35 dtd.24.04.09		
JV 04052009 3	Sri Rama Paints and Pipe Fittings Stores		1,980.00
	Being amount credited to Sri Rama Paints & Pipe fitting Stores and debited Paints & Colours towards puchase of JK White Cement against bill no.325 dtd.25.04.09		
	Paints & Colours	1,980.00	
	Being amount credited to Sri Rama Paints & Pipe fitting Stores and debited Paints & Colours towards puchase of JK White Cement against bill no.325 dtd.25.04.09		
Date Total		**81,774.00**	**81,774.00**

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
05 May, 2009				
JV 05052009 1	Hari Hara Iron Merchant		1,350.00	
	Being amount credited to Hari Hara Iron Merchants and debited to Hardware material towards puchase of Hold Fast against bill no.7565 dtd.29.04.09			
	Hardware /Tools Material	1,350.00		
	Being amount credited to Hari Hara Iron Merchants and debited to Hardware material towards puchase of Hold Fast against bill no.7565 dtd.29.04.09			
JV 05052009 2	Sainath Technical Services		400.00	
	Being amount credited to Sainath Technical services and debited Computer repairs & maintainance towards Toner catridge refilling against bill no.1093 dtd.02.05.09			
	Computer Repairs & Maintenance	400.00		
	Being amount credited to Sainath Technical services and debited Computer repairs & maintainance towards Toner catridge refilling against bill no.1093 dtd.02.05.09			
Date Total		**1,750.00**	**1,750.00**	
06 May, 2009				
JV 06052009 1	Bikshapathi on account		43,486.00	
	Being amount credited to Bikshapath towards RCC Works Allowance for Equipment in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09			
	Allowances for Equipment	43,486.00		
	Being amount credited to Bikshapath towards RCC Works Allowance for Equipment in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09			
	Bikshapathi on account		10,871.00	
	Being amount credited to Bikshapath towards RCC Works Labour Charges in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to Bikshapath towards RCC Works Labour Charges in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09	10,871.00	
JV 06052009 2	Bikshapathi on account Being amount credited to Bikshapathi towards RCC Works Allowance for Equipment in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09		10,638.00
	Allowances for Equipment Being amount credited to Bikshapathi towards RCC Works Allowance for Equipment in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09	10,638.00	
	Bikshapathi on account Being amount credited to Bikshapathi towards RCC Works Labour charges in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09		2,660.00
	Labour Charges Being amount credited to Bikshapathi towards RCC Works Labour charges in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09	2,660.00	
JV 06052009 3	G. Krishna Murthy and Sons Being amount credited to G. Krishna Murthy & Sons and debited Office expenses towards Toner Cleaning material against bill no.11367 dtd.04.05.09		1,560.00
	Office Maintenance Expenses Being amount credited to G. Krishna Murthy & Sons and debited Office expenses towards Toner Cleaning material against bill no.11367 dtd.04.05.09	1,560.00	
JV 06052009 4	Venkatramana Binding Works Being amount credited to Venkatramana Binding works and debited Printing & Stationary towards		100.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Labels against bill no.1139 dtd.04.05.09		
	Printing & Stationery	100.00	
	Being amount credited to Venkatramana Binding works and debited Printing & Stationary towards purchase of Labels against bill no.1139 dtd.04.05.09		
JV 06052009 5	Vasanth Trading Company		624.00
	Being amount credited to Vasant Trading company and debited Hardware material towards purchase of Wood Screw against bill no.7720 dtd.04.05.09		
	Hardware /Tools Material	624.00	
	Being amount credited to Vasant Trading company and debited Hardware material towards purchase of Wood Screw against bill no.7720 dtd.04.05.09		
JV 06052009 6	Hira Exports		15,704.00
	Being amount credited to Hira Exports and debited Hardware material towards purchase of Hinges & Door stoppers against bill no.43 dtd.04.05.09		
	Hardware /Tools Material	15,704.00	
	Being amount credited to Hira Exports and debited Hardware material towards purchase of Hinges & Door stoppers against bill no.43 dtd.04.05.09		
Date Total		**85,643.00**	**85,643.00**
09 May, 2009			
JV 09052009 1	United Security Services		13,750.00
	Being amount credited to United security services and debited Security charges against bill for the month of April'09.		
	Security Charges	13,750.00	
	Being amount credited to United security services and debited Security charges against bill for the month of April'09.		
JV 09052009 2	United Security Services		1,250.00
	Being amount credited to United security services and debited Supervision charges against bill for the month of April'09.		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Supervision Charges	1,250.00	
	Being amount credited to United security services and debited Supervision charges against bill for the month of April'09.		
JV 09052009 3	TDS Payable		205.00
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Hire Charges - Manyem	205.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Misc Income		250.00
	Being amount deducted from Mannem hire charges payment towards roomrent		
	Hire Charges - Manyem	250.00	
	Being amount deducted from Mannem hire charges payment towards roomrent		
	TDS Payable		259.00
	Being TDS deducted from Hanumanthu on account @ 2.06%		
	Hanumanth on account	259.00	
	Being TDS deducted from Hanumanthu on account @ 2.06%		
	Misc Income		315.00
	Being amount deducted from Hanumanthu on account room rent		
	Hanumanth on account	315.00	
	Being amount deducted from Hanumanthu on account room rent		
	TDS Payable		4.00
	Being TDS deducted from Damodar hire charges payment @ 2.06%		
	Hire charges - Damoder	4.00	
	Being TDS deducted from Damodar hire charges payment @ 2.06%		
	TDS Payable		11.00
	Being TDS deducted from Damodar on account payment @ 2.06%		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Damoder on account	11.00		
	Being TDS deducted from Damodar on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Srinivas Rao G on account payment @ 2.06%			
	Srinivas Rao .G on Account	103.00		
	Being TDS deducted from Srinivas Rao G on account payment @ 2.06%			
	TDS Payable		38.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	38.00		
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	TDS Payable		50.00	
	Being TDS deducted from J Sirisha on account payment @ 2.06%			
	J.Sirisha on account	50.00		
	Being TDS deducted from J Sirisha on account payment @ 2.06%			
	TDS Payable		4.00	
	Being TDS deducted from Mehboob hire charges payment @ 2.06%			
	Hire charges - MD. Mehboob	4.00		
	Being TDS deducted from Mehboob hire charges payment @ 2.06%			
	TDS Payable		21.00	
	Being TDS deducted from Mehboob On account payment @ 2.06%			
	MD. Mehboob on account	21.00		
	Being TDS deducted from Mehboob On account payment @ 2.06%			
	TDS Payable		4.00	
	Being TDS deducted from Murali hire charges payment @ 2.06%			
	Hire charges - Murali	4.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali hire charges payment @ 2.06%			
	TDS Payable		150.00	
	Being TDS deducted from Murali on accountpayment @ 2.06%			
	Murali on account	150.00		
	Being TDS deducted from Murali on accountpayment @ 2.06%			
	Misc Income		250.00	
	Being roomrent deducted from Murali on accountpayment			
	Murali on account	250.00		
	Being roomrent deducted from Murali on accountpayment			
	TDS Payable		78.00	
	Being TDS deducted from Mustafa on accountpayment			
	Mustafa Ali on account	78.00		
	Being TDS deducted from Mustafa on accountpayment			
	Misc Income		100.00	
	Being room rent deducted from Mustafa on accountpayment			
	Mustafa Ali on account	100.00		
	Being room rent deducted from Mustafa on accountpayment			
JV 09052009 4	TDS Payable		63.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	63.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Misc Income		50.00	
	Being room rent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being room rent deducted from Ramulu on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		235.00	
	Being TDS deducted from SRi Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	235.00		
	Being TDS deducted from SRi Krishna Prajapathi on account payment			
	Misc Income		635.00	
	Being roomrent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	635.00		
	Being roomrent deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		14.00	
	Being TDs deducted from Sri Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	14.00		
	Being TDs deducted from Sri Krishna Prajapathi hire charges payment			
	TDS Payable		16.00	
	Being TDs deducted from R.Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	16.00		
	Being TDs deducted from R.Srinivas Yadav on account payment			
	TDS Payable		31.00	
	Being TDs deducted from Mehboob on account payment			
	MD. Mehboob on account	31.00		
	Being TDs deducted from Mehboob on account payment			
	TDS Payable		32.00	
	Being TDs deducted from job work Kader valli payment @ 2.06%			
	Job work Khadervalli	32.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from job work Kader valli payment @ 2.06%			
	TDS Payable		69.00	
	Being TDs deducted from Randheer hire charges payment @ 2.06%			
	Hire charges - Ranadheer Goud	69.00		
	Being TDs deducted from Randheer hire charges payment @ 2.06%			
	Misc Income		100.00	
	Being Room rent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	100.00		
	Being Room rent deducted from Randheer hire charges payment			
	TDS Payable		55.00	
	Being Room rent deducted from Mannem on account payment			
	Mannem On a/c III	55.00		
	Being Room rent deducted from Mannem on account payment			
JV 09052009 5	TDS Payable		74.00	
	Being TDS deducted from Alivelumanga transportation payment @ 2.06%			
	Alivelumanga - Transportation	74.00		
	Being TDS deducted from Alivelumanga transportation payment @ 2.06%			
	Alivelumanga - Transportation		3,571.00	
	Being amount credited to Alivelumanga and debited to Tranportation charges towards transportaion for the month of April 09			
	Transportation Charges	3,571.00		
	Being amount credited to Alivelumanga and debited to Tranportation charges towards transportaion for the month of April 09			
JV 09052009 6	TDS Payable		19.00	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			
	Hire charges - Madhav Rao	19.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			
Date Total		**21,806.00**	**21,806.00**	
11 May, 2009				
JV 11052009 1	India Cement Ltd		73,500.00	
	Being amount credited to India Cements ltd. and debited to Cement/RMC towards purchase of Cement against bill no.6799 dtd.05.05.09			
	Cement / Readymix Concrete	73,500.00		
	Being amount credited to India Cements ltd. and debited to Cement/RMC towards purchase of Cement against bill no.6799 dtd.05.05.09			
JV 11052009 2	Hari Hara Iron Merchant		624.00	
	Being amount credited to Hari hara Iron Merchants and debited to Sundry purchases towards purchase of Coconut brooms against bill no.7612 dtd.07.05.09			
	Sundry purchases	624.00		
	Being amount credited to India Cements ltd. and debited to Cement/RMC towards purchase of Cement against bill no.6799 dtd.05.05.09			
JV 11052009 3	TDS Payable		74.00	
	Being TDS deducted from Srinivasulu transportation payment @ 2.06%			
	Srinivasulu - Transportation	74.00		
	Being TDS deducted from Srinivasulu transportation payment @ 2.06%			
	Srinivasulu - Transportation		3,571.00	
	Being amount credited to Srinivasulu towards transportation for the month			
	Transportation Charges	3,571.00		
	Being amount credited to Srinivasulu towards transportation for the month			
Date Total		**77,769.00**	**77,769.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
12 May, 2009			
JV 12052009 1	Akash Steels		1,15,164.00
	Being amount credited to Akash Steels towards purchase of Steel agaisnt bill no.3678 dtd.25.04.09		
	Steel	1,15,164.00	
	Being amount credited to Akash Steels towards purchase of Steel agaisnt bill no.3678 dtd.25.04.09		
JV 12052009 2	Sri Rama Paints and Pipe		368.00
	Fittings Stores		
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Janata Paste agaisnt bill no.458 dtd.07.05.09		
	Paints & Colours	368.00	
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Janata Paste agaisnt bill no.458 dtd.07.05.09		
JV 12052009 3	Sehgal Enterprises		15,110.00
	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material agaisnt bill no.3024 dtd.05.05.09		
	Electrical Material	15,110.00	
	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material agaisnt bill no.3024 dtd.05.05.09		
JV 12052009 4	Praful Sanitary		6,985.00
	Being amount credited to Praful Sanitary towards purchase of GI Material agaisnt bill no.2508 dtd.27.04.09		
	Plumbing & Sanitary	6,985.00	
	Being amount credited to Praful Sanitary towards purchase of GI Material agaisnt bill no.2508 dtd.27.04.09		
JV 12052009 5	Praful Sanitary		17,549.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material agaisnt bill no.2498 dtd.24.04.09		
	Plumbing & Sanitary	17,549.00	
	Being amount credited to Praful Sanitary towards		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Plumbing Material agaisnt bill no.2498 dtd.24.04.09		
JV 12052009 6	Varna Media		10,758.00
	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2042 dtd.08.05.09		
	Advertisement Charges	10,758.00	
	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2042 dtd.08.05.09		
JV 12052009 7	Varna Media		7,051.00
	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2051 dtd.08.05.09		
	Advertisement Charges	7,051.00	
	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2051 dtd.08.05.09		
JV 12052009 8	Sai Teja Agencies		8,054.00
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaisnt bill no.420 dtd.05.05.09		
	Plumbing & Sanitary	8,054.00	
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaisnt bill no.420 dtd.05.05.09		
JV 12052009 9	Fa Impex India		5,489.00
	Being amount credited to Fa Impex India towards purchase of Dead locks agaisnt bill no.114 dtd.07.05.09		
	Hardware /Tools Material	5,489.00	
	Being amount credited to Fa Impex India towards purchase of Dead locks agaisnt bill no.114 dtd.07.05.09		
Date Total		**1,86,528.00**	**1,86,528.00**
13 May, 2009			
JV 13052009 1	Tempest Advertising Pvt.Ltd.		3,177.00
	Being amount credited to Tempest Advertisement pvt. ltd. towards Advertisements agaisnt bill no.048 dtd.09.05.09		
	Advertisement Charges	3,177.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertisement pvt. ltd. towards Advertisements agaisnt bill no.048 dtd.09.05.09		
JV 13052009 2	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles agaisnt bill no.1306 dtd.11.05.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles agaisnt bill no.1306 dtd.11.05.09		
JV 13052009 3	G. Krishna Murthy and Sons		500.00
	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material agaisnt bill no.11374 dtd.07.05.09		
	Office Maintenance Expenses	500.00	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material agaisnt bill no.11374 dtd.07.05.09		
JV 13052009 4	Shubham Enterprises		6,100.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material agaisnt bill no.15868 & 15904 dtd.09.05.09		
	Electrical Material	6,100.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material agaisnt bill no.15868 & 15904 dtd.09.05.09		
Date Total		**10,467.00**	**10,467.00**
15 May, 2009			
JV 15052009 1	G. Venkatesh on account		1,870.00
	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for consumables in A Block 507/ 508 flats in bath rooms centering tiles works		
	Allowances for Consumables	1,870.00	
	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for consumables in		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A Block 507/ 508 flats in bath rooms centering tiles works			
	G. Venkatesh on account		3,740.00	
	Being amount credited to G.Venkatesh towards Ceramic tiles work Labour Charges in A Block 507/ 508 flats in bath rooms centering tiles works			
	Labour Charges	3,740.00		
	Being amount credited to G.Venkatesh towards Ceramic tiles work Labour Charges in A Block 507/ 508 flats in bath rooms centering tiles works			
	G. Venkatesh on account		3,740.00	
	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for equipment in A Block 507/ 508 flats in bath rooms centering tiles works			
	Allowances for Equipment	3,740.00		
	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for equipment in A Block 507/ 508 flats in bath rooms centering tiles works			
JV 15052009 2	G. Venkatesh on account		7,593.00	
	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Labour charges in A Block 507/ 508 flats Vetrified tile flooring work			
	Labour Charges	7,593.00		
	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Labour charges in A Block 507/ 508 flats Vetrified tile flooring work			
	G. Venkatesh on account		7,593.00	
	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Allowance for Equipment in A Block 507/ 508 flats Vetrified tile flooring work			
	Allowances for Equipment	7,593.00		
	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Allowance for Equipment in A Block 507/ 508 flats Vetrified tile flooring work			
	G. Venkatesh on account		3,796.00	
	Being amount credited to G.Venkatesh towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Vetrified tile flooring work Allowance for Consumables in A Block 507/ 508 flats Vetrified tile flooring work			
	Allowances for Consumables	3,796.00		
	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Allowance for Consumables in A Block 507/ 508 flats Vetrified tile flooring work			
JV 15052009 3	Fa Impex India		6,312.00	
	Being amount credited to Fa Impex India towards purchase of Dead Locks agaisnt bill no.127 dtd.13.05.09			
	Hardware /Tools Material	6,312.00		
	Being amount credited to Fa Impex India towards purchase of Dead Locks agaisnt bill no.127 dtd.13.05.09			
JV 15052009 4	Nayan Hardware Pvt Ltd.,		3,439.00	
	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks agaisnt bill no.1568 dtd.08.05.09			
	Hardware /Tools Material	3,439.00		
	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks agaisnt bill no.1568 dtd.08.05.09			
JV 15052009 5	Kesoram Sunderlal Fatehpuria		5,000.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Shakeer for Petro card bal.previous taken			
	Petrol Expenses	5,000.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Shakeer for Petro card bal.previous taken			
JV 15052009 6	Otis Elevator Company India Ltd.		19,921.00	
	Being amount debited to Lift & credited to Otis Elevator Co. (India) Ltd. towards purchases of spares for A Block against Bill No.9005657 dt.15-05-09.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Lift Being amount debited to Lift & credited to Otis Elevator Co. (India) Ltd. towards purchases of spares for A Block against Bill No.9005657 dt.15-05-09.	19,921.00	
Date Total		**63,004.00**	**63,004.00**
16 May, 2009			
JV 16052009 1	Sri Sas Industries Pvt ltd Being amount credited to Sri SAS Industries pvt.ltd. towards purchase of Readymix concrete against bill no.119 dtd.03.05.09		86,937.00
	Cement / Readymix Concrete Being amount credited to Sri SAS Industries pvt.ltd. towards purchase of Readymix concrete against bill no.119 dtd.03.05.09	86,937.00	
JV 16052009 2	Commender watertech pvt ltd Being amount credited to Commander Water tech pvt.ltd. towards purchase of Plumbing material against bill no.102037 dtd.29.04.09		1,758.00
	Plumbing & Sanitary Being amount credited to Commander Water tech pvt.ltd. towards purchase of Plumbing material against bill no.102037 dtd.29.04.09	1,758.00	
JV 16052009 3	Mahaveer glass plywood hardware Being amount credited to Mahaveer Glass & Plywoods towards purchase of Pinhead Glass against bill no.285 dtd.15.05.09		1,744.00
	Ply Wood / Glass Being amount credited to Mahaveer Glass & Plywoods towards purchase of Pinhead Glass against bill no.285 dtd.15.05.09	1,744.00	
JV 16052009 4	TDS Payable Being TDS deducted from Mannem on account Payment @ 2.06%		92.00
	Mannem On a/c III Being TDS deducted from Mannem on account	92.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Payment @ 2.06%			
	TDS Payable		255.00	
	Being TDS deducted from Mannem hire charges Payment @ 2.06%			
	Hire Charges - Manyem	255.00		
	Being TDS deducted from Mannem hire charges Payment @ 2.06%			
	Misc Income		250.00	
	Being Room rent deducted from Mannem hire charges Payment @ 2.06%			
	Hire Charges - Manyem	250.00		
	Being Room rent deducted from Mannem hire charges Payment @ 2.06%			
	TDS Payable		303.00	
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Hanumanth on account	303.00		
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Misc Income		315.00	
	Being Room rent deducted from Hanumanth on account payment			
	Hanumanth on account	315.00		
	Being Room rent deducted from Hanumanth on account payment			
	TDS Payable		36.00	
	Being TDs deducted from Hanumanth on account payment			
	Damoder on account	36.00		
	Being TDs deducted from Hanumanth on account payment			
	TDS Payable		110.00	
	Being TDs deducted from SrinivasRao on account payment			
	Srinivas Rao .G on Account	110.00		
	Being TDs deducted from SrinivasRao on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		102.00	
	Being TDs deducted from J Sirisha on account payment			
	J.Sirisha on account	102.00		
	Being TDs deducted from J Sirisha on account payment			
	TDS Payable		41.00	
	Being TDs deducted from Md. Mehboob on account payment			
	MD. Mehboob on account	41.00		
	Being TDs deducted from Md. Mehboob on account payment			
	TDS Payable		163.00	
	Being TDs deducted from Murali on account payment			
	Murali on account	163.00		
	Being TDs deducted from Murali on account payment			
	Misc Income		250.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	250.00		
	Being room rent deducted from Murali on account payment			
JV 16052009 5	TDS Payable		11.00	
	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%			
	Hire charges - Mustafa Ali	11.00		
	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%			
	TDS Payable		77.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Mustafa Ali on account	77.00		
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Misc Income		100.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	100.00		
	Being room rent deducted from Mustafa Ali on account payment			
	TDS Payable		35.00	
	Being Tds deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	35.00		
	Being Tds deducted from Ramulu on account payment @ 2.06%			
	Misc Income		50.00	
	Being Room rent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being Room rent deducted from Ramulu on account payment			
	TDS Payable		12.00	
	Being Tds deducted from Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	12.00		
	Being Tds deducted from Krishna Prajapathi hire charges payment			
	TDS Payable		279.00	
	Being Tds deducted from Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	279.00		
	Being Tds deducted from Krishna Prajapathi on account payment			
	Misc Income		635.00	
	Being room rent deducted from Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	635.00		
	Being room rent deducted from Krishna Prajapathi			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account payment			
	TDS Payable		11.00	
	Being TDS deducted from Srinivas Yadav hire charges payment			
	Hire charges - R. Srinivas yadav	11.00		
	Being TDS deducted from Srinivas Yadav hire charges payment			
	TDS Payable		12.00	
	Being TDS deducted from Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	12.00		
	Being TDS deducted from Srinivas Yadav on account payment			
	TDS Payable		31.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		1,030.00	
	Being TDS deducted from Mallaiah on account payment			
	Mallaiah on Account	1,030.00		
	Being TDS deducted from Mallaiah on account payment			
	TDS Payable		50.00	
	Being TDS deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	50.00		
	Being TDS deducted from Randheer hire charges payment			
	Misc Income		100.00	
	Being room rent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	100.00		
	Being room rent deducted from Randheer hire charges payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		6.00	
	Being tds deducted from Mannem hire charges payment			
	Hire Charges - Manyem	6.00		
	Being tds deducted from Mannem hire charges payment			
JV 16052009 6	TDS Payable		222.00	
	Being Tds deducted from Varna Media payment @2.06%			
	Varna Media	222.00		
	Being Tds deducted from Varna Media payment @2.06%			
	TDS Payable		145.00	
	Being Tds deducted from Varna Media payment @2.06%			
	Varna Media	145.00		
	Being Tds deducted from Varna Media payment @2.06%			
	TDS Payable		33.00	
	Being Tds deducted from Tempest Advertising payment @ 1.03%			
	Tempest Advertising Pvt.Ltd.	33.00		
	Being Tds deducted from Tempest Advertising payment @ 1.03%			
	TDS Payable		515.00	
	Being Tds deducted from Sri Krishna Prajapathi payment @ 2.06%			
	Sri Krishna Prajapathi on account	515.00		
	Being Tds deducted from Sri Krishna Prajapathi payment @ 2.06%			
Date Total		**95,710.00**	**95,710.00**	
18 May, 2009				
JV 18052009 1	A - 301 Mr. Kailash Badrinarayan Samdani	220.00		
	Being amount credited to Legal expenses and			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	debited to customer towards stamp paper charges		
	Legal Expenses		220.00
	Being amount credited to Legal expenses and debited to customer towards stamp paper charges		
Date Total		**220.00**	**220.00**
21 May, 2009			
JV 21052009 1	Kesoram Sunderlal Fatehpuria		847.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Srinivas Reddy for Petro card previous taken		
	Petrol Expenses	847.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Srinivas Reddy for Petro card previous taken		
Date Total		**847.00**	**847.00**
22 May, 2009			
JV 22052009 1	Priyanka Printers		500.00
	Being amount credited to Priyanka printers towards Printing & Stationary against bill no.659 dtd.14.05.09		
	Printing & Stationery	500.00	
	Being amount credited to Priyanka printers towards Printing & Stationary against bill no.659 dtd.14.05.09		
Date Total		**500.00**	**500.00**
23 May, 2009			
JV 23052009 1	2C - 401 Mr. A. Ajay		2,600.00
	Being amount credited to Customer and Debited to Extra Specs towards refund amount of Extra Specs for the flat		
	Extra spects	2,600.00	
	Being amount credited to Customer and Debited to Extra Specs towards refund amount of Extra Specs for the flat		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23052009 2	TDS Payable		225.00
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Hire Charges - Manyem	225.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%		
	Misc Income		400.00
	Being roomrent deducted from Mannem hire charges payment		
	Hire Charges - Manyem	400.00	
	Being roomrent deducted from Mannem hire charges payment		
	Misc Income		315.00
	Being roomrent deducted from Hanumanth On Account payment		
	Hanumanth on account	315.00	
	Being roomrent deducted from Hanumanth On Account payment		
	TDS Payable		277.00
	Being TDs deducted from Hanumanth On Account payment		
	Hanumanth on account	277.00	
	Being TDs deducted from Hanumanth On Account payment		
	TDS Payable		7.00
	Being TDs deducted from Damodar On Account payment		
	Damoder on account	7.00	
	Being TDs deducted from Damodar On Account payment		
	TDS Payable		11.00
	Being TDs deducted from Srinivas Rao Hire charges payment		
	Hire charges - G. Srinivas Rao	11.00	
	Being TDs deducted from Srinivas Rao Hire charges payment		
	TDS Payable		123.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Srinivas Rao On account payment			
	Srinivas Rao .G on Account	123.00		
	Being TDs deducted from Srinivas Rao On account payment			
	TDS Payable		40.00	
	Being TDs deducted from G.Venkatesh Hire charges payment			
	Hire Charges - G.Venkatesh	40.00		
	Being TDs deducted from G.Venkatesh Hire charges payment			
	TDS Payable		103.00	
	Being TDs deducted from G.Venkatesh On account payment			
	G. Venkatesh on account	103.00		
	Being TDs deducted from G.Venkatesh On account payment			
	TDS Payable		98.00	
	Being TDs deducted from J.Sirisha on account payment			
	J.Sirisha on account	98.00		
	Being TDs deducted from J.Sirisha on account payment			
	TDS Payable		45.00	
	Being TDs deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	45.00		
	Being TDs deducted from Md.Mehboob on account payment			
	TDS Payable		209.00	
	Being TDs deducted from Murali on account payment			
	Murali on account	209.00		
	Being TDs deducted from Murali on account payment			
	Misc Income		250.00	
	Being roomrent deducted from Murali on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Murali on account	250.00	
	Being roomrent deducted from Murali on account payment		
	TDS Payable		7.00
	Being TDS deducted from Mustafa hire charges payment		
	Hire charges - Mustafa Ali	7.00	
	Being TDS deducted from Mustafa hire charges payment		
JV 23052009 3	TDS Payable		71.00
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	Mustafa Ali on account	71.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	Misc Income		100.00
	Being Roomrent deducted from Mustafa Ali on account payment		
	Mustafa Ali on account	100.00	
	Being Roomrent deducted from Mustafa Ali on account payment		
	Misc Income		50.00
	Being Roomrent deducted from Ramulu on account payment		
	Ramulu on account	50.00	
	Being Roomrent deducted from Ramulu on account payment		
	TDS Payable		27.00
	Being Tds deducted from Ramulu on account payment		
	Ramulu on account	27.00	
	Being Tds deducted from Ramulu on account payment		
	TDS Payable		319.00
	Being Tds deducted from Sri Krishna Prajapathi on account payment		
	Sri Krishna Prajapathi on	319.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account Being Tds deducted from Sri Krishna Prajapathi on account payment			
	Misc Income Being roomrent deducted from Sri Krishna Prajapathi on account payment		635.00	
	Sri Krishna Prajapathi on account Being roomrent deducted from Sri Krishna Prajapathi on account payment	635.00		
	TDS Payable Being TDS deducted from Mehboob on account payment		31.00	
	MD. Mehboob on account Being TDS deducted from Mehboob on account payment	31.00		
	TDS Payable Being TDS deducted from Khadervalli Job work payment		107.00	
	Job work Khadervalli Being TDS deducted from Khadervalli Job work payment	107.00		
	TDS Payable Being TDS deducted from Khadervalli On account payment		103.00	
	Khadervalli on account Being TDS deducted from Khadervalli On account payment	103.00		
	TDS Payable Being TDS deducted from Mallaiah On account payment		618.00	
	Mallaiah on Account Being TDS deducted from Mallaiah On account payment	618.00		
	TDS Payable Being TDS deducted from Damodar On account payment		103.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Damoder on account	103.00		
	Being TDS deducted from Damodar On account payment			
	TDS Payable		54.00	
	Being TDS deducted from Mannem On account payment			
	Mannem On a/c III	54.00		
	Being TDS deducted from Mannem On account payment			
	TDS Payable		8.00	
	Being TDS deducted from Pochaiah hire charges payment			
	Hirecharges - Pochaiah	8.00		
	Being TDS deducted from Pochaiah hire charges payment			
	TDS Payable		48.00	
	Being TDS deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	48.00		
	Being TDS deducted from Randheer hire charges payment			
	Misc Income		100.00	
	Being Room Rent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	100.00		
	Being Room Rent deducted from Randheer hire charges payment			
	TDS Payable		2,060.00	
	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%			
	Bagi Reddy (Brokerage - III)	2,060.00		
	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%			
	TDS Payable		206.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	206.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
JV 23052009 4	D - 202 Cristian Ghanaraj	29,050.00		
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	Prabhakar Reddy petty cash a/c.		29,050.00	
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	A - 301 Mr. Kailash Badrinarayan Samdani	90,675.00		
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	Prabhakar Reddy petty cash a/c.		90,675.00	
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	1C - 106 Satyanarayana	78,825.00		
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	Prabhakar Reddy petty cash a/c.		78,825.00	
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	1C - 102 Shanker Reddy	78,825.00		
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	Prabhakar Reddy petty cash a/c.		78,825.00	
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat			
	3C - 107 William Alfred	23,595.00		
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	exp for the flat		
	Prabhakar Reddy petty cash a/c.		23,595.00
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		
Date Total		**3,10,320.00**	**3,10,320.00**
25 May, 2009			
JV 25052009 1	Prabhakar Reddy petty cash a/c.		36,625.00
	Being amount credited to Prabhakar Reddy and Debited to 2C 103 towards registration charges for the flat		
	2C - 103 Mr. G.R Krishna Murthy	36,625.00	
	Being amount credited to Prabhakar Reddy and Debited to 2C 103 towards registration charges for the flat		
	Legal Expenses		110.00
	Being amount credited to Legal Expenes and debited to Customer towards stamp papers		
	2C - 103 Mr. G.R Krishna Murthy	110.00	
	Being amount credited to Legal Expenes and debited to Customer towards stamp papers		
JV 25052009 2	2C - 104 Mrs. G Rajeshwari	110.00	
	Being amount debited to Customer and credited to Legal Exp towards stamp papers		
	Legal Expenses		110.00
	Being amount debited to Customer and credited to Legal Exp towards stamp papers		
	2C - 104 Mrs. G Rajeshwari	36,625.00	
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		
	Prabhakar Reddy petty cash a/c.		36,625.00
	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		
Date Total		**73,470.00**	**73,470.00**

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
26 May, 2009			
JV 26052009 1	Vivid World		275.00
	Being amount credited to VIvid world towards Catridge against bill no.8413 dtd.15.05.09		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to VIvid world towards Catridge against bill no.8413 dtd.15.05.09		
JV 26052009 2	Venkatramana Binding Works		200.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1345 dtd.22.05.09		
	Printing & Stationery	200.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1345 dtd.22.05.09		
JV 26052009 3	Saradhi Ads		1,800.00
	Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1158 dtd.15.05.09		
	Printing & Stationery	1,800.00	
	Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1158 dtd.15.05.09		
JV 26052009 4	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1179 dtd.23.05.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1179 dtd.23.05.09		
JV 26052009 5	Saradhi Ads		375.00
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1176 dtd.23.05.09		
	Printing & Stationery	375.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1176 dtd.23.05.09		
Date Total		**2,900.00**	**2,900.00**
27 May, 2009			
JV 27052009 1	Vivid World		275.00
	Being amount credited to Vivid world towards Catridge refill against bill no.8548 dtd.26.05.09		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid world towards Catridge refill against bill no.8548 dtd.26.05.09		
JV 27052009 2	Kesoram Sunderlal Fatehpuria		1,086.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol chages for Mr. Rajkumar BM		
	Petrol Expenses	1,086.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol chages for Mr. Rajkumar BM		
JV 27052009 3	Praful Sanitary		5,830.00
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2559 dtd.12.05.09		
	Plumbing & Sanitary	5,830.00	
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2559 dtd.12.05.09		
JV 27052009 4	Praful Sanitary		14,880.00
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2573 dtd.15.05.09		
	Plumbing & Sanitary	14,880.00	
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2573 dtd.12.05.09		
JV 27052009 5	Praful Sanitary		18,750.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2560 dtd.12.05.09			
	Plumbing & Sanitary	18,750.00		
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2560 dtd.12.05.09			
JV 27052009 6	Praful Sanitary		1,967.00	
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2571 dtd.14.05.09			
	Plumbing & Sanitary	1,967.00		
	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2571 dtd.14.05.09			
JV 27052009 7	Tempest Advertising Pvt.Ltd.		7,942.00	
	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges material against bill no.065 dtd.16.05.09			
	Advertisement Charges	7,942.00		
	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges material against bill no.065 dtd.16.05.09			
JV 27052009 8	Shree Wires & Wire Nettings		2,516.00	
	Being amount credited to Shree wires & Wire nettings towards Purchase of Steel material against bill no.118 dtd.18.05.09			
	Hardware /Tools Material	2,516.00		
	Being amount credited to Shree wires & Wire nettings towards Purchase of Hardware material against bill no.118 dtd.18.05.09			
JV 27052009 9	Gautham Enterprises		4,400.00	
	Being amount credited to Gautham Enterprises towards Purchase of Coffee Powder against bill no.3620 dtd.14.05.09			
	Office Maintenance Expenses	4,400.00		
	Being amount credited to Gautham Enterprises towards Purchase of Coffee Powder against bill			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no.3620 dtd.14.05.09		
JV 27052009 10	Praful Sanitary		6,043.00
	Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against bill no.2484 dtd.20.04.09		
	Plumbing & Sanitary	6,043.00	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against bill no.2484 dtd.20.04.09		
JV 27052009 11	Vasavadatta Cement		42,600.00
	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no.1070 dtd.14.05.09		
	Cement / Readymix Concrete	42,600.00	
	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no.1070 dtd.14.05.09		
JV 27052009 12	Orient Cement		59,381.00
	Being amount credited to Orient Cement towards Purchase of Cement against bill no.090003357 dtd.12.05.09		
	Cement / Readymix Concrete	59,381.00	
	Being amount credited to Orient Cement towards Purchase of Cement against bill no.090003357 dtd.12.05.09		
JV 27052009 13	Sri rama sales corporation		20,418.00
	Being amount credited to Sri Rama Sales corprn. towards Purchase of Electrical material against bill no.1344/1343 dtd.22.05.09		
	Electrical Material	20,418.00	
	Being amount credited to Sri Rama Sales corprn. towards Purchase of Electrical material against bill no.1344/1343 dtd.22.05.09		
JV 27052009 14	Sri rama sales corporation		14,589.00
	Being amount credited to Sri Rama Sales corprn. towards Purchase of Electrical material against bill no.1347/1348 dtd.22.05.09		
	Electrical Material	14,589.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	rn. towards Purchase of Electrical material against bill no.1347/1348 dtd.22.05.09		
Date Total		**2,00,677.00**	**2,00,677.00**
28 May, 2009			
JV 28052009 1	Aeran Steel Corporation		22,180.00
	Being amount credited to Aeran Steel corporation towards Purchase of Steel against bill no.779 dtd.27.05.09		
	Steel	22,180.00	
	Being amount credited to Aeran Steel corporation towards Purchase of Steel against bill no.779 dtd.27.05.09		
Date Total		**22,180.00**	**22,180.00**
29 May, 2009			
JV 29052009 2	H.M.Brothers		691.00
	Being amount credited to HM Bros towards Repairs & Maintainance against bill no.60 dtd.28.05.09		
	Repairs and Maintenance	691.00	
	Being amount credited to HM Bros towards Repairs & Maintainance against bill no.60 dtd.28.05.09		
JV 29052009 3	Johnson Tiles Shoppe		1,95,948.00
	Being amount credited to Johnson Tiles Shoppe towards Purchase of Tiles against bill no.2610 dtd.20.05.09		
	Tiles	1,95,948.00	
	Being amount credited to Johnson Tiles Shoppe towards Purchase of Tiles against bill no.2610 dtd.20.05.09		
JV 29052009 4	Shubham Enterprises		9,498.00
	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15845 dtd.27.05.09		
	Electrical Material	9,498.00	
	Being amount credited to Shubham Enterprises		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Purchase of Electrical Material against bill no.15845 dtd.27.05.09		
JV 29052009 5	Shubham Enterprises		8,206.00
	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.16026 dtd.25.05.09		
	Electrical Material	8,206.00	
	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.16026 dtd.25.05.09		
JV 29052009 6	Shubham Enterprises		8,093.00
	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15846 dtd.27.05.09		
	Electrical Material	8,093.00	
	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15846 dtd.27.05.09		
JV 29052009 7	FDR Interest		101.59
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	101.59	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
Date Total		**2,22,537.59**	**2,22,537.59**
30 May, 2009			
JV 30052009 1	TDS Payable		103.00
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	G. Venkatesh on account	103.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		
	TDS Payable		515.00
	Being TDs deducted from Bikshapathi on account payment @ 2.06%		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bikshapathi on account	515.00		
	Being TDs deducted from Bikshapathi on account payment @ 2.06%			
	Misc Income		150.00	
	Being roomrent deducted from Bikshapathi			
	Bikshapathi on account	150.00		
	Being roomrent deducted from Bikshapathi			
	TDS Payable		3.00	
	Being TDS deducted from Bikshapathi for roomrent			
	Bikshapathi on account	3.00		
	Being TDS deducted from Bikshapathi for roomrent			
	TDS Payable		117.00	
	Being TDS deducted from Mannem On account payment @ 2.06%			
	Mannem On a/c III	117.00		
	Being TDS deducted from Mannem On account payment @ 2.06%			
	TDS Payable		51.00	
	Being TDS deducted from Hire charges Randheer payment @ 2.06%			
	Hire charges - Ranadheer Goud	51.00		
	Being TDS deducted from Hire charges Randheer payment @ 2.06%			
	Misc Income		50.00	
	Being roomrent deducted from Hire charges Randheer payment			
	Hire charges - Ranadheer Goud	50.00		
	Being roomrent deducted from Hire charges Randheer payment			
	TDS Payable		93.00	
	Being TDS deducted from Khadervalli on account payment @ 2.06%			
	Khadervalli on account	93.00		
	Being TDS deducted from Khadervalli on account payment @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		295.00	
	Being TDS deducted from Khadervalli job work payment @ 2.06%			
	Job work Khadervalli	295.00		
	Being TDS deducted from Khadervalli job work payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Anand Water proofing payment @ 2.06%			
	Anand Water Proofing works on account	103.00		
	Being TDS deducted from Anand Water proofing payment @ 2.06%			
	TDS Payable		62.00	
	Being TDS deducted from R Srinivas Yadav payment @ 2.06%			
	R.Srinivas Yadav on account	62.00		
	Being TDS deducted from R Srinivas Yadav payment @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Mehboob payment @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Mehboob payment @ 2.06%			
	TDS Payable		25.00	
	Being TDS deducted from R.Srinivas Yadav payment @ 2.06%			
	R.Srinivas Yadav on account	25.00		
	Being TDS deducted from R.Srinivas Yadav payment @ 2.06%			
	TDS Payable		25.00	
	Being TDS deducted from R.Srinivas Yadav hire charges payment @ 2.06%			
	Hire charges - R. Srinivas yadav	25.00		
	Being TDS deducted from R.Srinivas Yadav hire charges payment @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		336.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	336.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Misc Income		635.00	
	Being roomrent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	635.00		
	Being roomrent deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		3.00	
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	3.00		
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
	TDS Payable		47.00	
	Being TDS deducted from Ramulu on account payment			
	Ramulu on account	47.00		
	Being TDS deducted from Ramulu on account payment			
	Misc Income		50.00	
	Being roomrent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being roomrent deducted from Ramulu on account payment			
	TDS Payable		60.00	
	Being TDS deducted from Mustafa on account payment			
	Mustafa Ali on account	60.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa on account payment			
	TDS Payable		20.00	
	Being TDS deducted from Mehboob payment @ 2.06%			
	MD. Mehboob on account	20.00		
	Being TDS deducted from Mehboob payment @ 2.06%			
JV 30052009 2	Misc Income		100.00	
	Being roomrent deducted from Mustafa on account payment			
	Mustafa Ali on account	100.00		
	Being roomrent deducted from Mustafa on account payment			
	TDS Payable		185.00	
	Being Tds deducted from Murali on account payment			
	Murali on account	185.00		
	Being Tds deducted from Murali on account payment			
	Misc Income		250.00	
	Being roomrent deducted from Murali on account payment			
	Murali on account	250.00		
	Being roomrent deducted from Murali on account payment			
	TDS Payable		4.00	
	Being TDS deducted from Mehboob hire charges payment			
	Hire charges - MD. Mehboob	4.00		
	Being TDS deducted from Mehboob hire charges payment			
	TDS Payable		42.00	
	Being TDS deducted from Krishna Job work payment			
	job work - Krishna	42.00		
	Being TDS deducted from Krishna Job work payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	job work - Krishna		2,050.00	
	Being amount transfer from Krishna Job work to Sree Surya Interiors			
	Sree Surya Interiors	2,050.00		
	Being amount transfer from Krishna Job work to Sree Surya Interiors			
	Job work Khadervalli		21,075.00	
	Being amount transfer from Kadervalli job work to Sree Surya Interiors			
	Sree Surya Interiors	21,075.00		
	Being amount transfer from Kadervalli job work to Sree Surya Interiors			
JV 30052009 3	TDS Payable		97.00	
	Beint TDS deducted from Sirisha On account payment @ 2.06%			
	J.Sirisha on account	97.00		
	Beint TDS deducted from Sirisha On account payment @ 2.06%			
	TDS Payable		101.00	
	Beint TDS deducted from G.Venkatesh On account payment @ 2.06%			
	G. Venkatesh on account	101.00		
	Beint TDS deducted from G.Venkatesh On account payment @ 2.06%			
	TDS Payable		6.00	
	Beint TDS deducted from G.Venkatesh Hire charges payment @ 2.06%			
	Hire Charges - G.Venkatesh	6.00		
	Beint TDS deducted from G.Venkatesh Hire charges payment @ 2.06%			
	TDS Payable		112.00	
	Beint TDS deducted from G. Srinivas Rao payment @ 2.06%			
	Srinivas Rao .G on Account	112.00		
	Beint TDS deducted from G. Srinivas Rao payment @ 2.06%			
	TDS Payable		190.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Beint TDS deducted from Hanumanth payment @ 2.06%			
	Hanumanth on account	190.00		
	Beint TDS deducted from Hanumanth payment @ 2.06%			
	Misc Income		315.00	
	Beint roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	315.00		
	Beint roomrent deducted from Hanumanth on account payment			
	Misc Income		400.00	
	Beint roomrent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	400.00		
	Beint roomrent deducted from Mannem hire charges payment			
	TDS Payable		194.00	
	Beint TDS deducted from Mannem hire charges payment			
	Hire Charges - Manyem	194.00		
	Beint TDS deducted from Mannem hire charges payment			
	TDS Payable		82.00	
	Being TDS deducted from Tempest Advertising payment @ 1.03%			
	Tempest Advertising Pvt.Ltd.	82.00		
	Being TDS deducted from Tempest Advertising payment @ 1.03%			
JV 30052009 4	TDS Payable		51.00	
	Being TDS deducted from Annapurna hire charges payment @ 2.06%			
	Hire Charges - Annapurna	51.00		
	Being TDS deducted from Annapurna hire charges payment @ 2.06%			
	TDS Payable		47.00	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Madhav Rao Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	47.00		
	TDS Payable Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		33.00	
	Hire charges - Madhav Rao Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	33.00		
	TDS Payable Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		37.00	
	Hire charges - Madhav Rao Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	37.00		
Date Total		**28,145.00**	**28,145.00**	
31 May, 2009				
JV 31052009 1	S.V Subba Reddy salary a/c. Being amount credited to Subba Reddy and debited to Salaries payable towards salary for the month of May09		32,002.00	
	Ch venkateshwara Rao salary A/c Being amount credited to Ch.Venkateshwar Rao debited to Salaries payable towards salary for the month of May09		20,521.00	
	J. Hanmanth salary a/c. Being amount credited to Hanumanthu and debited to Salaries payable towards salary for the month of May09		17,754.00	
	Narsing Deshmukh salary a/c. Being amount credited to Deshmuk and debited to Salaries payable towards salary for the month of May09		12,211.00	
	G .Srinivas Reddy salary A/c Being amount credited to Srinivas Reddy and		11,036.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Salaries payable towards salary for the month of May09			
	Laxmikanth salary a/c.		9,835.00	
	Being amount credited to Laxmikanth and debited to Salaries payable towards salary for the month of May09			
	K.Venkata Nagi Raddy salary A/c		7,698.00	
	Being amount credited to Nagi Reddy and debited to Salaries payable towards salary for the month of May09			
	Rupesh Salary a/c.		7,286.00	
	Being amount credited to Rupesh and debited to Salaries payable towards salary for the month of May09			
	Surender Salary a/c.		7,371.00	
	Being amount credited to Surender and debited to Salaries payable towards salary for the month of May09			
	Naveena salary a/c.		6,738.00	
	Being amount credited to NAveena and debited to Salaries payable towards salary for the month of May09			
	V . Ravi salary A/c		5,980.00	
	Being amount credited to Ravi and debited to Salaries payable towards salary for the month of May09			
	M.Venkateshwarulu Salary A/c		6,100.00	
	Being amount credited to Venkateshwarlu and debited to Salaries payable towards salary for the month of May09			
	B M Raj kumar salary A/c		5,468.00	
	Being amount credited to B M Raj Kumar and debited to Salaries payable towards salary for the month of May09			
	N.Sreelatha Salary A/c		4,483.00	
	Being amount credited to Sree Latha and debited to Salaries payable towards salary for the month of			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	May09			
	Anil Kumar salary A/c		4,714.00	
	Being amount credited to Anil Kumar and debited to Salaries payable towards salary for the month of May09			
	Praveen Babu salary A/c		4,700.00	
	Being amount credited to Praveen and debited to Salaries payable towards salary for the month of May09			
	Manoj kumar salary a/c.		4,600.00	
	Being amount credited to Manoj and debited to Salaries payable towards salary for the month of May09			
	T . Bhasker salary A/c		4,596.00	
	Being amount credited to Bhaskar and debited to Salaries payable towards salary for the month of May09			
	Salaries	1,73,093.00		
	Being amount credited to staff and debited to Salaries payable towards salary for the month of May09			
	M. Roopa		11,705.00	
	Being amount credited to Roopa and debited to Stifund towards stifund for the month of May09			
	Ram mohan salary A/c		9,345.00	
	Being amount credited to Ram Mohan and debited to Stifund towards stifund for the month of May09			
	Stipend	21,050.00		
	Being amount debited to Stifund towards stifund for the month of May09			
Date Total		**1,94,143.00**	**1,94,143.00**	
01 Jun, 2009				
JV 01062009 1	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL towards supervision charges for the month			
	Management Supervision	50,000.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Charges Being amount credited to MPIPL towards supervision charges for the month		
	TDS Payable Being TDS deducted from MPIPL Supervision payment @ 10.30%		5,150.00
	MPIPL - SC Being TDS deducted from MPIPL Supervision payment @ 10.30%	5,150.00	
Date Total		**55,150.00**	**55,150.00**
02 Jun, 2009			
JV 02062009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c for Mr. Lakshmikanth previous taken.		1,462.00
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c for Mr. Lakshmikanth previous taken.	1,462.00	
Date Total		**1,462.00**	**1,462.00**
05 Jun, 2009			
JV 05062009 1	Varna Design Studio Being amount credited to Varna Design Studio towards Designing charges against bill no. 1021 dtd.05.05.09		400.00
	Advertisement Charges Being amount credited to Varna Design Studio towards Designing charges against bill no. 1021 dtd.05.05.09	400.00	
JV 05062009 2	TDS Payable Being TDS deducted from Mannem III on a/c payment		64.00
	Mannem On a/c III Being TDS deducted from Mannem III on a/c	64.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment			
Date Total		**464.00**	**464.00**	
06 Jun, 2009				
JV 06062009 1	Praful Sanitary		78,201.00	
	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2574 dt 15.05.09			
	Plumbing & Sanitary	78,201.00		
	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2574 dt 15.05.09			
JV 06062009 2	TDS Payable		206.00	
	Being TDS deducted from Srinivas yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	206.00		
	Being TDS deducted from Srinivas yadav on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	103.00		
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Bikshapathi on account payment @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bikshapathi on account payment @ 2.06%			
	TDS Payable		412.00	
	Being TDS deducted from Mallaiah on account payment @ 2.06%			
	Mallaiah on Account	412.00		
	Being TDS deducted from Mallaiah on account payment @ 2.06%			
	TDS Payable		77.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Randheer hire charges payment @ 2.06%			
	Hire charges - Ranadheer Goud	77.00		
	Being TDS deducted from Randheer hire charges payment @ 2.06%			
	Misc Income		150.00	
	Being room rent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	150.00		
	Being room rent deducted from Randheer hire charges payment			
	TDS Payable		31.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		16.00	
	Being TDS deducted from Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	16.00		
	Being TDS deducted from Srinivas Yadav on account payment			
	TDS Payable		387.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	387.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment			
	Misc Income		685.00	
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	685.00		
	Being room rent deducted from Sri Krishna Prajapathi on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		43.00	
	Being TDS deducted from Ramulu on account payment			
	Ramulu on account	43.00		
	Being TDS deducted from Ramulu on account payment			
	Misc Income		50.00	
	Being room rent deducted from Ramulu on account payment			
	Ramulu on account	50.00		
	Being room rent deducted from Ramulu on account payment			
	TDS Payable		37.00	
	Being TDS deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	37.00		
	Being TDS deducted from Mustafa Ali on account payment			
	Misc Income		50.00	
	Being room rent deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	50.00		
	Being room rent deducted from Mustafa Ali on account payment			
	TDS Payable		176.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	176.00		
	Being TDS deducted from Murali on account payment			
	TDS Payable		35.00	
	Being TDS deducted from Mehboob on account payment			
	MD. Mehboob on account	35.00		
	Being TDS deducted from Mehboob on account payment			
	TDS Payable		118.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sirisha on account payment			
	J.Sirisha on account	118.00		
	Being TDS deducted from Sirisha on account payment			
	TDS Payable		191.00	
	Being TDS deducted from G.Venkatesh on account payment			
	G. Venkatesh on account	191.00		
	Being TDS deducted from G.Venkatesh on account payment			
	TDS Payable		6.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	6.00		
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		107.00	
	Being TDS deducted from Srinivas Rao on account payment			
	Srinivas Rao .G on Account	107.00		
	Being TDS deducted from Srinivas Rao on account payment			
	TDS Payable		159.00	
	Being TDS deducted from Hanumanth on account payment			
	Hanumanth on account	159.00		
	Being TDS deducted from Hanumanth on account payment			
	Misc Income		50.00	
	Being room rent deducted from Hanumanth on account payment			
	Hanumanth on account	50.00		
	Being room rent deducted from Hanumanth on account payment			
	TDS Payable		233.00	
	Being TDS deducted from Mannem hire charges payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Manyem	233.00	
	Being TDS deducted from Mannem hire charges payment		
	Misc Income		400.00
	Being room rent deducted from Mannem hire charges payment		
	Hire Charges - Manyem	400.00	
	Being room rent deducted from Mannem hire charges payment		
JV 06062009 3	TDS Payable		100.00
	Being TDS deducted from Annapurna in hirecharges payment.		
	Hire Charges - Annapurna	100.00	
	Being TDS deducted from Annapurna in hirecharges payment.		
Date Total		**82,538.00**	**82,538.00**
08 Jun, 2009			
JV 08062009 1	United Security Services		13,105.00
	Being amount credited to United Security services towards Security charges against bill no.124 dtd.31.05.09		
	Security Charges	13,105.00	
	Being amount credited to United Security services towards Security charges against bill no.124 dtd.31.05.09		
	TDS Payable		270.00
	Being TDS deducted from United Security Services		
	United Security Services	270.00	
	Being TDS deducted from United Security Services		
JV 08062009 2	United Security Services		1,250.00
	Being amount credited to United Security services towards Security charges against bill no.126 dtd.31.05.09		
	Supervision Charges	1,250.00	
	Being amount credited to United Security services towards Security charges against bill no.126		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.31.05.09			
	TDS Payable		129.00	
	Being TDS deducted from United Security Services			
	United Security Services	129.00		
	Being TDS deducted from United Security Services			
JV 08062009 3	Bhavna House Keeping		11,148.00	
	Being amount credited to Bhavana Housekeeping towards House keeping charges bill for the month of May,09.			
	House Keeping Charges	11,148.00		
	Being amount credited to Bhavana Housekeeping towards House keeping charges bill for the month of May,09.			
	TDS Payable		230.00	
	Being TDS deducted from Bhavana House Keeping payment			
	Bhavna House Keeping	230.00		
	Being TDS deducted from Bhavana House Keeping payment			
Date Total		**26,132.00**	**26,132.00**	
10 Jun, 2009				
JV 10062009 1	Alivelumanga - Transportation		3,571.00	
	Being amount credited to Alivelu Goods carrier towards Transportation charges bill for the month of May,09			
	Transportation Charges	3,571.00		
	Being amount credited to Alivelu Goods carrier towards Transportation charges bill for the month of May,09			
	TDS Payable		74.00	
	Being TDS deducted from Alivelumanga payment			
	Alivelumanga - Transportation	74.00		
	Being TDS deducted from Alivelumanga payment			
JV 10062009 2	Srinivasulu - Transportation		3,571.00	
	Being amount credited to Srinivasulu Goods carrier towards Transportation charges bill for the			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month of May,09			
	Transportation Charges	3,571.00		
	Being amount credited to Srinivasulu Goods carrier towards Transportation charges bill for the month of May,09			
	TDS Payable		74.00	
	Being TDS deducted from Srinivasulu payment			
	Srinivasulu - Transportation	74.00		
	Being TDS deducted from Srinivasulu payment			
JV 10062009 3	Kesoram Sunderlal Fatehpuria		3,967.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Car no.AP10AK7871			
	Petrol Expenses	3,967.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Car no.AP10AK7871			
Date Total		**11,257.00**	**11,257.00**	
12 Jun, 2009				
JV 12062009 1	Praful Sanitary		5,00,000.00	
	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2670 dt 09.06.09			
	Plumbing & Sanitary	5,00,000.00		
	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2670 dt 09.06.09			
JV 12062009 2	Priyanka Printers		750.00	
	Being amount credited to Priyanka Printers towards purchase of Letter heads against bill no.669 dtd.19.05.09			
	Printing & Stationery	750.00		
	Being amount credited to Priyanka Printers towards purchase of Letter heads against bill no.669 dtd.19.05.09			
JV 12062009 3	Jinkrupa Agency		3,723.00	
	Being amount credited to Jinkrupa Agency towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Black Curing pipe against bill no.1189 dtd.29.05.09			
	Sundry purchases	3,723.00		
	Being amount credited to Jinkrupa Agency towards purchase of Black Curing pipe against bill no.1189 dtd.29.05.09			
JV 12062009 4	Vivid World		345.00	
	Being amount credited to Vivid World towards Refilling of Catridge pipe against bill no.8495 & 8502 dtd.02.06.09			
	Computer Repairs & Maintenance	345.00		
	Being amount credited to Vivid World towards Refilling of Catridge pipe against bill no.8495 & 8502 dtd.02.06.09			
JV 12062009 5	Praful Sanitary		700.00	
	Being amount credited to Praful Sanitary towards Purchase of TIle grout against bill no.2661 dtd.06.06.09			
	Plumbing & Sanitary	700.00		
	Being amount credited to Praful Sanitary towards Purchase of TIle grout against bill no.2661 dtd.06.06.09			
JV 12062009 6	Veesamsetty Amarnath		100.00	
	Being amount credited to Veesamsetty Amarnath towards Purchase of Consumables against bill no.17365 dtd.30.05.09			
	Consumables	100.00		
	Being amount credited to Veesamsetty Amarnath towards Purchase of Consumables against bill no.17365 dtd.30.05.09			
JV 12062009 7	Varna Media		9,984.00	
	Being amount credited to Varna Media towards printing of Hoarding banners against bill no.2056 dtd.30.05.09			
	Advertisement Charges	9,984.00		
	Being amount credited to Varna Media towards printing of Hoarding banners against bill no.2056			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.30.05.09			
JV 12062009 8	Anisha Associates		6,474.00	
	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.545 dtd.10.06.09			
	Water Proof Chemicals	6,474.00		
	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.545 dtd.10.06.09			
JV 12062009 9	Anisha Associates		4,980.00	
	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.537 dtd.02.06.09			
	Water Proof Chemicals	4,980.00		
	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.537 dtd.02.06.09			
JV 12062009 10	Venkatramana Binding Works		1,340.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1394 dtd.04.06.09			
	Printing & Stationery	1,340.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1394 dtd.04.06.09			
JV 12062009 11	Sainath Technical Services		400.00	
	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.014 dtd.05.06.09			
	Computer Repairs & Maintenance	400.00		
	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.014 dtd.05.06.09			
JV 12062009 12	Sri rama sales corporation		7,038.00	
	Being amount credited to Sri Rama Sales corporation towards Purchase of Elec. Material against bill no.1828 dtd.05.06.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material	7,038.00	
	Being amount credited to Sri Rama Sales corporation towards Purchase of Elec. Material against bill no.1828 dtd.05.06.09		
JV 12062009 13	Venkatramana Binding Works		950.00
	Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1401 dtd.05.06.09		
	Printing & Stationery	950.00	
	Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1401 dtd.05.06.09		
JV 12062009 14	Sri Rama Paints and Pipe		2,600.00
	Fittings Stores		
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards Purchase of Paints against bill no.600 dtd.02.06.09		
	Paints & Colours	2,600.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards Purchase of Paints against bill no.600 dtd.02.06.09		
JV 12062009 15	Tempest Advertising Pvt.Ltd.		8,169.00
	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061 dtd.23.05.09		
	Advertisement Charges	8,169.00	
	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061 dtd.23.05.09		
	TDS Payable		84.00
	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061 dtd.23.05.09		
	Tempest Advertising Pvt.Ltd.	84.00	
	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dtd.23.05.09		
JV 12062009 16	Tempest Advertising Pvt.Ltd.		8,169.00
	Being amount Credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.108 dtd.06.06.09		
	Advertisement Charges	8,169.00	
	Being amount credited to Tempest Advertisement pvt.ltd. towards advertisement expenses against bill no.108 dtd.06.06.09		
	TDS Payable		84.00
	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.108 dtd.06.06.09		
	Tempest Advertising Pvt.Ltd.	84.00	
	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.108 dtd.06.06.09		
JV 12062009 17	Hari Hara Iron Merchant		4,560.00
	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7734 dtd.10.06.09		
	Hardware /Tools Material	4,560.00	
	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7734 dtd.10.06.09		
JV 12062009 18	Hari Hara Iron Merchant		928.00
	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7710 dtd.05.06.09		
	Hardware /Tools Material	928.00	
	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7710 dtd.10.06.09		
JV 12062009 19	Grasim Industries Limited.		84,800.00
	Being amount credited to Grasim Industries limited towards purchase of Concrete mix against bill		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.100601367 dtd.28.05.09			
	Cement / Readymix Concrete	84,800.00		
	Being amount credited to Grasim Industries limited towards purchase of Concrete mix against bill no.100601367 dtd.28.05.09			
JV 12062009 20	Nayan Hardware Pvt Ltd.,		26,369.00	
	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks against bill no.2382 dtd.27.05.09			
	Hardware /Tools Material	26,369.00		
	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks against bill no.2382 dtd.27.05.09			
JV 12062009 21	Gautham Traders		29,925.00	
	Being amount credited to Gautham Traders towards purchase of Polycorbonate sheet against bill no.0018 dtd.29.05.09			
	Sundry purchases	29,925.00		
	Being amount credited to Gautham Traders towards purchase of Polycorbonate sheet against bill no.0018 dtd.29.05.09			
JV 12062009 22	Praful Sanitary		36,019.00	
	Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no.2572 dtd.15.05.09			
	Plumbing & Sanitary	36,019.00		
	Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no.2572 dtd.15.05.09			
JV 12062009 23	G. Krishna Murthy and Sons		4,068.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against bill no.11430 dtd.30.05.09			
	Consumables	4,068.00		
	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against bill no.11430 dtd.30.05.09			
JV 12062009 24	Sehgal Enterprises		13,926.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3049 dtd.27.05.09			
	Electrical Material	13,926.00		
	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3049 dtd.27.05.09			
JV 12062009 25	Hari Hara Iron Merchant		11,007.00	
	Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill no.7679 dtd.29.05.09			
	Hardware /Tools Material	11,007.00		
	Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill no.7679 dtd.29.05.09			
JV 12062009 26	KGN Marbles		12,000.00	
	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.062 dtd.02.06.09			
	Stones	12,000.00		
	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.062 dtd.02.06.09			
JV 12062009 27	KGN Marbles		19,500.00	
	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.061 dtd.02.06.09			
	Stones	19,500.00		
	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.062 dtd.02.06.09			
JV 12062009 28	Nayan Hardware Pvt Ltd.,		32,329.00	
	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Cylinderical Locks against bill no.1962 dtd.18.05.09			
	Hardware /Tools Material	32,329.00		
	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Cylinderical Locks against bill			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no.1962 dtd.18.05.09		
JV 12062009 29	Praful Sanitary		44,514.00
	Being amount credited to Praful Sanitary towards purchase of GI Material against bill no.2592 dtd.20.05.09		
	Plumbing & Sanitary	44,514.00	
	Being amount credited to Praful Sanitary towards purchase of GI Material against bill no.2592 dtd.20.05.09		
JV 12062009 30	Sri Rama Paints and Pipe Fittings Stores		33,460.00
	Being amount credited to SriRama Paints & Pipe fitting stores towards purchase of Paints against bill no.593 & 624 dtd.12.05.09		
	Murali(Material)	33,460.00	
	Being amount credited to SriRama Paints & Pipe fitting stores towards purchase of Paints against bill no.593 & 624 dtd.12.05.09		
Date Total		**9,09,295.00**	**9,09,295.00**
13 Jun, 2009			
JV 13062009 1	TDS Payable		51.00
	Being Tds deducted from Mannem labour allowance payment		
	Hire Charges - Manyem	51.00	
	Being Tds deducted from Mannem labour allowance payment		
	TDS Payable		206.00
	Being Tds deducted from Ranga Rao on account payment		
	Ranga Rao on account	206.00	
	Being Tds deducted from Ranga Rao on account payment		
	TDS Payable		10.00
	Being Tds deducted from Job work Mustafa payment		
	Job work Mustafa Ali	10.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Job work Mustafa payment			
	TDS Payable		103.00	
	Being Tds deducted from Job work Khandervalli payment			
	Job work Khadervalli	103.00		
	Being Tds deducted from Job work Khandervalli payment			
	TDS Payable		21.00	
	Being Tds deducted from Job work Khandervalli payment			
	Job work Khadervalli	21.00		
	Being Tds deducted from Job work Khandervalli payment			
	TDS Payable		119.00	
	Being Tds deducted from Hire charges Randheer payment			
	Hire charges - Ranadheer Goud	119.00		
	Being Tds deducted from Hire charges Randheer payment			
	Misc Income		150.00	
	Being room rent deducted from Hire charges Randheer payment			
	Hire charges - Ranadheer Goud	150.00		
	Being room rent deducted from Hire charges Randheer payment			
JV 13062009 2	TDS Payable		206.00	
	Being TDS deducted from Kishan raj on account payment @ 2.06%			
	Kishan Raj on account	206.00		
	Being TDS deducted from Kishan raj on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Anand Water Proofing works on account payment @ 2.06%			
	Anand Water Proofing works on account	103.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Anand Water Proofing works on account payment @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	41.00		
	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%			
	TDS Payable		496.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	496.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Misc Income		785.00	
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	785.00		
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		51.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	51.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Misc Income		50.00	
	Being roomrent deducted from Ramulu on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ramulu on account	50.00		
	Being roomrent deducted from Ramulu on account payment			
	TDS Payable		140.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Mustafa Ali on account	140.00		
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Misc Income		50.00	
	Being room rent deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	50.00		
	Being room rent deducted from Mustafa Ali on account payment			
	TDS Payable		287.00	
	Being tds deducted from Murali on account payment			
	Murali on account	287.00		
	Being tds deducted from Murali on account payment			
	Misc Income		200.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	200.00		
	Being room rent deducted from Murali on account payment			
	TDS Payable		103.00	
	Being tds deducted from R.Srinivas YAdav on account payment			
	R.Srinivas Yadav on account	103.00		
	Being tds deducted from R.Srinivas YAdav on account payment			
JV 13062009 3	TDS Payable		68.00	
	Being tds deducted from Mehaboob on account payment			
	MD. Mehboob on account	68.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being tds deducted from Mehaboob on account payment			
	TDS Payable		133.00	
	Being tds deducted from Sirisha on account payment @ 2.06%			
	J.Sirisha on account	133.00		
	Being tds deducted from Sirisha on account payment @ 2.06%			
	TDS Payable		213.00	
	Being tds deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	213.00		
	Being tds deducted from G.Venkatesh on account payment @ 2.06%			
	TDS Payable		6.00	
	Being tds deducted from G.Venkatesh hire charges payment @ 2.06%			
	Hire Charges - G.Venkatesh	6.00		
	Being tds deducted from G.Venkatesh hire charges payment @ 2.06%			
	TDS Payable		106.00	
	Being tds deducted from G.Srinivas Rao on account payment @ 2.06%			
	Srinivas Rao .G on Account	106.00		
	Being tds deducted from G.Srinivas Rao on account payment @ 2.06%			
	TDS Payable		8.00	
	Being tds deducted from G.Srinivas Rao hire charges payment @ 2.06%			
	Hire charges - G. Srinivas Rao	8.00		
	Being tds deducted from G.Srinivas Rao hire charges payment @ 2.06%			
	TDS Payable		150.00	
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Hanumanth on account	150.00		
	Being TDS deducted from Hanumanth on account payment @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Misc Income		50.00	
	Being room rent deducted from Hanumanth on account payment			
	Hanumanth on account	50.00		
	Being room rent deducted from Hanumanth on account payment			
	Misc Income		200.00	
	Being room rent deducted from Mannem Hire charges payment			
	Hire Charges - Manyem	200.00		
	Being room rent deducted from Mannem Hire charges payment			
	TDS Payable		206.00	
	Being TDS deducted from Varna Media payment @ 2.06%			
	Varna Media	206.00		
	Being TDS deducted from Varna Media payment @ 2.06%			
JV 13062009 4	TDS Payable		40.00	
	Being TDS Deducted from Madhav hire charges payment @ 2.06%			
	Hire charges - Madhav Rao	40.00		
	Being TDS Deducted from Madhav hire charges payment @ 2.06%			
	TDS Payable		38.00	
	Being TDS Deducted from Annapurna hire charges payment @ 2.06%			
	Hire Charges - Annapurna	38.00		
	Being TDS Deducted from Annapurna hire charges payment @ 2.06%			
	TDS Payable		35.00	
	Being TDS Deducted from Madhav hire charges payment @ 2.06%			
	Hire charges - Madhav Rao	35.00		
	Being TDS Deducted from Madhav hire charges payment @ 2.06%			
Date Total		**4,456.00**	**4,456.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
15 Jun, 2009				
JV 15062009 1	Bikshapathi on account Being amount credited to Bikshapathi on account towards allowance for equipment for D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09		46,290.00	
	Allowances for Equipment Being amount credited to Bikshapathi on account towards allowance for equipment for D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09	46,290.00		
	Bikshapathi on account Being amount credited to Bikshapathi on account towards Labour Chargesfor D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09		11,572.00	
	Labour Charges Being amount credited to Bikshapathi on account towards Labour Chargesfor D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09	11,572.00		
JV 15062009 2	Bikshapathi on account Being amount credited to Bikshapathi on account towards Allowance for equipment for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09		11,324.00	
	Allowances for Equipment Being amount credited to Bikshapathi on account towards Allowance for equipment for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09	11,324.00		
	Bikshapathi on account Being amount credited to Bikshapathi on account towards Labour charges for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09		2,831.00	
	Labour Charges	2,831.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bikshapathi on account towards Labour charges for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09			
JV 15062009 3	R.Srinivas Yadav on account		7,000.00	
	Being amount credited to Srinivas Yadav towards plumbing work allowance for equipment in D Block drainage works (Manholes, waste water chambers and sawerage line works			
	Allowances for Equipment	7,000.00		
	Being amount credited to Srinivas Yadav towards plumbing work allowance for equipment in D Block drainage works (Manholes, waste water chambers and sawerage line works			
	R.Srinivas Yadav on account		7,000.00	
	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in D Block drainage works (Manholes, waste water chambers and sawerage line works)			
	Labour Charges	7,000.00		
	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in D Block drainage works (Manholes, waste water chambers and sawerage line works)			
	R.Srinivas Yadav on account		3,500.00	
	Being amount credited to Srinivas Yadav towards plumbing work Allowance for consumables in D Block drainage works (Manholes, waste water chambers and sawerage line works)			
	Allowances for Consumables	3,500.00		
	Being amount credited to Srinivas Yadav towards plumbing work Allowance for consumables in D Block drainage works (Manholes, waste water chambers and sawerage line works)			
JV 15062009 4	R.Srinivas Yadav on account		9,000.00	
	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in 3C Block drainage works (Manholes, waste water chambers			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	and sawerage line works)			
	Labour Charges	9,000.00		
	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)			
	R.Srinivas Yadav on account		9,000.00	
	Being amount credited to Srinivas Yadav towards plumbing work Allowance for equipment in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)			
	Allowances for Equipment	9,000.00		
	Being amount credited to Srinivas Yadav towards plumbing work Allowance for equipment in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)			
	R.Srinivas Yadav on account		4,500.00	
	Being amount credited to Srinivas Yadav towards plumbing work Allowance for Consumables in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)			
	Allowances for Consumables	4,500.00		
	Being amount credited to Srinivas Yadav towards plumbing work Allowance for Consumables in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)			
JV 15062009 5	H.M.Brothers		2,362.00	
	Being amount credited to HM Brothers towards Repairs & Maintainance against bill no.84 dtd.15.06.09			
	Repairs and Maintenance	2,362.00		
	Being amount credited to HM Brothers towards Repairs & Maintainance against bill no.84 dtd.15.06.09			
JV 15062009 6	Sri Rama Paints and Pipe Fittings Stores		61,730.00	
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.598,622,625&885 dtd.10 & 12.06.09			
	Murali(Material)	61,730.00		
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.598,622,625&885 dtd.10 & 12.06.09			
JV 15062009 7	Orient Cement		58,361.00	
	Being amount credited to Orient Cement towards purchase of Cement against bill no.090004876 dtd.10 & 05.06.09			
	Cement / Readymix Concrete	58,361.00		
	Being amount credited to Orient Cement towards purchase of Cement against bill no.090004876 dtd.10 & 05.06.09			
JV 15062009 8	Saradhi Ads		360.00	
	Being amount credited to Saradhi Ads towards making of ID Cards against bill no.1199 dtd.11.06.09			
	Printing & Stationery	360.00		
	Being amount credited to Saradhi Ads towards making of ID Cards against bill no.1199 dtd.11.06.09			
JV 15062009 9	Venkatramana Binding Works		266.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1412 dtd.11.06.09			
	Printing & Stationery	266.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1412 dtd.11.06.09			
Date Total		**2,35,096.00**	**2,35,096.00**	
17 Jun, 2009				
JV 17062009 1	Mallaiah on Account		1,21,388.00	
	Being amount credited to Mallaiah towards excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09			
	Road work Material	1,21,388.00		
	Being amount credited to Mallaiah towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09			
	Mallaiah on Account		34,682.00	
	Being amount credited to Mallaiah towards hire charges for equipment for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09			
	Allowances for Equipment	34,682.00		
	Being amount credited to Mallaiah towards hire charges for equipment for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09			
	Mallaiah on Account		17,341.00	
	Being amount credited to Mallaiah towards Labour charges for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09			
	Labour Charges	17,341.00		
	Being amount credited to Mallaiah towards Labour charges for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09			
JV 17062009 2	TDS Payable		206.00	
	Being Tds deducted from R.Srinivas Yadav on account payment			
	R.Srinivas Yadav on account	206.00		
	Being Tds deducted from R.Srinivas Yadav on account payment			
	TDS Payable		412.00	
	Being Tds deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	412.00		
	Being Tds deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		618.00	
	Being Tds deducted from Bikshapathi on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account	618.00	
	Being Tds deducted from Bikshapathi on account payment		
	TDS Payable		206.00
	Being Tds deducted from Kishanraj on account payment		
	Kishan Raj on account	206.00	
	Being Tds deducted from Kishanraj on account payment		
Date Total		**1,74,853.00**	**1,74,853.00**
20 Jun, 2009			
JV 20062009 1	3C - 103 Venkatratnam	220.00	
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	Legal Expenses		220.00
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	3C - 104 M. Srinivas	220.00	
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	Legal Expenses		220.00
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	3C - 202-Leena choudary	220.00	
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	Legal Expenses		220.00
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	3C - 402 Sasidharan	220.00	
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
	Legal Expenses		220.00
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		
JV 20062009 2	3C - 107 William Alfred	220.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg			
	Legal Expenses		220.00	
	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg			
JV 20062009 3	Hirecharges - Akshay	29.00		
	Being TDS deducted from Akshay hire charges payment @ 2.06%			
	TDS Payable		29.00	
	Being TDS deducted from Akshay hire charges payment @ 2.06%			
	Hire charges - Madhav Rao	35.00		
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			
	TDS Payable		35.00	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			
JV 20062009 4	TDS Payable		206.00	
	Being TDS deducted from Mallaiah on account payment @ 2.06%			
	Mallaiah on Account	206.00		
	Being TDS deducted from Mallaiah on account payment @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	206.00		
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Jyothi babu on account payment @ 2.06%			
	Jyothi Babu on account	206.00		
	Being TDS deducted from Jyothi babu on account payment @ 2.06%			
	TDS Payable		12.00	
	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	R.Srinivas Yadav on account	12.00		
	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%			
	TDS Payable		558.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	558.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%			
	Misc Income		785.00	
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	785.00		
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		58.00	
	Being TDS deducted from Ramulu on account payment			
	Ramulu on account	58.00		
	Being TDS deducted from Ramulu on account payment			
	TDS Payable		13.00	
	Being TDS deducted from Radhika on account payment @ 2.06%			
	Radhika on account	13.00		
	Being TDS deducted from Radhika on account payment @ 2.06%			
	TDS Payable		128.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Mustafa Ali on account	128.00		
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	TDS Payable		14.00	
	Being TDS deducted from Mustafa Ali hire charges			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment			
	Hire charges - Mustafa Ali	14.00		
	Being TDS deducted from Mustafa Ali hire charges payment			
	TDS Payable		231.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	231.00		
	Being TDS deducted from Murali on account payment			
	Misc Income		200.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	200.00		
	Being room rent deducted from Murali on account payment			
	TDS Payable		169.00	
	Being TDS deducted from G.Venkatesh on account payment			
	G. Venkatesh on account	169.00		
	Being TDS deducted from G.Venkatesh on account payment			
JV 20062009 5	TDS Payable		10.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	10.00		
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		89.00	
	Being TDS deducted from G.Srinivas Rao on account payment			
	Srinivas Rao .G on Account	89.00		
	Being TDS deducted from G.Srinivas Rao on account payment			
	TDS Payable		162.00	
	Being TDS deducted from Hanumanthu on account payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumanth on account	162.00		
	Being TDS deducted from Hanumanthu on account payment			
	Misc Income		50.00	
	Being room rent deducted from Hanumanthu on account payment			
	Hanumanth on account	50.00		
	Being room rent deducted from Hanumanthu on account payment			
	TDS Payable		202.00	
	Being tds deducted from Mannem hire charges payment			
	Hire Charges - Manyem	202.00		
	Being tds deducted from Mannem hire charges payment			
	Misc Income		200.00	
	Being room rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	200.00		
	Being room rent deducted from Mannem hire charges payment			
JV 20062009 6	Standard Doors		1,26,787.00	
	Being amount credited to Standard Doors towards purchase of Panel Doors against bill no.076 dtd.06.06.09			
	Doors / Windows	1,26,787.00		
	Being amount credited to Standard Doors towards purchase of Panel Doors against bill no.076 dtd.06.06.09			
JV 20062009 7	Standard Doors		61,875.00	
	Being amount credited to Standard Doors towards purchase of Flush Doors against bill no.073 dtd.04.06.09			
	Doors / Windows	61,875.00		
	Being amount credited to Standard Doors towards purchase of Flush Doors against bill no.073 dtd.04.06.09			
JV 20062009 8	Akash Steels		1,81,248.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Akash Steels towards purchase of Steel against bill no.3782 dtd.10.06.09			
	Steel	1,81,248.00		
	Being amount credited to Akash Steels towards purchase of Steel against bill no.3782 dtd.10.06.09			
JV 20062009 9	TDS Payable		158.00	
	Being tds deducted from J Sirisha on account payment			
	J.Sirisha on account	158.00		
	Being tds deducted from J Sirisha on account payment			
	TDS Payable		60.00	
	Being tds deducted from MD.Mehboob on account payment			
	MD. Mehboob on account	60.00		
	Being tds deducted from MD.Mehboob on account payment			
	Misc Income		200.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	200.00		
	Being room rent deducted from Murali on account payment			
	Misc Income		50.00	
	Being Room Rent deducted from Mustafa Ali On account payment			
	Mustafa Ali on account	50.00		
	Being Room Rent deducted from Mustafa Ali On account payment			
JV 20062009 10	TDS Payable		8.00	
	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment			
	Hire charges - Krishna prajapathi	8.00		
	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment			
JV 20062009 11	TDS Payable		31.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from MD.Mehboob on account payment			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD.Mehboob on account payment			
JV 20062009 12	TDS Payable		40.00	
	Being TDS deducted from Ranadheer Hirecharges payment			
	Hire charges - Ranadheer Goud	40.00		
	Being TDS deducted from Ranadheer Hirecharges payment			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer Hirecharges payment			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer Hirecharges payment			
JV 20062009 13	TDS Payable		51.00	
	Being TDS deducted from Tempest Advertising pvt.ltd.			
	Tempest Advertising Pvt.Ltd.	51.00		
	Being TDS deducted from Tempest Advertising pvt.ltd.			
Date Total		**3,75,321.00**	**3,75,321.00**	
22 Jun, 2009				
JV 22062009 1	A - 407 Mr. G. Srinivas Reddy	50,000.00		
	Being amount credited to Customer and debited to interest towards interest charges for delayed payment			
	Interest - customers		50,000.00	
	Being amount credited to Customer and debited to interest towards interest charges for delayed payment			
Date Total		**50,000.00**	**50,000.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
24 Jun, 2009				
JV 24062009 1	Samba siva Rao/ Marble Cont		2,34,188.00	
	Being amount credited to Sambasiva Rao on account towards Marble flooring labour charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block			
	Labour Charges	2,34,188.00		
	Being amount credited to Sambasiva Rao on account towards Marble flooring labour charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block			
	Samba siva Rao/ Marble Cont		2,34,187.00	
	Being amount credited to Sambasiva Rao towards Marble flooring Transportation charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block			
	Transportation Charges	2,34,187.00		
	Being amount credited to Sambasiva Rao towards Marble flooring Transportation charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block			
	TDS Payable		9,649.00	
	Being TDS deducted from Sambasiva Rao payment from Rs.468375/-			
	Samba siva Rao/ Marble Cont	9,649.00		
	Being TDS deducted from Sambasiva Rao payment from Rs.468375/-			
JV 24062009 2	Samba siva Rao/ Marble Cont		11,021.00	
	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work labour charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block			
	Labour Charges	11,021.00		
	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work labour charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409,			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	501, 509 of A Block			
	Samba siva Rao/ Marble Cont		11,020.00	
	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work Transportation charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block			
	Transportation Charges	11,020.00		
	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work Transportation charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block			
	TDS Payable		454.00	
	Being TDS deducted from Sambasiva Rao payment from Rs.22041/-			
	Samba siva Rao/ Marble Cont	454.00		
	Being TDS deducted from Sambasiva Rao payment from Rs.22041/-			
JV 24062009 3	Tempest Advertising Pvt.Ltd.		4,977.00	
	Being amount credited to Tempest advt.pvt.ltd. towards advertisement charges against bill no.114 dtd.06.06.09			
	Advertisement Charges	4,977.00		
	Being amount credited to Tempest advt.pvt.ltd. towards advertisement charges against bill no.114 dtd.06.06.09			
Date Total		**5,05,496.00**	**5,05,496.00**	
25 Jun, 2009				
JV 25062009 1	Kesoram Sunderlal Fatehpuria		800.00	
	Being amount credited to Kesoram Sunderlal fathepuria towards pertrol charges a/c recd. from G Srinivas Reddy previous taken.			
	Petrol Expenses	800.00		
	Being amount credited to Kesoram Sunderlal fathepuria towards pertrol charges a/c recd. from			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	G Srinivas Reddy previous taken.			
Date Total		**800.00**	**800.00**	
26 Jun, 2009				
JV 26062009 1	Samba siva Rao/ Marble Cont		21,849.00	
	Being amount credited to Sambasiva Rao towards laying of Pavers labour charges in parking for 2C Block.			
	Labour Charges	21,849.00		
	Being amount credited to Sambasiva Rao towards laying of Pavers labour charges in parking for 2C Block.			
	Samba siva Rao/ Marble Cont		21,848.00	
	Being amount credited to Sambasiva Rao towards laying of Pavers towards allowance for Transportation charges in parking for 2C Block.			
	Transportation Charges	21,848.00		
	Being amount credited to Sambasiva Rao towards laying of Pavers towards allowance for Transportation charges in parking for 2C Block.			
	Sree Surya Interiors		68,165.00	
	Being amount credited to Sree Surya Interiors towards purchase of pavers against bill no 141 dt 19.6.09 W.O.no 1170			
	Tiles	68,165.00		
	Being amount credited to Sree Surya Interiors towards purchase of pavers against bill no 141 dt 19.6.09 W.O.no 1170			
	TDS Payable		900.00	
	Being TDS deducted from Sambasiva Rao payment from Rs.43697/-			
	Samba siva Rao/ Marble Cont	900.00		
	Being TDS deducted from Sambasiva Rao payment from Rs.43697/-			
JV 26062009 2	Sree Surya Interiors		49,833.00	
	Being amount credited to Sree Surya Interiors towards purchaseof marble slabs against bill no 143 dt 19.6.09 W.O.No1165 of A Block			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Marble / Granite Being amount credited to Sree Surya Interiors towards purchaseof marble slabs against bill no 143 dt 19.6.09 W.O.No1165 of A Block	49,833.00		
	Samba siva Rao/ Marble Cont Being amount credited to Sambasiva Rao towards marble laying work transportation charges of A Block W O 1165		17,485.00	
	Transportation Charges Being amount credited to Sambasiva Rao towards marble laying work transportation charges of A Block W O 1165	17,485.00		
	Samba siva Rao/ Marble Cont Being amount credited to Sambasiva Rao towards marble laying work labour charges of A Block steps for 5th floor W.O 1165		17,486.00	
	Labour Charges Being amount credited to Sambasiva Rao towards marble laying work labour charges of A Block steps for 5th floor W.O 1165	17,486.00		
	TDS Payable Being TDS deducted from Sambasiva Rao towards marble laying work of A Block steps for 5th floor Rs. 34971/-		720.00	
	Samba siva Rao/ Marble Cont Being TDS deducted from Sambasiva Rao towards marble laying work of A Block steps for 5th floor Rs. 34971/-	720.00		
JV 26062009 3	Sree Surya Interiors Being amount transferred from Samba Siva on account to Sree Surya Interiors		5,57,361.00	
	Samba siva Rao/ Marble Cont Being amount transferred from Samba Siva on account to Sree Surya Interiors	5,57,361.00		
Date Total		**7,55,647.00**	**7,55,647.00**	
27 Jun, 2009				
JV 27062009 1	Sri Rama Paints and Pipe		896.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Fittings Stores			
	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1089 dt 24.6.09			
	Paints & Colours	896.00		
	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1089 dt 24.6.09			
JV 27062009 2	Sri Rama Paints and Pipe		6,500.00	
	Fittings Stores			
	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1048 dt 22.6.09			
	Paints & Colours	6,500.00		
	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1048 dt 22.6.09			
JV 27062009 3	Praful Sanitary		54,028.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2711 dt 18.6.09			
	Plumbing & Sanitary	54,028.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2711 dt 18.6.09			
JV 27062009 4	Praful Sanitary		15,494.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2612 dt 28.5.09			
	Plumbing & Sanitary	15,494.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2612 dt 28.5.09			
JV 27062009 5	Praful Sanitary		15,494.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2611 dt 28.5.09			
	Plumbing & Sanitary	15,494.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2611 dt 28.5.09			
JV 27062009 6	Shubham Enterprises		636.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16270, 16302 dt 15.6.09			
	Electrical Material	636.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16270, 16302 dt 15.6.09			
JV 27062009 7	Shubham Enterprises		1,386.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16268, 16301 dt 15.6.09			
	Electrical Material	1,386.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16268, 16301 dt 15.6.09			
JV 27062009 8	Shubham Enterprises		9,260.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16095 dt 12.6.09			
	Electrical Material	9,260.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16095 dt 12.6.09			
JV 27062009 9	Shubham Enterprises		3,078.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16169 dt 13.6.09			
	Electrical Material	3,078.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16169 dt 13.6.09			
JV 27062009 10	Shubham Enterprises		2,241.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no 16258, 16096 dt 13.6.09			
	Electrical Material	2,241.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16258, 16096 dt 13.6.09			
JV 27062009 11	Shubham Enterprises		3,746.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16267 dt 15.6.09			
	Electrical Material	3,746.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16267 dt 15.6.09			
JV 27062009 12	Shah Traders		27,411.00	
	Being amount credited to Shah Traders towards purchase of ms rods and ms patti against bill no13322 dt 16.6.09			
	Steel	27,411.00		
	Being amount credited to Shah Traders towards purchase of ms rods and ms patti against bill no13322 dt 16.6.09			
JV 27062009 13	Varna Media		29,120.00	
	Being amount credited to Varna Media towards printing of Inserts against bill no 2069 dt 15.6.09			
	Printing & Stationery	29,120.00		
	Being amount credited to Varna Media towards printing of Inserts against bill no 2069 dt 15.6.09			
	TDS Payable		600.00	
	Being TDS deducted from Varna Media.			
	Varna Media	600.00		
	Being TDS deducted from Varna Media.			
JV 27062009 14	Venkatramana Binding Works		413.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1436 dt 19.6.09			
	Printing & Stationery	413.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no 1436 dt 19.6.09		
JV 27062009 15	Nidhi Enterprises		1,008.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1974 dt 12.6.09		
	Electrical Material	1,008.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1974 dt 12.6.09		
JV 27062009 16	Sri rama sales corporation		856.00
	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 2107 dt 12.6.09		
	Electrical Material	856.00	
	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 2107 dt 12.6.09		
JV 27062009 17	Vasanth Trading Company		1,035.00
	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 7808 dt 16.6.09		
	Hardware /Tools Material	1,035.00	
	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 7808 dt 16.6.09		
JV 27062009 18	Praful Sanitary		3,884.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2691 dt 13.6.09		
	Plumbing & Sanitary	3,884.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2691 dt 13.6.09		
JV 27062009 19	Praful Sanitary		4,250.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2701 dt 16.6.09		
	Plumbing & Sanitary	4,250.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2701 dt 16.6.09			
JV 27062009 20	Praful Sanitary		3,263.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2676 dt 11.6.09			
	Plumbing & Sanitary	3,263.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2676 dt 11.6.09			
JV 27062009 21	Praful Sanitary		12,163.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2686 dt 12.6.09			
	Plumbing & Sanitary	12,163.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2686 dt 12.6.09			
JV 27062009 22	Shubham Enterprises		27,022.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no16170 dt 13.06.09			
	Electrical Material	27,022.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no16170 dt 13.06.09			
JV 27062009 23	Patel Enterprises		72,000.00	
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4896 dt 18.6.09			
	Cement / Readymix Concrete	72,000.00		
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4896 dt 18.6.09			
JV 27062009 24	Lepakshi Tarpaulins industries.		1,353.00	
	Being amount credited to Lepakshi Tarpaulin towards purchase of raincoats against bill no 119			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt 23.6.09			
	Sundry purchases	1,353.00		
	Being amount credited to Lepakshi Tarpaulin towards purchase of raincoats against bill no 119 dt 23.6.09			
JV 27062009 25	Sai Teja Agencies		22,494.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 986 dt 19.6.09			
	Plumbing & Sanitary	22,494.00		
	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 986 dt 19.6.09			
JV 27062009 26	Hari Hara Iron Merchant		1,215.00	
	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7768 dt 22.6.09			
	Hardware /Tools Material	1,215.00		
	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7768 dt 22.6.09			
JV 27062009 27	Hari Hara Iron Merchant		1,234.00	
	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7771 dt 23.6.09			
	Hardware /Tools Material	1,234.00		
	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7771 dt 23.6.09			
JV 27062009 28	Hari Hara Iron Merchant		5,836.00	
	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7751 dt 17.6.09			
	Hardware /Tools Material	5,836.00		
	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7751 dt 17.6.09			
JV 27062009 29	Venkatramana Binding Works		70.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding work towards purchase of printing and stationery against bill no 1453 dt 23.6.09			
	Printing & Stationery	70.00		
	Being amount credited to Venkatramana Binding work towards purchase of printing and stationery against bill no 1453 dt 23.6.09			
JV 27062009 30	Shivshakti Steel Tubes		11,480.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 15179 dt 19.6.09			
	Pipes	11,480.00		
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 15179 dt 19.6.09			
JV 27062009 31	Praful Sanitary		10,038.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2718 dt 19.6.09			
	Plumbing & Sanitary	10,038.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2718 dt 19.6.09			
JV 27062009 32	Praful Sanitary		3,414.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2710 dt 18.6.09			
	Plumbing & Sanitary	3,414.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2710 dt 18.6.09			
JV 27062009 33	Praful Sanitary		8,551.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2706 dt 17.6.09			
	Plumbing & Sanitary	8,551.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2706			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt 17.6.09			
JV 27062009 34	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1470 dt 25.6.09			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1470 dt 25.6.09			
JV 27062009 35	TDS Payable		40.00	
	Being TDS deducted from Akshay hire charges payment @ 2.06%			
	Hirecharges - Akshay	40.00		
	Being TDS deducted from Akshay hire charges payment @ 2.06%			
	TDS Payable		47.00	
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			
	Hire charges - Madhav Rao	47.00		
	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%			
JV 27062009 36	TDS Payable		82.00	
	Being TDS deducted from Matrix advertising			
	Matrix Advertising	82.00		
	Being TDS deducted from Matrix advertising			
	TDS Payable		166.00	
	Being TDS deducted from Mannem hirecharges payment			
	Hire Charges - Manyem	166.00		
	Being TDS deducted from Mannem hirecharges payment			
	Misc Income		150.00	
	Being Room Rent deducted from Mannem hirecharges payment			
	Hire Charges - Manyem	150.00		
	Being Room Rent deducted from Mannem hirecharges payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		200.00	
	Being TDS deducted from Hanumanth towards on account payment			
	Hanumanth on account	200.00		
	Being TDS deducted from Hanumanth towards on account payment			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth towards on account payment			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth towards on account payment			
	TDS Payable		84.00	
	Being TDS deducted from G Srinivasa Rao towards on account payment			
	Srinivas Rao .G on Account	84.00		
	Being TDS deducted from G Srinivasa Rao towards on account payment			
JV 27062009 37	TDS Payable		3.00	
	Being TDS deducted from G Venkatesh towards Hirecharges payment			
	Hire Charges - G.Venkatesh	3.00		
	Being TDS deducted from G Venkatesh towards Hirecharges payment			
	TDS Payable		95.00	
	Being TDS deducted from G Venkatesh towards On account payment			
	G. Venkatesh on account	95.00		
	Being TDS deducted from G Venkatesh towards On account payment			
	TDS Payable		88.00	
	Being TDS deducted from J Sirisha towards On account payment			
	J.Sirisha on account	88.00		
	Being TDS deducted from J Sirisha towards On account payment			
	TDS Payable		7.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Md. Mehboob towards Hirecharges payment			
	Hire charges - MD. Mehboob	7.00		
	Being TDS deducted from Md. Mehboob towards Hirecharges payment			
	TDS Payable		71.00	
	Being TDS deducted from Md. Mehboob towards on account payment			
	MD. Mehboob on account	71.00		
	Being TDS deducted from Md. Mehboob towards on account payment			
JV 27062009 38	TDS Payable		369.00	
	Being TDS deducted from Murali towards on account payment			
	Murali on account	369.00		
	Being TDS deducted from Murali towards on account payment			
	Misc Income		200.00	
	Being Room Rent deducted from Murali towards on account payment			
	Murali on account	200.00		
	Being Room Rent deducted from Murali towards on account payment			
	TDS Payable		170.00	
	Being TDS deducted from Mustafa Ali towards on account payment			
	Mustafa Ali on account	170.00		
	Being TDS deducted from Mustafa Ali towards on account payment			
	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		27.00	
	Being TDS deducted from Ramulu towards on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ramulu on account	27.00		
	Being TDS deducted from Ramulu towards on account payment			
	TDS Payable		15.00	
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	15.00		
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment			
JV 27062009 39	TDS Payable		612.00	
	Being TDS deducted from Sri Krishna Prajapathy on account payment.			
	Sri Krishna Prajapathi on account	612.00		
	Being TDS deducted from Sri Krishna Prajapathy on account payment.			
	Misc Income		885.00	
	Being Room Rent deducted from Sri Krishna Prajapathy on account payment.			
	Sri Krishna Prajapathi on account	885.00		
	Being Room Rent deducted from Sri Krishna Prajapathy on account payment.			
	TDS Payable		96.00	
	Being TDS deducted from R Srinivas Yadav on account payment.			
	R.Srinivas Yadav on account	96.00		
	Being TDS deducted from R Srinivas Yadav on account payment.			
	TDS Payable		31.00	
	Being TDS deducted from MD.Mehboob on account payment.			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD.Mehboob on account payment.			
	TDS Payable		62.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G Srinivasa Rao on account payment.			
	Srinivas Rao .G on Account	62.00		
	Being TDS deducted from G Srinivasa Rao on account payment.			
	TDS Payable		103.00	
	Being TDS deducted from Anand Water Proofing works on account payment.			
	Anand Water Proofing works on account	103.00		
	Being TDS deducted from Anand Water Proofing works on account payment.			
	TDS Payable		103.00	
	Being TDS deducted from Kishan Raj on account payment.			
	Kishan Raj on account	103.00		
	Being TDS deducted from Kishan Raj on account payment.			
	TDS Payable		103.00	
	Being TDS deducted from G Venkatesh on account payment.			
	G. Venkatesh on account	103.00		
	Being TDS deducted from G Venkatesh on account payment.			
JV 27062009 40	TDS Payable		412.00	
	Being TDS deducted from M Ranga Rao on account payment.			
	Ranga Rao on account	412.00		
	Being TDS deducted from M Ranga Rao on account payment.			
	TDS Payable		206.00	
	Being TDS deducted from Krishna Prajapathy on account payment.			
	Sri Krishna Prajapathi on account	206.00		
	Being TDS deducted from Krishna Prajapathy on account payment.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		309.00	
	Being TDS deducted from Mallaiah on account payment.			
	Mallaiah on Account	309.00		
	Being TDS deducted from Mallaiah on account payment.			
	TDS Payable		48.00	
	Being TDS deducted from Ranadheer hirecharges payment.			
	Hire charges - Ranadheer Goud	48.00		
	Being TDS deducted from Ranadheer hirecharges payment.			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer hirecharges payment.			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer hirecharges payment.			
JV 27062009 41	TDS Payable		57.00	
	Being TDS deducted from Srilatha housing loan incentive for period of July,08 to Mar,09.			
	Brokerage - Srilatha	57.00		
	Being TDS deducted from Srilatha housing loan incentive for period of July,08 to Mar,09.			
	TDS Payable		57.00	
	Being TDS deducted from Vineela housing loan incentive for period of July,08 to Mar,09.			
	Brokerage - Vineela	57.00		
	Being TDS deducted from Vineela housing loan incentive for period of July,08 to Mar,09.			
	TDS Payable		113.00	
	Being TDS deducted from Prabhakar Reddy housing loan incentive for period of July,08 to Mar,09.			
	Brokerage - P Reddy	113.00		
	Being TDS deducted from Prabhakar Reddy housing loan incentive for period of July,08 to Mar,09.			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		1,020.00	
	Being TDS deducted from Krishna Prasad housing loan incentive for period of July,08 to Mar,09.			
	Brokerage - Krishna Prasad	1,020.00		
	Being TDS deducted from Krishna Prasad housing loan incentive for period of July,08 to Mar,09.			
JV 27062009 42	TDS Payable		4.00	
	Being TDS deducted from Hirecharges G.Srinivasa Rao			
	Hire charges - G. Srinivas Rao	4.00		
	Being TDS deducted from Hirecharges G.Srinivasa Rao			
JV 27062009 43	Kesoram Sunderlal Fatehpuria		1,756.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from B M Rajkumar previous taken			
	Petrol Expenses	1,756.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from B M Rajkumar previous taken			
JV 27062009 44	Otis Elevator Company India Ltd.		56,000.00	
	Being amount credited to Otis Elevator towards commissioning & Installation charges of Lift against PO no.4596 A Block dtd.08.03.07			
	Lift	56,000.00		
	Being amount credited to Otis Elevator towards commissioning & Installation charges of Lift against PO no.4596 A Block dtd.08.03.07			
JV 27062009 46	Matrix Advertising		8,000.00	
	Being amount credited to Matrix advertising towards advertisement charges.			
	Advertisement Charges	8,000.00		
	Being amount credited to Matrix advertising towards advertisement charges.			
Date Total		**4,34,300.00**	**4,34,300.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Jun, 2009			
JV 28062009 1	FDR Interest		76.19
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	76.19	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
Date Total		**76.19**	**76.19**
30 Jun, 2009			
JV 30062009 1	Prabhakar Reddy petty cash a/c.		17,375.00
	Being amount credited to Prabhakar Reddy on account and debited to Customer towards registration charges for the flat no 2C 305		
	2C - 305 Anup Kumar	17,375.00	
	Being amount credited to Prabhakar Reddy on account and debited to Customer towards registration charges for the flat no 2C 305		
Date Total		**17,375.00**	**17,375.00**
01 Jul, 2009			
JV 01072009 1	2C - 305 Anup Kumar	4,760.00	
	Being amount debited to Customer towards extra specs for the flat		
	Extra spects		4,760.00
	Being amount debited to Customer towards extra specs for the flat		
	2C - 305 Anup Kumar		53,000.00
	Being amount credited to customer and debited to discount account towards on time payment discount @ 100/- per sft		
	Discount	53,000.00	
	Being amount credited to customer and debited to discount account towards on time payment discount @ 100/- per sft		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2C - 305 Anup Kumar	220.00		
	Being amount debited to Customer and credited to Legal Expenses towards stamp paper exp for reg for the flat			
	Legal Expenses		220.00	
	Being amount debited to Customer and credited to Legal Expenses towards stamp paper exp for reg for the flat			
	2C - 305 Anup Kumar	10,78,000.00		
	Being amount debited to Customer and credited to Sales towards sales for the flat			
	Sales - 2C Block		10,78,000.00	
	Being amount debited to Customer and credited to Sales towards sales for the flat			
JV 01072009 2	TDS Payable		5,150.00	
	Being TDS deducted from MPIPLSupervision charges @ 10.30%			
	MPIPL - SC	5,150.00		
	Being TDS deducted from MPIPLSupervision charges @ 10.30%			
	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL SC towards supervision charges for the month			
	Management Supervision Charges	50,000.00		
	Being amount credited to MPIPL SC towards supervision charges for the month			
JV 01072009 3	Murali on account		2,78,275.00	
	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for Equipment charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09			
	Allowances for Equipment	2,78,275.00		
	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for Equipment charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from			

Document Number	Account/Narration	Debit	Credit	
	10.11.06 to 10.6.09			
	Murali on account		2,78,275.00	
	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Labour charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09			
	Labour Charges	2,78,275.00		
	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Labour charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09			
	Murali on account		1,39,137.00	
	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for consumables charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09			
	Allowances for Consumables	1,39,137.00		
	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for consumables charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09			
	Murali(Material)		7,22,530.00	
	Being amount credited to Murali towards Painting material for A,B, 1C, 2C and 3C Block Extenal works			
	Paints & Colours	7,22,530.00		
	Being amount credited to Murali towards Painting material for A,B, 1C, 2C and 3C Block Extenal works			
JV 01072009 4	S.V Subba Reddy salary a/c.		28,160.00	
	Being amount credited to Subba Redd and debited to Salaries A/c towards salary for the month of June 09			
	Ch venkateshwara Rao salary		19,266.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A/c Being amount credited to Venkateshwar Rao and debited to Salaries A/c towards salary for the month of June 09			
	J. Hanmanth salary a/c. Being amount credited to Hanumanthu and debited to Salaries A/c towards salary for the month of June 09		12,905.00	
	Narsing Deshmukh salary a/c. Being amount credited to Narsing Deshmuk and debited to Salaries A/c towards salary for the month of June 09		12,424.00	
	G .Srinivas Reddy salary A/c Being amount credited to Srinivas Reddy and debited to Salaries A/c towards salary for the month of June 09		12,315.00	
	Laxmikanth salary a/c. Being amount credited to Laxmikanth and debited to Salaries A/c towards salary for the month of June 09		9,826.00	
	K.Venkata Nagi Raddy salary A/c Being amount credited to Venkat Nagi Reddy and debited to Salaries A/c towards salary for the month of June 09		7,715.00	
	Rupesh Salary a/c. Being amount credited to Rupesh and debited to Salaries A/c towards salary for the month of June 09		7,553.00	
	Surender Salary a/c. Being amount credited to Surender and debited to Salaries A/c towards salary for the month of June 09		7,624.00	
	Naveena salary a/c. Being amount credited to Naveena and debited to Salaries A/c towards salary for the month of June 09		5,719.00	
	V . Ravi salary A/c		5,648.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ravi and debited to Salaries A/c towards salary for the month of June 09			
	M.Venkateshwarulu Salary A/c		4,390.00	
	Being amount credited to Venkateshwarlu and debited to Salaries A/c towards salary for the month of June 09			
	B M Raj kumar salary A/c		5,659.00	
	Being amount credited to B M Raj kumar and debited to Salaries A/c towards salary for the month of June 09			
	N.Sreelatha Salary A/c		4,790.00	
	Being amount credited to Sree latha and debited to Salaries A/c towards salary for the month of June 09			
	Anil Kumar salary A/c		4,863.00	
	Being amount credited to Anil and debited to Salaries A/c towards salary for the month of June 09			
	Praveen Babu salary A/c		4,947.00	
	Being amount credited to Praveen babu and debited to Salaries A/c towards salary for the month of June 09			
	Manoj kumar salary a/c.		4,449.00	
	Being amount credited to Manoj Kumar and debited to Salaries A/c towards salary for the month of June 09			
	T . Bhasker salary A/c		4,833.00	
	Being amount credited to Bhasker and debited to Salaries A/c towards salary for the month of June 09			
	M. Roopa		10,629.00	
	Being amount credited to Roopa and debited to Stifund A/c towards stifund for the month of June 09			
	Ram mohan salary A/c		8,863.00	
	Being amount credited to Ram Mohan and debited to Stifund A/c towards stifund for the month of			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	June 09		
	Madhu Ratnam Salary a/c		5,150.00
	Being amount credited to Madhu and debited to Stifund A/c towards stifund for the month of June 09		
	Stipend	24,642.00	
	Being amount debited to Stifend towards stifund for the month of June09		
	Salaries	1,63,086.00	
	Being amount debited to Salaries A/c towards salary for the month of June 09		
Date Total		**27,97,075.00**	**27,97,075.00**
02 Jul, 2009			
JV 02072009 1	TDS Payable		1,030.00
	Being TDS deducted from Bhikshapathi on account @ 2.06%		
	Bikshapathi on account	1,030.00	
	Being TDS deducted from Bhikshapathi on account @ 2.06%		
JV 02072009 2	TDS Payable		206.00
	Being TDS deducted from R Srinivas Yadav @ 2.06%		
	R.Srinivas Yadav on account	206.00	
	Being TDS deducted from R Srinivas Yadav @ 2.06%		
Date Total		**1,236.00**	**1,236.00**
04 Jul, 2009			
JV 04072009 1	TDS Payable		28.00
	Being TDS deducted from Akshay hirecharges payment		
	Hirecharges - Akshay	28.00	
	Being TDS deducted from Akshay hirecharges payment		
	TDS Payable		42.00
	Being TDS deducted from Madhav Rao		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	hirecharges payment		
	Hire charges - Madhav Rao	42.00	
	Being TDS deducted from Madhav Rao hirecharges payment		
JV 04072009 2	TDS Payable		81.00
	Being TDs deducted from TEmpest advertisement @ 1.03%		
	Tempest Advertising Pvt.Ltd.	81.00	
	Being TDs deducted from TEmpest advertisement @ 1.03%		
JV 04072009 3	TDS Payable		166.00
	Being TDS deducted from Mannem hire charges payment @2.06%		
	Hire Charges - Manyem	166.00	
	Being TDS deducted from Mannem hire charges payment @2.06%		
	Misc Income		150.00
	Being Room Rent deducted from Mannem hire charges payment		
	Hire Charges - Manyem	150.00	
	Being Room Rent deducted from Mannem hire charges payment		
	TDS Payable		186.00
	Being TDS deducted from B Hanumanth On account payment @2.06%		
	Hanumanth on account	186.00	
	Being TDS deducted from B Hanumanth On account payment @2.06%		
JV 04072009 4	TDS Payable		108.00
	Being TDs deducted from G Srinivasa Rao from on account payment @ 2.06%		
	Srinivas Rao .G on Account	108.00	
	Being TDs deducted from G Srinivasa Rao from on account payment @ 2.06%		
	TDS Payable		146.00
	Being TDs deducted from G Venkatesh from on account payment @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	G. Venkatesh on account	146.00	
	Being TDs deducted from G Venkatesh from on account payment @ 2.06%		
JV 04072009 5	TDS Payable		186.00
	Being TDs deducted from J Sirisha on account payment @ 2.06%		
	J.Sirisha on account	186.00	
	Being TDs deducted from J Sirisha on account payment @ 2.06%		
	TDS Payable		4.00
	Being TDs deducted from Mehboob Hirecharges payment @ 2.06%		
	Hire charges - MD. Mehboob	4.00	
	Being TDs deducted from Mehboob Hirecharges payment @ 2.06%		
JV 04072009 6	TDS Payable		58.00
	Being TDs deducted from Mehboob on account payment @ 2.06%		
	MD. Mehboob on account	58.00	
	Being TDs deducted from Mehboob on account payment @ 2.06%		
	TDS Payable		245.00
	Being TDs deducted from Murali on account payment @ 2.06%		
	Murali on account	245.00	
	Being TDs deducted from Murali on account payment @ 2.06%		
	Misc Income		350.00
	Being Room Rent deducted from Murali on account payment		
	Murali on account	350.00	
	Being TDs deducted from Murali on account payment @ 2.06%		
JV 04072009 7	TDS Payable		79.00
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		
	Mustafa Ali on account	79.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	50.00		
	Being Room Rent deducted from Mustafa Ali on account payment @ 2.06%			
JV 04072009 8	TDS Payable		39.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	39.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
JV 04072009 9	TDS Payable		8.00	
	Being TDS deducted from Krishna Prajapathy Hirecharges payment @ 2.06%			
	Hire charges - Krishna prajapathi	8.00		
	Being TDS deducted from Krishna Prajapathy Hirecharges payment @ 2.06%			
	TDS Payable		718.00	
	Being TDS deducted from Krishna Prajapathy on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	718.00		
	Being TDS deducted from Krishna Prajapathy on account payment @ 2.06%			
	Misc Income		885.00	
	Being Room Rent deducted from Krishna Prajapathy on account payment			
	Sri Krishna Prajapathi on account	885.00		
	Being Room Rent deducted from Krishna Prajapathy on account payment			
JV 04072009 10	TDS Payable		101.00	
	Being TDS deducted from R Srinivas Yadav on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account payment @ 2.06%			
	R.Srinivas Yadav on account	101.00		
	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	206.00		
	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%			
JV 04072009 11	TDS Payable		103.00	
	Being TDS deducted from Kishan Raj on account payment @ 2.06%			
	Kishan Raj on account	103.00		
	Being TDS deducted from Kishan Raj on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Jyothi Babu on account payment @ 2.06%			
	Jyothi Babu on account	103.00		
	Being TDS deducted from Jyothi Babu on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	103.00		
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%			
JV 04072009 12	TDS Payable		824.00	
	Being TDS deducted from M Ranga Rao on			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account payment @ 2.06%			
	Ranga Rao on account	824.00		
	Being TDS deducted from M Ranga Rao on account payment @ 2.06%			
	TDS Payable		22.00	
	Being TDS deducted from Pochaiah Hirecharges Payment @ 2.06%			
	Hirecharges - Pochaiah	22.00		
	Being TDS deducted from Pochaiah Hirecharges Payment @ 2.06%			
JV 04072009 13	TDS Payable		94.00	
	Being TDS deducted from Ranadheer Goud Hirecharges Payment @ 2.06%			
	Hire charges - Ranadheer Goud	94.00		
	Being TDS deducted from Ranadheer Goud Hirecharges Payment @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer Goud Hirecharges Payment			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer Goud Hirecharges Payment			
JV 04072009 14	TDS Payable		18.00	
	Being TDs deducted from K Raghu hirecharges @ 2.06%			
	Hire charges - K Raghu III	18.00		
	Being TDs deducted from K Raghu hirecharges @ 2.06%			
JV 04072009 15	TDS Payable		1,918.00	
	Being TDS deducted from Srivata consultancy fees @ 10.30%			
	K.B. Srivastha	1,918.00		
	Being TDS deducted from Srivata consultancy fees @ 10.30%			
	K.B. Srivastha		18,613.00	
	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Consultancy - Architech	18,613.00	
	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)		
JV 04072009 16	TDS Payable		412.00
	Being TDS deducted from Bikshapathy on account @ 2.06%		
	Bikshapathi on account	412.00	
	Being TDS deducted from Bikshapathy on account @ 2.06%		
	TDS Payable		4,635.00
	Being TDS deducted from Shreya Modi on account @ 10.30%		
	Shreya Modi	4,635.00	
	Being TDS deducted from Shreya Modi on account @ 10.30%		
	TDS Payable		74.00
	Being TDS deducted from Alivelumanga Transportation @ 2.06%		
	Alivelumanga - Transportation	74.00	
	Being TDS deducted from Alivelumanga Transportation @ 2.06%		
	TDS Payable		230.00
	Being TDS deducted from Bhavana Housekeeping @ 2.06%		
	Bhavna House Keeping	230.00	
	Being TDS deducted from Bhavana Housekeeping @ 2.06%		
	TDS Payable		129.00
	Being TDS deducted from United Security Services @ 10.3% towards Supervision		
	United Security Services	129.00	
	Being TDS deducted from United Security Services @ 10.3% towards Supervision		
	TDS Payable		272.00
	Being TDS deducted from United Security Services @ 2.06% towards Security Charges		
	United Security Services	272.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from United Security Services @ 2.06% towards Security Charges			
JV 04072009 17	Mallaiah on Account		43,304.00	
	Being amount credited to Mallaiah towards Road work material payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06			
	Road work Material	43,304.00		
	Being amount credited to Mallaiah towards Road work material payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06			
	Mallaiah on Account		12,373.00	
	Being amount credited to Mallaiah towards Road work Allowance for hire charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06			
	Allowances for Equipment	12,373.00		
	Being amount credited to Mallaiah towards Road work Allowance for hire charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06			
	Mallaiah on Account		6,186.00	
	Being amount credited to Mallaiah towards Road work Allowance for labour charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06			
	Labour Charges	6,186.00		
	Being amount credited to Mallaiah towards Road work Allowance for labour charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06			
JV 04072009 18	Bikshapathi on account		12,011.00	
	Being amount credited to Bikshapathi towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	RCC Work Allowance for equipment in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09			
	Allowances for Equipment	12,011.00		
	Being amount credited to Bikshapathi towards RCC Work Allowance for equipment in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09			
	Bikshapathi on account		3,003.00	
	Being amount credited to Bikshapathi towards RCC Work Labour charges in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09			
	Labour Charges	3,003.00		
	Being amount credited to Bikshapathi towards RCC Work Labour charges in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09			
JV 04072009 19	Bikshapathi on account		49,096.00	
	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09			
	Allowances for Equipment	49,096.00		
	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09			
	Bikshapathi on account		12,274.00	
	Being amount credited to Bikshapathi towards Labour Charges for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09			
	Labour Charges	12,274.00		
	Being amount credited to Bikshapathi towards Labour Charges for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04072009 20	United Security Services		13,217.00
	Being amount credited to United Security Services towards security charges for the month of June against bill no 151 dt 30.06.09		
	Security Charges	13,217.00	
	Being amount credited to United Security Services towards security charges for the month of June against bill no 151 dt 30.06.09		
JV 04072009 21	United Security Services		1,250.00
	Being amount credited to United Security Services towards Supervision charges for the month of June against bill no 153 dt 30.06.09		
	Supervision Charges	1,250.00	
	Being amount credited to United Security Services towards Supervision charges for the month of June against bill no 153 dt 30.06.09		
JV 04072009 22	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavan House Keeping towards house keeping charges for the month of June 09		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavan House Keeping towards house keeping charges for the month of June 09		
JV 04072009 23	Varna Media		3,557.00
	Being amount credited to Varna Media towards advertisng charges against bill no 2074 dt 23.06.09		
	Advertisement Charges	3,557.00	
	Being amount credited to Varna Media towards advertisng charges against bill no 2074 dt 23.06.09		
JV 04072009 24	Tempest Advertising Pvt.Ltd.		7,942.00
	Being amount credited to Tempest Advertising towards Advertising charges against bill no 154 dt 27.6.09		
	Advertisement Charges	7,942.00	
	Being amount credited to Tempest Advertising		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Advertising charges against bill no 154 dt 27.6.09		
JV 04072009 25	Praful Sanitary		1,581.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2735 dt 24.6.09		
	Plumbing & Sanitary	1,581.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2735 dt 24.6.09		
JV 04072009 26	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1207 dt 26.6.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1207 dt 26.6.09		
JV 04072009 27	Vivid World		275.00
	Being amount credited to Vivid World towards toner refilling against bill no 8679 dt 2/7/09		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid World towards toner refilling against bill no 8679 dt 2/7/09		
JV 04072009 28	Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelumanga towards transportation charges for the month of june09		
	Transportation Charges	3,571.00	
	Being amount credited to Alivelumanga towards transportation charges for the month of june09		
JV 04072009 29	Kesoram Sunderlal Fatehpuria		2,011.00
	Being amount credited to Kesoram Sunderalal towards petrol charges for Anil Kumar		
	Petrol Expenses	2,011.00	
	Being amount credited to Kesoram Sunderalal towards petrol charges for Anil Kumar		
Date Total		**2,14,616.00**	**2,14,616.00**

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
06 Jul, 2009				
JV 06072009 1	TDS Payable		74.00	
	Being TDs deducted from M.Srinivasulu transportation charges.			
	Srinivasulu - Transportation	74.00		
	Being TDs deducted from M.Srinivasulu transportation charges.			
JV 06072009 2	Srinivasulu - Transportation		3,571.00	
	Being amount credited to Srinivasulu goods carrier towards transportation charges for the month of June ,2009.			
	Transportation Charges	3,571.00		
	Being amount credited to Srinivasulu goods carrier towards transportation charges for the month of June ,2009.			
JV 06072009 3	Praful Sanitary		17,877.00	
	Being amount credited to Praful sanitary towards plumbing & Sanitary material against bill no.2762 dtd.30.06.09			
	Plumbing & Sanitary	17,877.00		
	Being amount credited to Praful sanitary towards plumbing & Sanitary material against bill no.2762 dtd.30.06.09			
JV 06072009 4	Sri Rama Paints and Pipe Fittings Stores		31,170.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.1028/889/942 dtd.20.06.09			
	Hanumanth material account	31,170.00		
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.1028/889/942 dtd.20.06.09			
JV 06072009 5	Praful Sanitary		25,009.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2745 dtd.26.06.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2745 dtd.26.06.09	25,009.00	
JV 06072009 6	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2789dtd.04/07/09		700.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2789dtd.04/07/09	700.00	
Date Total		**78,401.00**	**78,401.00**
08 Jul, 2009			
JV 08072009 1	2C - 202 Mr. Veerasetty Being amount debited to Customer and credited to Interest towards interest charges for delayed payment	30,000.00	
	Interest - customers Being amount debited to Customer and credited to Interest towards interest charges for delayed payment		30,000.00
Date Total		**30,000.00**	**30,000.00**
09 Jul, 2009			
JV 09072009 1	Neha Marketing Being amount credited to Neha Marketing towards purchase of Cement against bill no.393 dtd.06.07.09		20,900.00
	Cement / Readymix Concrete Being amount credited to Neha Marketing towards purchase of Cement against bill no.393 dtd.06.07.09	20,900.00	
Date Total		**20,900.00**	**20,900.00**

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
11 Jul, 2009				
JV 11072009 1	TDS Payable		325.00	
	Being TDS deducted from Mannem hirecharges payment @ 2.06%			
	Hire Charges - Manyem	325.00		
	Being TDS deducted from Mannem hirecharges payment @ 2.06%			
	Misc Income		250.00	
	Being Room Rent deducted from Mannem hirecharges payment			
	Hire Charges - Manyem	250.00		
	Being Room Rent deducted from Mannem hirecharges payment			
	TDS Payable		4.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	4.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	TDS Payable		262.00	
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Hanumanth on account	262.00		
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account payment @ 2.06%			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account payment @ 2.06%			
	TDS Payable		114.00	
	Being TDS deducted from G.Srinivasa Rao on account payment @ 2.06%			
	Srinivas Rao .G on Account	114.00		
	Being TDS deducted from G.Srinivasa Rao on account payment @2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		181.00	
	Being TDS deducted from G.Venkateswara Rao on account payment @ 2.06%			
	G. Venkatesh on account	181.00		
	Being TDS deducted from G.Venkateswara Rao on account payment @ 2.06%			
	TDS Payable		4.00	
	Being TDS deducted from MD Mehboob on hirecharges payment @ 2.06%			
	Hire charges - MD. Mehboob	4.00		
	Being TDS deducted from MD Mehboob on hirecharges payment @ 2.06%			
	TDS Payable		68.00	
	Being TDS deducted from MD Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	68.00		
	Being TDS deducted from MD Mehboob on account payment @ 2.06%			
	TDS Payable		249.00	
	Being TDS deducted from Murali on account payment @ 2.06%			
	Murali on account	249.00		
	Being TDS deducted from Murali on account payment @ 2.06%			
	Misc Income		350.00	
	Being Room Rent deducted from Murali on account payment			
	Murali on account	350.00		
	Being Room Rent deducted from Murali on account payment			
	TDS Payable		73.00	
	Being TDS deducted from Mustafa ali on account payment @ 2.06%			
	Mustafa Ali on account	73.00		
	Being TDS deducted from Mustafa ali on on account payment @ 2.06%			
	TDS Payable		105.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	105.00		
	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%			
	TDS Payable		195.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%			
	J.Sirisha on account	195.00		
	Being TDS deducted from Sirisha on account payment @ 2.06%			
	TDS Payable		27.00	
	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment @ 2.06%			
	Hire charges - Krishna prajapathi	27.00		
	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment @ 2.06%			
	TDS Payable		739.00	
	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	739.00		
	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%			
	Misc Income		885.00	
	Being TDS deducted from Sri Krishna Prajapathy on account payment			
	Sri Krishna Prajapathi on account	885.00		
	Being TDS deducted from Sri Krishna Prajapathy on account payment			
	TDS Payable		16.00	
	Being TDS deducted from Tanveer khan hirecharges payment @ 2.06%			
	Hirecharges - Tanveer Khan	16.00		
	Being TDS deducted from Tanveer khan			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hirecharges payment @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from MD Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD Mehboob on account payment @ 2.06%			
	TDS Payable		32.00	
	Being TDS deducted from Khadervalli Jobwork paymentc@ 2.06%			
	Job work Khadervalli	32.00		
	Being TDS deducted from Khadervalli Jobwork paymentc@ 2.06%			
	Misc Income		50.00	
	Being Room rent deducted from Mustafa Ali on account			
	Mustafa Ali on account	50.00		
	Being Room rent deducted from Mustafa Ali on account			
JV 11072009 2	TDS Payable		206.00	
	Being TDS deducted from Kishan Raj on account paymentc@ 2.06%			
	Kishan Raj on account	206.00		
	Being TDS deducted from Kishan Raj on account paymentc@ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Ranga Rao on account paymentc@ 2.06%			
	Ranga Rao on account	206.00		
	Being TDS deducted from Ranga Rao on account paymentc@ 2.06%			
	TDS Payable		55.00	
	Being TDS deducted from Ranadheer Hirecharges paymentc@ 2.06%			
	Hire charges - Ranadheer Goud	55.00		
	Being TDS deducted from Ranadheer Hirecharges paymentc@ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Misc Income		150.00
	Being Room Rent deducted from Ranadheer Hirecharges paymentc		
	Hire charges - Ranadheer Goud	150.00	
	Being Room Rent deducted from Ranadheer Hirecharges paymentc		
JV 11072009 3	TDS Payable		206.00
	Being TDs deducted from Kishan Raj on account payment @ 2.06%		
	Kishan Raj on account	206.00	
	Being TDs deducted from Kishan Raj on account payment @ 2.06%		
	TDS Payable		206.00
	Being TDs deducted from Mallaiah on account payment @ 2.06%		
	Mallaiah on Account	206.00	
	Being TDs deducted from Kishan Raj on account payment @ 2.06%		
	TDS Payable		1,030.00
	Being TDs deducted from Bikshapathy on account payment @ 2.06%		
	Bikshapathi on account	1,030.00	
	Being TDs deducted from Bikshapathy on account payment @ 2.06%		
JV 11072009 4	TDS Payable		45.00
	Being TDs deducted from Madhav Rao hirecharges payment @ 2.06%		
	Hire charges - Madhav Rao	45.00	
	Being TDs deducted from Madhav Rao hirecharges payment @ 2.06%		
	TDS Payable		43.00
	Being TDs deducted from Akshay hirecharges payment @ 2.06%		
	Hirecharges - Akshay	43.00	
	Being TDs deducted from Akshay hirecharges payment @ 2.06%		
Date Total		**6,257.00**	**6,257.00**

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
12 Jul, 2009			
JV 12072009 1	Praful Sanitary		92,244.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2597 dtd. 21.05.09		
	Plumbing & Sanitary	92,244.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2597 dtd. 21.05.09		
JV 12072009 2	Praful Sanitary		8,696.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2763 dtd. 30.06.09		
	Plumbing & Sanitary	8,696.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2763 dtd. 30.06.09		
JV 12072009 3	Praful Sanitary		26,357.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2774 dtd. 01.07.09		
	Plumbing & Sanitary	26,357.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2774 dtd. 01.07.09		
JV 12072009 4	Praful Sanitary		6,709.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2766 dtd. 30.06.09		
	Plumbing & Sanitary	6,709.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2766 dtd. 30.06.09		
JV 12072009 5	Praful Sanitary		1,952.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2772 dtd. 01.07.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary	1,952.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2772 dtd. 01.07.09		
JV 12072009 6	Sai Datta Flyash Bricks		1,27,500.00
	Being amount credited to Sai Dutta flyash bricks towards purchase of Solid blocks against bill no.205 dtd. 08.07.09		
	Bricks / Solid / Hollow Blocks / Red Bricks	1,27,500.00	
	Being amount credited to Sai Dutta flyash bricks towards purchase of Solid blocks against bill no.205 dtd. 08.07.09		
JV 12072009 7	Shubham Enterprises		11,135.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16346 dtd.30.06.09		
	Electrical Material	11,135.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16346 dtd.30.06.09		
JV 12072009 8	Shubham Enterprises		6,339.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16347 dtd.30.06.09		
	Electrical Material	6,339.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16347 dtd.30.06.09		
JV 12072009 9	Hari Hara Iron Merchant		2,784.00
	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7809 dtd.04.07.09		
	Hardware /Tools Material	2,784.00	
	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7809 dtd.04.07.09		
JV 12072009 10	Hari Hara Iron Merchant		4,135.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7813 dtd.06.07.09			
	Hardware /Tools Material	4,135.00		
	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7813 dtd.06.07.09			
JV 12072009 11	G. Krishna Murthy and Sons		2,190.00	
	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11514 dtd.04.07.09			
	Office Maintenance Expenses	2,190.00		
	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11514 dtd.04.07.09			
JV 12072009 12	Maruthi Pipe Industry		11,925.00	
	Being amount credited to Maruthi Pipe Industry towards purchase of Hume pipes & Collars against bill no.11514 dtd.04.07.09			
	Cement / Readymix Concrete	11,925.00		
	Being amount credited to Maruthi Pipe Industry towards purchase of Hume pipes & Collars against bill no.11514 dtd.04.07.09			
JV 12072009 13	Pridesan Engineers Pvt.ltd.		32,298.00	
	Being amount credited to Pridesan Engineers Pvt.ltd. towards purchase of Pump against bill no.152 dtd.06.07.09			
	Pump.	32,298.00		
	Being amount credited to Pridesan Engineers Pvt.ltd. towards purchase of Pump against bill no.152 dtd.06.07.09			
JV 12072009 14	Janga Reddy on account		27,400.00	
	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09			
	Borewell	27,400.00		
	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09			
JV 12072009 15	G. Krishna Murthy and Sons		1,050.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09		
	Office Maintenance Expenses	1,050.00	
	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09		
JV 12072009 16	Gautham Enterprises		2,450.00
	Being amount credited to Gautham Entriprises towards Coffee & Tea Mix against bill no.3974 dtd.03.07.09		
	Office Maintenance Expenses	2,450.00	
	Being amount credited to Gautham Entriprises towards Coffee & Tea Mix against bill no.3974 dtd.03.07.09		
JV 12072009 17	Sai Teja Agencies		3,520.00
	Being amount credited to Sai Teja Agencies towards Seat Covers against bill no.1227/1215 dtd.04.07.09		
	Plumbing & Sanitary	3,520.00	
	Being amount credited to Sai Teja Agencies towards Seat Covers against bill no.1227/1215 dtd.04.07.09		
JV 12072009 18	Venkatramana Binding Works		690.00
	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1496 dtd.02.07.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1496 dtd.02.07.09		
JV 12072009 19	Venkatramana Binding Works		329.00
	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1504 dtd.03.07.09		
	Printing & Stationery	329.00	
	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1504 dtd.03.07.09		
JV 12072009 20	Saradhi Ads		90.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Saradhi Ads towards Printing & Stationary against bill no.1215 dtd.27.06.09			
	Printing & Stationery	90.00		
	Being amount credited to Saradhi Ads towards Printing & Stationary against bill no.1215 dtd.27.06.09			
JV 12072009 21	Otis Elevator Company India Ltd.		3,34,676.00	
	Being amount credited to Otis Elevator company (India) ltd towards Lifts against bill no.9007371 dtd.29.06.09 3C blocked			
	Lift	3,34,676.00		
	Being amount credited to Otis Elevator company (India) ltd towards Lifts against bill no.9007371 dtd.29.06.09 3C blocked			
Date Total		**7,04,469.00**	**7,04,469.00**	
14 Jul, 2009				
JV 14072009 1	Prabhakar Reddy petty cash a/c.		36,625.00	
	Being amount credited to Prabhakar Reddy petty cash and debited to Customer towards registration charges for Flat No 2C 304			
	2C - 304 Mr. G.R Krishna Murthy	36,625.00		
	Being amount credited to Prabhakar Reddy petty cash and debited to Customer towards registration charges for Flat No 2C 304			
JV 14072009 2	Praful Sanitary		12,238.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2787 dtd.04.07.09			
	Plumbing & Sanitary	12,238.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2787 dtd.04.07.09			
JV 14072009 3	Ravi cement industry		4,600.00	
	Being amount credited to Ravi Cement Industry towards purchase of RCC Gully traps against bill			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.296 dtd.07.07.09			
	Cement / Readymix Concrete	4,600.00		
	Being amount credited to Ravi Cement Industry towards purchase of RCC Gully traps against bill no.296 dtd.07.07.09			
JV 14072009 4	Sri rama sales corporation		57,037.00	
	Being amount credited to Sri Rama Sales Corprn. towards purchase of Electrical Material against bill no.1826 dtd.05.06.09			
	Electrical Material	57,037.00		
	Being amount credited to Sri Rama Sales Corprn. towards purchase of Electrical Material against bill no.1826 dtd.05.06.09			
JV 14072009 5	Grasim Industries Limited.		87,450.00	
	Being amount credited to Grasim Industries ltd. towards purchase of Concrete Mix against bill no.100401387 dtd.17.06.09			
	Cement / Readymix Concrete	87,450.00		
	Being amount credited to Grasim Industries ltd. towards purchase of Concrete Mix against bill no.100401387 dtd.17.06.09			
Date Total		**1,97,950.00**	**1,97,950.00**	
15 Jul, 2009				
JV 15072009 1	Interest - customers		35,744.00	
	Being amount credited to Interest and Discount and debited to Customer towards interest for delayed payment			
	A - 209 Mr. R. Anand	35,744.00		
	Being amount credited to Interest and Discount and debited to Customer towards interest for delayed payment			
JV 15072009 2	Hemanth Marble Depot.		19,702.00	
	Being amount credited to Hemanth Marble Depot towards marble slabs and tiles against bill no 230 dt 22.06.09 W.O.No 1206			
	Marble / Granite	19,702.00		
	Being amount credited to Hemanth Marble Depot			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards marble slabs and tiles against bill no 230 dt 22.06.09 W.O.No 1206			
	Nav Durga polishing Works		17,517.00	
	Being amount credited to Nav Durga polishing Works towards labour charges for Marble flooring in 2C block 206 & 308 against bill no 41 dt 22.06.09 W.O 1206			
	Labour Charges	8,759.00		
	Being amount credited to Nav Durga polishing Works towards labour charges for Marble flooring in 2C block 206 & 308 against bill no 41 dt 22.06.09 W.O 1206			
	Transportation Charges	8,758.00		
	Being amount credited to Nav Durga polishing Works towards transportation charges for Marble flooring in 2C block 206 & 308 against bill no 41 dt 22.06.09 W. O 1206			
	TDS Payable		361.00	
	Being TDS Deducted from Nav Durga Polishing works labour and transportation payment @ 2.06%			
	Nav Durga polishing Works	361.00		
	Being TDS Deducted from Nav Durga Polishing works labour and transportation payment @ 2.06%			
JV 15072009 3	Hemanth Marble Depot.		2,615.00	
	Being amount credited to Hemanth Marble towards Purchase of polished granite in 2C Block 206 & 308 Flats against bill no 231 dt 22.06.09 W O No 1209			
	Marble / Granite	2,615.00		
	Being amount credited to Hemanth Marble towards Purchase of polished granite in 2C Block 206 & 308 Flats against bill no 231 dt 22.06.09 W O No 1209			
	Nav Durga polishing Works		2,324.00	
	Being amount credited to Nav Durga polishing towards labour & Transportation charges for 2C Block 206, 308 flats W.O 1209 and bill no 42 dt 22.06.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges	1,162.00		
	Being amount credited to Nav Durga polishing towards labour charges for 2C Block 206, 308 flats W.O 1209 and bill no 42 dt 22.06.09			
	Transportation Charges	1,162.00		
	Being amount credited to Nav Durga polishing towards Transportation charges for 2C Block 206, 308 flats W.O 1209 and bill no 42 dt 22.06.09			
	TDS Payable		48.00	
	Being TDS deducted from Nav Durga Polishing Labour and transportation charges @ 2.06% from Rs.2324/-			
	Nav Durga polishing Works	48.00		
	Being TDS deducted from Nav Durga Polishing Labour and transportation charges @ 2.06% from Rs.2324/-			
JV 15072009 4	Hemanth Marble Depot.		1,11,355.00	
	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs and tiles against bill no 229 dt 22.06.09 in B Block 204, 205, 304, 305, 405, 503, 507 in W O No 1207			
	Marble / Granite	1,11,355.00		
	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs and tiles against bill no 229 dt 22.06.09 in B Block 204, 205, 304, 305, 405, 503, 507 in W O No 1207			
	Nav Durga polishing Works		98,586.00	
	Being amount credited to Nav Durga Poliishing towards labour and Transportation charges payment for B Block flat Nos 204, 205, 304, 305, 405, 503, 507 W.O 1207			
	Labour Charges	49,293.00		
	Being amount credited to Nav Durga Poliishing towards labour charges payment for B Block flat Nos 204, 205, 304, 305, 405, 503, 507 W.O 1207			
	Transportation Charges	49,293.00		
	Being amount credited to Nav Durga Poliishing towards Transportation charges payment for B			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Block flat Nos 204, 205, 304, 305, 405, 503, 507 W.O 1207			
	TDS Payable		2,031.00	
	Being TDS deducted from Nav Durga polishing payment of Labour and transportation @ 2.06%			
	Nav Durga polishing Works	2,031.00		
	Being TDS deducted from Nav Durga polishing payment of Labour and transportation @ 2.06%			
JV 15072009 5	Hemanth Marble Depot.		8,601.00	
	Being amount credited to Hemanth Marble Depot towards purchase of Polished Granite for B Block 204, 205, 304, 305, 503, 507			
	Marble / Granite	8,601.00		
	Being amount credited to Hemanth Marble Depot towards purchase of Polished Granite for B Block 204, 205, 304, 305, 503, 507			
	Nav Durga polishing Works		7,645.00	
	Being amount credited to Nav Durga Polishing towards labour and transportation charges payment for B Block 204, 205, 304, 305, 509, 507 W.O No 43			
	Labour Charges	3,823.00		
	Being amount credited to Nav Durga Polishing towards labour charges payment for B Block 204, 205, 304, 305, 509, 507 W.O No 43			
	Transportation Charges	3,822.00		
	Being amount credited to Nav Durga Polishing towards transportation charges payment for B Block 204, 205, 304, 305, 509, 507 W.O No 43			
	TDS Payable		158.00	
	Being TDS deducted from NAv Durga polishing labour and trasportation payment @ 2.06%			
	Nav Durga polishing Works	158.00		
	Being TDS deducted from NAv Durga polishing labour and trasportation payment @ 2.06%			
JV 15072009 6	Nav Durga polishing Works	1,23,474.00		
	Being amount transfered from Nav Durga Polishing to Hemanth Marble			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hemanth Marble Depot. Being amount transfered from Nav Durga Polishing to Hemanth Marble		1,23,474.00	
JV 15072009 7	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3302/3100 dtd.11.07.09/09.07.09		4,643.00	
	Electrical Material Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3302/3100 dtd.11.07.09/09.07.09	4,643.00		
Date Total		**4,34,804.00**	**4,34,804.00**	
16 Jul, 2009				
JV 16072009 1	3C - 401 Pratap Being amount credited to Customer and debited to discount account towards early payment discount		16,544.00	
	Discount Being amount credited to Customer and debited to discount account towards early payment discount	16,544.00		
	3C - 401 Pratap Being amount debited to Customer and credited to Extra Specs account towards extra Specs amount for the flat	19,171.00		
	Extra spects Being amount debited to Customer and credited to Extra Specs account towards extra Specs amount for the flat		19,171.00	
	3C - 401 Pratap Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08		3,75,400.00	
	Installment recevied/ receviable - 07-08 Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08	3,75,400.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	3C - 401 Pratap		11,61,600.00	
	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09			
	Installment Received / Receivable08-09	11,61,600.00		
	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09			
	3C - 401 Pratap	15,37,000.00		
	Being amount debited to Customer and credited to Sales towards sale declaration for the flat			
	Sales - 3C Block		15,37,000.00	
	Being amount debited to Customer and credited to Sales towards sale declaration for the flat			
	3C - 401 Pratap		14,137.00	
	Being amount credited to Customer and debited to discount account towards interest amount negitive figure			
	Discount	14,137.00		
	Being amount credited to Customer and debited to discount account towards interest amount negitive figure			
	3C - 401 Pratap		5,034.00	
	Being amount credited to Customer and debited to discount account towards balance amount waived off			
	Discount	5,034.00		
	Being amount credited to Customer and debited to discount account towards balance amount waived off			
JV 16072009 2	3C - 409 Rajesh Munshi		13,387.00	
	Being amount credited to Customer and debited to Extra Specs account towards refund of extra Specs amount for the flat			
	Extra spects	13,387.00		
	Being amount credited to Customer and debited to Extra Specs account towards refund of extra Specs			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	amount for the flat			
	3C - 409 Rajesh Munshi		2,28,000.00	
	Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08			
	Installment recevied/ receviable - 07-08	2,28,000.00		
	Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08			
	3C - 409 Rajesh Munshi		7,32,000.00	
	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09			
	Installment Received / Receivable08-09	7,32,000.00		
	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09			
	3C - 409 Rajesh Munshi	9,60,000.00		
	Being amount debited to Customer and credited to Sales towards sale declaration for the flat			
	Sales - 3C Block		9,60,000.00	
	Being amount debited to Customer and credited to Sales towards sale declaration for the flat			
JV 16072009 3	Aeran Steel Corporation		8,340.00	
	Being amount credited to Aeran Steel Corprn. towards purchase of L Angles against bill no.1597 dtd.14.06.09			
	Steel	8,340.00		
	Being amount credited to Aeran Steel Corprn. towards purchase of L Angles against bill no.1597 dtd.14.06.09			
Date Total		**50,70,613.00**	**50,70,613.00**	
17 Jul, 2009				
JV 17072009 1	Srinivas Rao .G on Account		26,560.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to G.Srinivas Rao towards civil work labour charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work			
	Labour Charges	26,560.00		
	Being amount credited to G.Srinivas Rao towards civil work labour charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work			
	Srinivas Rao .G on Account		26,560.00	
	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work			
	Allowances for Equipment	26,560.00		
	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work			
	Srinivas Rao .G on Account		13,280.00	
	Being amount credited to G.Srinivas Rao towards civil work Allowance for Consumables charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work			
	Allowances for Consumables	13,280.00		
	Being amount credited to G.Srinivas Rao towards civil work Allowance for Consumables charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work			
JV 17072009 2	Srinivas Rao .G on Account		6,100.00	
	Being amount credited to G.Srinivas Rao towards civil work Labour charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats			
	Labour Charges	6,100.00		
	Being amount credited to G.Srinivas Rao towards civil work Labour charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats			
	Srinivas Rao .G on Account		6,100.00	
	Being amount credited to G.Srinivas Rao towards civil work Allowance for equipment charges in D			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Block pipe laying during RCC Work 1Bhk & 2bhk flats			
	Allowances for Equipment	6,100.00		
	Being amount credited to G.Srinivas Rao towards civil work Allowance for equipment charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats			
	Srinivas Rao .G on Account		3,050.00	
	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats			
	Allowances for Consumables	3,050.00		
	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats			
JV 17072009 3	Srinivas Rao .G on Account		37,400.00	
	Being amount credited to G.Srinivas Rao towards civil work Labour charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.			
	Labour Charges	37,400.00		
	Being amount credited to G.Srinivas Rao towards civil work Labour charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.			
	Srinivas Rao .G on Account		37,400.00	
	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.			
	Allowances for Equipment	37,400.00		
	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.			
	Srinivas Rao .G on Account		18,700.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.		
	Allowances for Consumables	18,700.00	
	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.		
JV 17072009 4	Hari Hara Iron Merchant		1,350.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7873 dtd.16.06.09		
	Hardware /Tools Material	1,350.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7873 dtd.16.06.09		
JV 17072009 5	Praful Sanitary		461.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2805 dtd.09.07.09		
	Plumbing & Sanitary	461.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2805 dtd.09.07.09		
JV 17072009 6	Praful Sanitary		3,320.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2811 dtd.11.07.09		
	Plumbing & Sanitary	3,320.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2811 dtd.11.07.09		
JV 17072009 7	Srinivasa traders		5,403.00
	Being amount credited to Srinivasa Traders towards purchase of Bamboo Tadkhas against bill no.174 dtd.30.06.09		
	Sundry purchases	5,403.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivasa Traders towards purchase of Bamboo Tadkhas against bill no.174 dtd.30.06.09		
JV 17072009 8	Sri Rama Paints and Pipe Fittings Stores		64,426.00
	Being amount credited to Srirama Paints & Pipe fitting stores towards purchase of Paints against bill no.1341 & 1354 dtd.13.07.09		
	J.Sirisha (Material)	64,426.00	
	Being amount credited to Srirama Paints & Pipe fitting stores towards purchase of Paints against bill no.1341 & 1354 dtd.13.07.09		
JV 17072009 9	Venkatramana Binding Works		1,670.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1537 dtd.15.07.09		
	Printing & Stationery	1,670.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1537 dtd.15.07.09		
JV 17072009 10	Misc Income		50.00
	Being amount credited to Misc Income towards penality for jeans to Ravi		
	V . Ravi salary A/c	50.00	
	Being amount credited to Misc Income towards penality for jeans to Ravi		
Date Total		**2,51,830.00**	**2,51,830.00**
18 Jul, 2009			
JV 18072009 1	Kesoram Sunderlal Fatehpuria		5,000.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for the car		
	Petrol/Disel/Other Oil	5,000.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for the car		
JV 18072009 2	Vivid World		275.00
	Being amount credited to Vivid world towards refilling of catridge against bill no 8437 dt 22.5.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Computer Repairs & Maintenance	275.00		
	Being amount credited to Vivid world towards refilling of catridge against bill no 8437 dt 22.5.09			
JV 18072009 3	Priyanka Printers		1,430.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 695 dt 14.7.09			
	Printing & Stationery	1,430.00		
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 695 dt 14.7.09			
JV 18072009 4	M.Satyanarayana (Coal)		1,580.00	
	Being amount credited to Satyanarayana towards purchase of electrical material against bill no 168 dt 7/7/09			
	Electrical Material	1,580.00		
	Being amount credited to Satyanarayana towards purchase of electrical material against bill no 168 dt 7/7/09			
JV 18072009 5	Vivid World		725.00	
	Being amount credited to Vivid World towards refilling of caatridge against bill no 8756 dt 15.7.09			
	Computer Repairs & Maintenance	725.00		
	Being amount credited to Vivid World towards refilling of caatridge against bill no 8756 dt 15.7.09			
JV 18072009 6	Shubham Enterprises		965.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16496 dt 4/7/09			
	Electrical Material	965.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16496 dt 4/7/09			
JV 18072009 7	TDS Payable		270.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Manyem	270.00		
	Being TDS deducted from Mannem hire charges payment @ 2.06%			
	Misc Income		250.00	
	Being Room Rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	250.00		
	Being Room Rent deducted from Mannem hire charges payment			
	TDS Payable		31.00	
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	31.00		
	Being TDS deducted from Ramulu on account payment @ 2.06%			
	TDS Payable		235.00	
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Hanumanth on account	235.00		
	Being TDS deducted from Hanumanth on account payment @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account payment			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account payment			
	TDS Payable		78.00	
	Being TDS deducted from G Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	78.00		
	Being TDS deducted from G Venkatesh on account payment @ 2.06%			
	TDS Payable		132.00	
	Being TDS deducted from G Srinivasa Rao on account payment @ 2.06%			
	Srinivas Rao .G on Account	132.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G Srinivasa Rao on account payment @ 2.06%			
	TDS Payable		8.00	
	Being TDS deducted from Mehboob hirecharges payment @ 2.06%			
	Hire charges - MD. Mehboob	8.00		
	Being TDS deducted from Mehboob hirecharges payment @ 2.06%			
	TDS Payable		73.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	73.00		
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob on account payment			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from Mehboob on account payment			
JV 18072009 8	TDS Payable		270.00	
	Being TDS deducted from Murali on account payment @ 2.06%			
	Murali on account	270.00		
	Being TDS deducted from Murali on account payment @ 2.06%			
	Misc Income		350.00	
	Being Room Rent deducted from Murali on account payment			
	Murali on account	350.00		
	Being Room Rent deducted from Murali on account payment			
	TDS Payable		14.00	
	Being TDS deducted from Mustafa Ali on hirechargespayment @ 2.06%			
	Hire charges - Mustafa Ali	14.00		
	Being TDS deducted from Mustafa Ali on hirechargespayment @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		74.00	
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Mustafa Ali on account	74.00		
	Being TDS deducted from Mustafa Ali on account payment @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	50.00		
	Being Room Rent deducted from Mustafa Ali on account payment			
	TDS Payable		82.00	
	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	82.00		
	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%			
	TDS Payable		213.00	
	Being TDS deducted from Sirisha on account payment @ 2.06%			
	J.Sirisha on account	213.00		
	Being TDS deducted from Sirisha on account payment @ 2.06%			
	TDS Payable		721.00	
	Being TDS deducted from Sri krishna Prajapathy on account payment @ 2.06%			
	Sri Krishna Prajapathi on account	721.00		
	Being TDS deducted from Sri krishna Prajapathy on account payment @ 2.06%			
	Misc Income		885.00	
	Being Room Rent deducted from Sri krishna Prajapathy on account payment			
	Sri Krishna Prajapathi on account	885.00		
	Being Room Rent deducted from Sri krishna			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Prajapathy on account payment			
	TDS Payable		27.00	
	Being TDs deducted from Sri krishna Prajapathy on hirecharges payment @ 2.06%			
	Hire charges - Krishna prajapathi	27.00		
	Being TDs deducted from Sri krishna Prajapathy on hirecharges payment @ 2.06%			
JV 18072009 9	TDS Payable		8.00	
	Being TDs deducted from Tanveer Khan on hirecharges payment @ 2.06%			
	Hirecharges - Tanveer Khan	8.00		
	Being TDs deducted from Tanveer Khan on hirecharges payment @ 2.06%			
	TDS Payable		31.00	
	Being TDs deducted from Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDs deducted from Mehboob on account payment @ 2.06%			
	TDS Payable		21.00	
	Being TDs deducted from Ramulu on Jobwork payment @ 2.06%			
	Jobwork - Ramulu	21.00		
	Being TDs deducted from Ramulu on Jobwork payment @ 2.06%			
	TDS Payable		103.00	
	Being TDs deducted from Ramulu on account payment @ 2.06%			
	Ramulu on account	103.00		
	Being TDs deducted from Ramulu on Jobwork payment @ 2.06%			
	TDS Payable		62.00	
	Being TDs deducted from Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	62.00		
	Being TDs deducted from Mehboob on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 2.06%			
	TDS Payable		103.00	
	Being TDs deducted from G Srinivasa Rao on account payment @ 2.06%			
	Srinivas Rao .G on Account	103.00		
	Being TDs deducted from G Srinivasa Rao on account payment @ 2.06%			
	TDS Payable		21.00	
	Being TDs deducted from R. Srinivas Yadav on Jobwork payment @ 2.06%			
	Job work - R Srinivas Yadav	21.00		
	Being TDs deducted from R. Srinivas Yadav on Jobwork payment @ 2.06%			
JV 18072009 10	TDS Payable		30.00	
	Being TDs deducted from Ranadheer Goud hirecharges payment @ 2.06%			
	Hire charges - Ranadheer Goud	30.00		
	Being TDs deducted from Ranadheer Goud hirecharges payment @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer Goud hirecharges payment			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer Goud hirecharges payment			
	TDS Payable		515.00	
	Being TDs deducted from Bikshapathy on account @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDs deducted from Bikshapathy on account @ 2.06%			
	TDS Payable		206.00	
	Being TDs deducted from G. Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	206.00		
	Being TDs deducted from G. Srinivasa Rao on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 18072009 11	TDS Payable		45.00	
	Being TDS deducted from Madhav Rao hirecharges @ 2.06%			
	Hire charges - Madhav Rao	45.00		
	Being TDS deducted from Madhav Rao hirecharges @ 2.06%			
	TDS Payable		14.00	
	Being TDS deducted from Akshay hirecharges @ 2.06%			
	Hirecharges - Akshay	14.00		
	Being TDS deducted from Akshay hirecharges @ 2.06%			
	Misc Income		1,000.00	
	Being amount deducted from Sai Ram Enterprises towards penality			
	Bricks / Solid / Hollow Blocks / Red Bricks	1,000.00		
	Being amount deducted from Sai Ram Enterprises towards penality			
JV 18072009 12	Praful Sanitary		80,120.00	
	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.2526 dtd.30.04.09			
	Tiles	80,120.00		
	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.2526 dtd.30.04.09			
Date Total		**96,367.00**	**96,367.00**	
20 Jul, 2009				
JV 20072009 1	Interest - customers		15,000.00	
	Being amount credited to Interest and debited to Customer towards interest charges for delayed payment for the flat			
	2C - 102 Satyanarayana Votari	15,000.00		
	Being amount credited to Interest and debited to Customer towards interest charges for delayed payment for the flat			
JV 20072009 2	3C - 309-P Nitin		13,387.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Customer and debited to Extra Specs towards refund of extra specs amount for the flat			
	Extra spects	13,387.00		
	Being amount credited to Customer and debited to Extra Specs towards refund of extra specs amount for the flat			
	3C - 309-P Nitin		2,49,200.00	
	Being amount reversed of Installments declared for the flat in 2007 - 08			
	Installment recevied/ receviable - 07-08	2,49,200.00		
	Being amount reversed of Installments declared for the flat in 2007 - 08			
	3C - 309-P Nitin		7,36,800.00	
	Being amount reversed of Installments declared for the flat in 2008-09			
	Installment Received / Receivable08-09	7,36,800.00		
	Being amount reversed of Installments declared for the flat in 2008-09			
	3C - 309-P Nitin	9,86,000.00		
	Being amount debited to Customer towards sales amount for the flat			
	Sales - 3C Block		9,86,000.00	
	Being amount debited to Customer towards sales amount for the flat			
Date Total		**20,00,387.00**	**20,00,387.00**	
22 Jul, 2009				
JV 22072009 1	3C - 204 Ankush sher	13,000.00		
	Being amount debited to Customer and credited to Extra Specs towards extra Specs for the flat			
	Extra spects		13,000.00	
	Being amount debited to Customer and credited to Extra Specs towards extra Specs for the flat			
	3C - 204 Ankush sher		4,54,400.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Customer and debited to Installment declared in the year 2007 -2008			
	Installment recevied/ receviable - 07-08	4,54,400.00		
	Being amount credited to Customer and debited to Installment declared in the year 2007 -2008			
	3C - 204 Ankush sher		14,77,600.00	
	Being amount credited to Customer and debited to Installment declared in the year 2008-2009			
	Installment Received / Receivable08-09	14,77,600.00		
	Being amount credited to Customer and debited to Installment declared in the year 2008-2009			
	3C - 204 Ankush sher	19,32,000.00		
	Being amount Credited to Sales towards sales declared for the flat no 3C 204			
	Sales - 3C Block		19,32,000.00	
	Being amount Credited to Sales towards sales declared for the flat no 3C 204			
Date Total		**38,77,000.00**	**38,77,000.00**	
23 Jul, 2009				
JV 23072009 1	Priyanka Printers		660.00	
	Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 700 dt 20.7.09			
	Printing & Stationery	660.00		
	Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 700 dt 20.7.09			
JV 23072009 2	Kesoram Sunderlal Fatehpuria		992.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy			
	Petrol Expenses	992.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy			
Date Total		**1,652.00**	**1,652.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
24 Jul, 2009				
JV 24072009 1	KGN Marbles		29,228.00	
	Being amount credited to KGN Marbles and debited to Granites towards supply of Granite slabs for 3C Block flats W.O No 1192 against bill no 73 dt 5.6.09			
	Granite	29,228.00		
	Being amount credited to KGN Marbles and debited to Granites towards supply of Granite slabs for 3C Block flats W.O No 1192 against bill no 73 dt 5.6.09			
	Hussain Peer		12,529.00	
	Being amoutn credited to Hussain Peer and debited to Labour charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block Against W.O.No 1192			
	Labour Charges	12,529.00		
	Being amoutn credited to Hussain Peer and debited to Labour charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block Against W.O.No 1192			
	Hussain Peer		12,529.00	
	Being amoutn credited to Hussain Peer and debited to Transportatio charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block - W.O.No 119			
	Transportation Charges	12,529.00		
	Being amoutn credited to Hussain Peer and debited to Transportatio charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401,			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	402, 502, 102, 106, 204, 409, 504, 306 in 3C Block - W.O.No 119			
	TDS Payable		516.00	
	Being TDS deducted from Hussain Peer @ 2.06% from Rs. 25058/-			
	Hussain Peer	516.00		
	Being TDS deducted from Hussain Peer @ 2.06% from Rs. 25058/-			
	KGN Marbles		24,542.00	
	Being amount transfered from Hussain Peer to KGN Marbles			
	Hussain Peer	24,542.00		
	Being amount transfered from Hussain Peer to KGN Marbles			
JV 24072009 2	Anisha Associates		45,000.00	
	Being amount credited to Anisha Associates towards Water proofing work in Balcony, Lift pit box and Utility areas against W O No 1196 and bill no 590 dt 23.07.09 in 3C Block All Flats			
	Water Proof Chemicals	45,000.00		
	Being amount credited to Anisha Associates towards Water proofing work in Balcony, Lift pit box and Utility areas against W O No 1196 and bill no 590 dt 23.07.09 in 3C Block All Flats			
JV 24072009 3	Anisha Associates		21,615.00	
	Being amount credited to Anisha Associates towards water proofing work in 3c Block OH Tanks against W O No-1211 and bill no 589 dt 23.07.09			
	Water Proof Chemicals	21,615.00		
	Being amount credited to Anisha Associates towards water proofing work in 3c Block OH Tanks against W O No-1211 and bill no 589 dt 23.07.09			
Date Total		**1,45,959.00**	**1,45,959.00**	
25 Jul, 2009				
JV 25072009 1	1C - 102 Shanker Reddy	75,370.00		
	Being Amount debited to Customer towards interest for delayed payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Interest - customers		75,370.00
	Being Amount debited to Customer towards interest for delayed payment		
JV 25072009 2	Shah Traders		5,720.00
	Being amount credited to Shah Traders towards purchase of MS Angles against bill no 13587 dt 18.7.09		
	Steel	5,720.00	
	Being amount credited to Shah Traders towards purchase of MS Angles against bill no 13587 dt 18.7.09		
JV 25072009 3	Tempest Advertising Pvt.Ltd.		3,177.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 203 dt 18/7/09		
	Advertisement Charges	3,177.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 203 dt 18/7/09		
JV 25072009 4	Sri Pandit Ply Wood & Hardware		4,320.00
	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of glass against bill no 860 dt 21.7.09		
	Ply Wood / Glass	4,320.00	
	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of glass against bill no 860 dt 21.7.09		
JV 25072009 5	Sri rama sales corporation		1,496.00
	Being amount creditd to Sri Rama Sales Corp towards purchase of mcb's against bill no 3942 dt 22.7.09		
	Electrical Material	1,496.00	
	Being amount creditd to Sri Rama Sales Corp towards purchase of mcb's against bill no 3942 dt 22.7.09		
JV 25072009 6	Sri Sas Industries Pvt ltd		87,200.00
	Being amount credited to Sri SAS Industriees towards purchase of RMC against bill no 412 dt		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	30.3.09			
	Cement / Readymix Concrete	87,200.00		
	Being amount credited to Sri SAS Industriees towards purchase of RMC against bill no 412 dt 30.3.09			
JV 25072009 7	Sai Teja Agencies		12,403.00	
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1415 dt 20.07.09			
	Plumbing & Sanitary	12,403.00		
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1415 dt 20.07.09			
JV 25072009 8	Praful Sanitary		21,500.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2841 dt 18/7/09			
	Plumbing & Sanitary	21,500.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2841 dt 18/7/09			
JV 25072009 9	Praful Sanitary		9,365.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2843 dt 18/7/09			
	Plumbing & Sanitary	9,365.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2843 dt 18/7/09			
JV 25072009 10	Praful Sanitary		21,728.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2842 dt 18/7/09			
	Plumbing & Sanitary	21,728.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2842 dt 18/7/09			
JV 25072009 11	Ragi & Ragi Enterprises		21,682.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ragi and Ragi Enterprises towards purchase of Al Armored cable against bill no 1654 dt 15.07.09			
	Electrical Material	21,682.00		
	Being amount credited to Ragi and Ragi Enterprises towards purchase of Al Armored cable against bill no 1654 dt 15.07.09			
JV 25072009 12	TDS Payable		33.00	
	Being TDS deducted from Tempest Advertising payment @ 1.03%			
	Tempest Advertising Pvt.Ltd.	33.00		
	Being TDS deducted from Tempest Advertising payment @ 1.03%			
	TDS Payable		17.00	
	Being TDS Deducted from Raghu hire charges payment @ 2.06%			
	Hire charges - K Raghu III	17.00		
	Being TDS Deducted from Raghu hire charges payment @ 2.06%			
	TDS Payable		250.00	
	Being TDS deducted from Mannem hire charges payment @ 2.06%			
	Hire Charges - Manyem	250.00		
	Being TDS deducted from Mannem hire charges payment @ 2.06%			
	Misc Income		250.00	
	Being Room rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	250.00		
	Being Room rent deducted from Mannem hire charges payment			
	TDS Payable		33.00	
	Being TDS deducted from Ramulu on account payment			
	Ramulu on account	33.00		
	Being TDS deducted from Ramulu on account payment			
	TDS Payable		299.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Hanumanth on account payment			
	Hanumanth on account	299.00		
	Being TDS deducted from Hanumanth on account payment			
	Misc Income		150.00	
	Being Roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	150.00		
	Being Roomrent deducted from Hanumanth on account payment			
	TDS Payable		109.00	
	Being TDS deducted from G.Srinivas Rao on account payment			
	Srinivas Rao .G on Account	109.00		
	Being TDS deducted from G.Srinivas Rao on account payment			
JV 25072009 13	India Cement Ltd		71,050.00	
	Being amount credited to India Cement Ltd towards purchase of Cement against bill no 18995 dt 5.7.09			
	Cement / Readymix Concrete	71,050.00		
	Being amount credited to India Cement Ltd towards purchase of Cement against bill no 18995 dt 5.7.09			
JV 25072009 14	Krishna Vijay Saw Mills		54,692.00	
	Being amount credited to Krishna Vijay Saw Mill towards purchase of plywood and glass material against bill no 167 dt 15.7.09			
	Ply Wood / Glass	54,692.00		
	Being amount credited to Krishna Vijay Saw Mill towards purchase of plywood and glass material against bill no 167 dt 15.7.09			
JV 25072009 15	Johnson Tiles Shoppe		21,640.00	
	Being amount credited to Johnson Tiles Shoppe towards supply of Tiles against bill no 2803, 2797 dt 7/7/09			
	Tiles	21,640.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Johnson Tiles Shoppe towards supply of Tiles against bill no 2803, 2797 dt 7/7/09		
JV 25072009 16	Ragi & Ragi Enterprises		36,343.00
	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1653, 1548 dt 15/7/09		
	Electrical Material	36,343.00	
	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1653, 1548 dt 15/7/09		
JV 25072009 17	Neha Marketing		72,540.00
	Being amount credited to Neha Marketing towards purchase of cement against bill no 447 dt 16.7.09		
	Cement / Readymix Concrete	72,540.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 447 dt 16.7.09		
JV 25072009 18	Sri rama sales corporation		11,552.00
	Being amount credited to Sri Rama Sales Corp towards purchae of electrical material against bill no 3943 dt 22.7.09		
	Electrical Material	11,552.00	
	Being amount credited to Sri Rama Sales Corp towards purchae of electrical material against bill no 3943 dt 22.7.09		
JV 25072009 19	TDS Payable		51.00
	Being TDS deducted from G.Venkateshwar Rao on account payment		
	G. Venkatesh on account	51.00	
	Being TDS deducted from G.Venkateshwar Rao on account payment		
	TDS Payable		82.00
	Being TDS deducted from Krishna Job Work payment		
	job work - Krishna	82.00	
	Being TDS deducted from Krishna Job Work payment		
	TDS Payable		96.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	96.00		
	Being TDS deducted from Md.Mehboob on account payment			
	Misc Income		50.00	
	Being room rent deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	50.00		
	Being room rent deducted from Md.Mehboob on account payment			
	TDS Payable		10.00	
	Being TDS deducted from Muralidhar hire charges payment			
	Hire charges - Murali	10.00		
	Being TDS deducted from Muralidhar hire charges payment			
	TDS Payable		255.00	
	Being TDS deducted from Murali on account payment			
	Murali on account	255.00		
	Being TDS deducted from Murali on account payment			
	Misc Income		350.00	
	Being room rent deducted from Murali on account payment			
	Murali on account	350.00		
	Being room rent deducted from Murali on account payment			
JV 25072009 20	TDS Payable		21.00	
	Being TDs deducted from Mustafa hire charges payment			
	Hire charges - Mustafa Ali	21.00		
	Being TDs deducted from Mustafa hire charges payment			
	TDS Payable		31.00	
	Being TDs deducted from Mustafa on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mustafa Ali on account	31.00		
	Being TDs deducted from Mustafa on account payment			
	Misc Income		50.00	
	Being room rent deducted from Mustafa on account payment			
	Mustafa Ali on account	50.00		
	Being room rent deducted from Mustafa on account payment			
	TDS Payable		4.00	
	Being TDS deducted from R.Sriniva Yadav hire charges payment			
	Hire charges - R. Srinivas yadav	4.00		
	Being TDS deducted from R.Sriniva Yadav hire charges payment			
	TDS Payable		52.00	
	Being TDS deducted from R.Srinivas Yadav On account payment			
	R.Srinivas Yadav on account	52.00		
	Being TDS deducted from R.Srinivas Yadav On account payment			
	TDS Payable		213.00	
	Being TDS deducted from Sirisha On account payment			
	J.Sirisha on account	213.00		
	Being TDS deducted from Sirisha On account payment			
JV 25072009 21	TDS Payable		16.00	
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment.			
	Hire charges - Krishna prajapathi	16.00		
	Being TDS deducted from Sri Krishna Prajapathi hire charges payment.			
	TDS Payable		725.00	
	Being TDS deducted from Sri Krishna Prajapathi On account payment.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sri Krishna Prajapathi on account	725.00		
	Being TDS deducted from Sri Krishna Prajapathi On account payment.			
	Misc Income		885.00	
	Being room rent deducted from Sri Krishna Prajapathi On account payment.			
	Sri Krishna Prajapathi on account	885.00		
	Being room rent deducted from Sri Krishna Prajapathi On account payment.			
	TDS Payable		31.00	
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Mehboob on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	G. Venkatesh on account	103.00		
	Being TDS deducted from G.Venkatesh on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%			
	R.Srinivas Yadav on account	103.00		
	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from Jyothi babu on account payment @ 2.06%			
	Jyothi Babu on account	103.00		
	Being TDS deducted from Jyothi babu on account payment @ 2.06%			
JV 25072009 22	TDS Payable		26.00	
	Being TDS deducted from Randheer hire charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 2.06%			
	Hire charges - Ranadheer Goud	26.00		
	Being TDS deducted from Randheer hire charges payment @ 2.06%			
	Misc Income		150.00	
	Being room rent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	150.00		
	Being room rent deducted from Randheer hire charges payment			
	TDS Payable		13.00	
	Being TDS deducted from Durgaiah hire charges payment			
	Hire Charges - Durgaiah	13.00		
	Being TDS deducted from Durgaiah hire charges payment			
	Misc Income		1,000.00	
	Being amount deducted from Sai Ram Enterprises towards penality			
	Metal / Stone Dust	1,000.00		
	Being amount deducted from Sai Ram Enterprises towards penality			
JV 25072009 23	TDS Payable		515.00	
	Being TDS deducted from Bilshapathi on account payment @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bilshapathi on account payment @ 2.06%			
	Misc Income		200.00	
	Being Roomrent deducted from Bikshapathi on account payment			
	Bikshapathi on account	200.00		
	Being Roomrent deducted from Bikshapathi on account payment			
	TDS Payable		4.00	
	Being TDS Deducted from Bikshapathi Roomrent payment			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account	4.00	
	Being TDS Deducted from Bikshapathi Roomrent payment		
	TDS Payable		103.00
	Being TDS Deducted from Srinivas on account payment		
	Srinivas Rao .G on Account	103.00	
	Being TDS Deducted from Srinivas on account payment		
	TDS Payable		2,060.00
	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		
	Bagi Reddy (Brokerage - III)	2,060.00	
	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		
JV 25072009 24	TDS Payable		45.00
	Being TDS deducted from Madhav Rao hirecharges payment @ 2.06%		
	Hire charges - Madhav Rao	45.00	
	Being TDS deducted from Madhav Rao hirecharges payment @ 2.06%		
JV 25072009 25	1C - 102 Shanker Reddy		3,50,000.00
	Being amount credited to 1c- 102 & debited to A. Shankar Reddy Loan towards balance of Flat amount transferred to Loan account.		
	A. Shankar Reddy - Loan	3,50,000.00	
	Being amount credited to 1c- 102 & debited to A. Shankar Reddy Loan towards balance of Flat amount transferred to Loan account.		
Date Total		**8,90,266.00**	**8,90,266.00**
27 Jul, 2009			
JV 27072009 1	A - 205 sulaiman MD	30,000.00	
	Being amount debited to A-205 towards interest for delayed payment		
	Interest - customers		30,000.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to A-205 towards interest for delayed payment		
Date Total		**30,000.00**	**30,000.00**
28 Jul, 2009			
JV 28072009 1	FDR Interest		76.19
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	76.19	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
Date Total		**76.19**	**76.19**
31 Jul, 2009			
JV 31072009 1	T . Bhasker salary A/c	1,000.00	
	Being amount debited to T.Bhasker Salary Account towards transfer of petty cash amount		
	T .Bhasker petty cash A/c		1,000.00
	Being amount debited to T.Bhasker Salary Account towards transfer of petty cash amount		
Date Total		**1,000.00**	**1,000.00**
01 Aug, 2009			
JV 01082009 1	Aluminium Syndicate Wo no.D 1193		31,717.00
	Being amount credited to Aluminium Syndicate towards purchase of Al.Windows against bill no 135 dt 30.07.09 W.O No 1193 A 301		
	Aluminium Windows	31,717.00	
	Being amount credited to Aluminium Syndicate towards purchase of Al.Windows against bill no 135 dt 30.07.09 W.O No 1193 A 301		
JV 01082009 2	Aluminium Syndicate WO.no.1198		1,45,461.00
	Being amount credited to Aluminium Syndicaate		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of Aluminium Windows against bill no 138 dt 30.07.09 and w.O No 1198 dt 11.06.09 A - 302, 309, 401, 402, 404		
	Aluminium Windows	1,45,461.00	
	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 138 dt 30.07.09 and w.O No 1198 dt 11.06.09 A - 302, 309, 401, 402, 404		
JV 01082009 3	Aluminium Syndicate W O No. 1194		27,774.00
	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 136 dt 30.07.09 and w.O No 1194 dt 28.05.09 for flat nos A-102		
	Aluminium Windows	27,774.00	
	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 136 dt 30.07.09 and w.O No 1194 dt 28.05.09 for flat nos A-102		
JV 01082009 4	Sri Sas Industries Pvt ltd		87,200.00
	Being amount credited to Sri SAS Industriees towards purchase of RMC cement against bill no 234 dt 19.2.09		
	Cement / Readymix Concrete	87,200.00	
	Being amount credited to Sri SAS Industriees towards purchase of RMC cement against bill no 234 dt 19.2.09		
JV 01082009 5	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1573 dt 23.7.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1573 dt 23.7.09		
JV 01082009 6	Vivid World		275.00
	Being amount credited to Vivid World towards refilling of catridge against bill no 8803 dt 25.7.09		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid World towards refilling of catridge against bill no 8803 dt 25.7.09		
JV 01082009 7	Venkatramana Binding Works		288.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1587 dt 25.7.09		
	Printing & Stationery	288.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1587 dt 25.7.09		
JV 01082009 8	Sri rama sales corporation		1,711.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3970 dt 23.7.09		
	Electrical Material	1,711.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3970 dt 23.7.09		
JV 01082009 9	Sri rama sales corporation		2,375.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3978 dt 23.7.09		
	Electrical Material	2,375.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3978 dt 23.7.09		
JV 01082009 10	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1242 dt 23.7.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1242 dt 23.7.09		
JV 01082009 11	Nidhi Enterprises		3,780.00
	Being amount credited to Nidhi Enterprises		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of electrical material against bill no 2017 dt 25.7.09		
	Electrical Material	3,780.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2017 dt 25.7.09		
JV 01082009 12	Tempest Advertising Pvt.Ltd.		10,636.00
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 229 dt 25.7.09		
	Advertisement Charges	10,636.00	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 229 dt 25.7.09		
JV 01082009 13	Gautham Enterprises		1,950.00
	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 4138 dt 28.7.09		
	Office Maintenance Expenses	1,950.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 4138 dt 28.7.09		
JV 01082009 14	Priyanka Printers		600.00
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 702 dt 28.7.09		
	Printing & Stationery	600.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 702 dt 28.7.09		
JV 01082009 15	Hari Hara Iron Merchant		797.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7916 dt 28.7.09		
	Steel	797.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7916 dt 28.7.09		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01082009 16	G. Krishna Murthy and Sons		1,750.00
	Being amount credited to G.Krishna Murthy and sons towards purchase pf brooms against bill no 11572 dt 28.7.09		
	Sundry purchases	1,750.00	
	Being amount credited to G.Krishna Murthy and sons towards purchase pf brooms against bill no 11572 dt 28.7.09		
JV 01082009 17	Hari Hara Iron Merchant		4,001.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7912 dt 28.7.09		
	Hardware /Tools Material	4,001.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7912 dt 28.7.09		
JV 01082009 18	Otis Elevator Company India Ltd.		3,34,676.00
	Being amount credited to OTIS elevator towards purchase of lift against bill no 9007971dt 9.7.09 for D Block 60%		
	Lift	3,34,676.00	
	Being amount credited to OTIS elevator towards purchase of lift against bill no 9007971dt 9.7.09 for D Block 60%		
JV 01082009 19	Kesoram Sunderlal Fatehpuria		2,012.00
	Being amount credited to Kesoram Sunderla towards petrol expenses for BM Raj Kumar		
	Petrol Expenses	2,012.00	
	Being amount credited to Kesoram Sunderla towards petrol expenses for BM Raj Kumar		
JV 01082009 20	Ravi cement industry		11,100.00
	Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill no 301 dt 25/7/09		
	Cement / Readymix Concrete	11,100.00	
	Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no 301 dt 25/7/09			
JV 01082009 21	Sri rama sales corporation		15,793.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3990 dt 23.7.09			
	Electrical Material	15,793.00		
	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3990 dt 23.7.09			
JV 01082009 22	Sri rama sales corporation		23,219.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3984 dt 23.7.09			
	Electrical Material	23,219.00		
	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3984 dt 23.7.09			
JV 01082009 23	Neha Marketing		30,225.00	
	Being amount credited to Neha MArketing towards purchase of cement against bill no 492 dt 23.7.09			
	Cement / Readymix Concrete	30,225.00		
	Being amount credited to Neha MArketing towards purchase of cement against bill no 492 dt 23.7.09			
JV 01082009 24	Nidhi Enterprises		3,780.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material agianst bill no 2018 dt 25/7/09			
	Electrical Material	3,780.00		
	Being amount credited to Nidhi Enterprises towards purchase of electrical material agianst bill no 2018 dt 25/7/09			
JV 01082009 25	TDS Payable		109.00	
	Being TDS deducted from Tempest advt.pvt.ltd. @ 1.03%			
	Tempest Advertising Pvt.Ltd.	109.00		
	Being TDS deducted from Tempest advt.pvt.ltd. @ 1.03%			
	TDS Payable		227.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem hirecharges @ 2.06%			
	Hire Charges - Manyem	227.00		
	Being TDS deducted from Mannem hirecharges @ 2.06%			
	Misc Income		250.00	
	Being Room Rent deducted from Mannem hirecharges			
	Hire Charges - Manyem	250.00		
	Being Room Rent deducted from Mannem hirecharges			
	TDS Payable		39.00	
	Being TDS deducted from Ramulu on account @ 2.06%			
	Ramulu on account	39.00		
	Being TDS deducted from Ramulu on account @ 2.06%			
	TDS Payable		290.00	
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Hanumanth on account	290.00		
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Misc Income		2,000.00	
	Being Penalty deducted from Hanumanth on account			
	Hanumanth on account	2,000.00		
	Being Penalty deducted from Hanumanth on account			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		97.00	
	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Srinivas Rao .G on Account	97.00		
	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%			
	TDS Payable		10.00	
	Being TDS deducted from G. Venkateswara Rao hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	10.00		
	Being TDS deducted from G. Venkateswara Rao hirecharges @ 2.06%			
	TDS Payable		10.00	
	Being TDS deducted from G. Venkateswara Rao on account @ 2.06%			
	G. Venkatesh on account	10.00		
	Being TDS deducted from G. Venkateswara Rao on account @ 2.06%			
	TDS Payable		245.00	
	Being TDS deducted from J Muralidhar on account @ 2.06%			
	Murali on account	245.00		
	Being TDS deducted from J Muralidhar on account @ 2.06%			
	Misc Income		2,000.00	
	Being Penalty deducted from J Muralidhar on account			
	Murali on account	2,000.00		
	Being Penalty deducted from J Muralidhar on account			
	Misc Income		350.00	
	Being Room Rent deducted from J Muralidhar on account			
	Murali on account	350.00		
	Being Room Rent deducted from J Muralidhar on account			
	TDS Payable		40.00	
	Being TDS deducted from Mustafa Ali on account @ 2.06%			
	Mustafa Ali on account	40.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa Ali on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mustafa Ali on account			
	Mustafa Ali on account	50.00		
	Being Room Rent deducted from Mustafa Ali on account			
JV 01082009 26	TDS Payable		31.00	
	Being TDS deducted from Krishna on account @ 2.06%			
	job work - Krishna	31.00		
	Being TDS deducted from Krishna on account @ 2.06%			
	TDS Payable		4.00	
	Being TDS deducted from Mehboob hirecharges @ 2.06%			
	Hire charges - MD. Mehboob	4.00		
	Being TDS deducted from Mehboob hirecharges @ 2.06%			
	TDS Payable		95.00	
	Being TDS deducted from Mehboob on account @ 2.06%			
	MD. Mehboob on account	95.00		
	Being TDS deducted from Mehboob on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from Mehboob on account			
	TDS Payable		4.00	
	Being TDS deducted from R. Srinivas Yadav hirecharges @ 2.06%			
	Hire charges - R. Srinivas yadav	4.00		
	Being TDS deducted from R. Srinivas Yadav hirecharges @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		58.00	
	Being TDS deducted from R. Srinivas Yadav on account @ 2.06%			
	R.Srinivas Yadav on account	58.00		
	Being TDS deducted from R. Srinivas Yadav on account @ 2.06%			
JV 01082009 27	TDS Payable		195.00	
	Being TDS deducted from J Sirisha on account @ 2.06%			
	J.Sirisha on account	195.00		
	Being TDS deducted from J Sirisha on account @ 2.06%			
	TDS Payable		28.00	
	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%			
	Hire charges - Krishna prajapathi	28.00		
	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%			
	TDS Payable		701.00	
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Sri Krishna Prajapathi on account	701.00		
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Misc Income		885.00	
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Sri Krishna Prajapathi on account	885.00		
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%			
	TDS Payable		62.00	
	Being TDS deducted from Mehboob Jobwork @ 2.06%			
	Job Work - MD.Mehboob	62.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mehboob Jobwork @ 2.06%			
	TDS Payable		618.00	
	Being TDS deducted from Ranga Rao on account @ 2.06%			
	Ranga Rao on account	618.00		
	Being TDS deducted from Ranga Rao on account @ 2.06%			
	TDS Payable		14.00	
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	Hire charges - Ranadheer Goud	14.00		
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	TDS Payable		40.00	
	Being TDS deducted from Ranadheer hirecharges III @ 2.06%			
	Hire charges - Ranadheer III	40.00		
	Being TDS deducted from Ranadheer hirecharges III @ 2.06%			
	TDS Payable		34.00	
	Being TDS deducted from Raghu hirecharges III @ 2.06%			
	Hire charges - K Raghu III	34.00		
	Being TDS deducted from Raghu hirecharges III @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Bhikshapathi on account @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bhikshapathi on account @ 2.06%			
	TDS Payable		103.00	
	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	103.00		
	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01082009 28	TDS Payable Being TDS deducted from MPIPL Supervision charges @ 10.30%		5,150.00
	MPIPL - SC Being TDS deducted from MPIPL Supervision charges @ 10.30%	5,150.00	
	TDS Payable Being TDS deducted from Prasad Associates Consultancy @ 10.30%		11,360.00
	Prasad Associates. Being TDS deducted from MPIPL Supervision charges @ 10.30%	11,360.00	
	Prasad Associates. Being amount credited to Prasad Associates towards Consultncy charges 11th Installment Add ST @ 10.30% (100000+10300)		1,10,300.00
	Consultancy - Architech Being amount credited to Prasad Associates towards Consultncy charges 11th Installment Add ST @ 10.30% (100000+10300)	1,10,300.00	
	MPIPL - SC Being amount credited to MPIPL SC towards supervision chaarges for the month		50,000.00
	Management Supervision Charges Being amount credited to MPIPL SC towards supervision chaarges for the month	50,000.00	
JV 01082009 29	TDS Payable Being TDS Deducted from Anisha Associates payment @2.06% (45000+21615)		1,372.00
	Anisha Associates Being TDS Deducted from Anisha Associates payment @2.06% (45000+21615)	1,372.00	
JV 01082009 30	S.V Subba Reddy salary a/c. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		31,610.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ch venkateshwara Rao salary A/c Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		19,705.00	
	J. Hanmanth salary a/c. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		16,440.00	
	Narsing Deshmukh salary a/c. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,598.00	
	G .Srinivas Reddy salary A/c Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,661.00	
	Laxmikanth salary a/c. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,528.00	
	Ram mohan salary A/c Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,345.00	
	Surender Salary a/c. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		6,905.00	
	Naveena salary a/c. Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		6,633.00	
	V . Ravi salary A/c Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		5,892.00	
	M.Venkateshwarulu Salary A/c		4,898.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	B M Raj kumar salary A/c		4,722.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	N.Sreelatha Salary A/c		5,118.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	Anil Kumar salary A/c		5,191.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	Praveen Babu salary A/c		4,860.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	P Shiva Raj Salary a/c		4,312.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	Manoj kumar salary a/c.		4,751.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	T . Bhasker salary A/c		4,596.00	
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	Salaries	1,69,765.00		
	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09			
	M. Roopa		11,728.00	
	Being amount credited to Staff and debited to Stifund A/c A/c towards Stifund for the month of			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	July 09			
	Madhu Ratnam Salary a/c		7,476.00	
	Being amount credited to Staff and debited to Stifund A/c A/c towards Stifund for the month of July 09			
	Stipend	19,204.00		
	Being amount credited to Staff and debited to Stifund A/c A/c towards Stifund for the month of July 09			
JV 01082009 31	M.Venkateshwarulu Salary A/c	350.00		
	Being amount credited to Venkateshwar Rao petty cash and debited to Salary account towards petty cash a/c transfer.			
	Venkateshwara Rao petty cash a/c.		350.00	
	Being amount credited to Venkateshwar Rao petty cash and debited to Salary account towards petty cash a/c transfer.			
	Narsing Deshmukh salary a/c.	500.00		
	Being amount credited to Deshmuk petty cash and debited to Salary account towards petty cash a/c transfer.			
	Deshmuk Petty cash		500.00	
	Being amount credited to Deshmuk petty cash and debited to Salary account towards petty cash a/c transfer.			
JV 01082009 32	TDS Payable		45.00	
	Being TDS deducted from Madhav Rao hire charges payment			
	Hire charges - Madhav Rao	45.00		
	Being TDS deducted from Madhav Rao hire charges payment			
JV 01082009 33	Shiv Raj petty cash a/c.		330.00	
	Being amount transfered from Petty cash account to Salary account of Shivraj			
	P Shiva Raj Salary a/c	330.00		
	Being amount transfered from Petty cash account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to Salary account of Shivraj			
Date Total		**11,19,740.00**	**11,19,740.00**	
05 Aug, 2009				
JV 05082009 1	Prabhakar Reddy petty cash a/c.		33,425.00	
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-502.			
	2C - 502 Srinivas Kumar	33,425.00		
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-502.			
	Prabhakar Reddy petty cash a/c.		29,575.00	
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-201.			
	2C - 201 MR G. R Krishna Murthy	29,575.00		
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-201.			
	Prabhakar Reddy petty cash a/c.		54,350.00	
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-101			
	D - 101 M G Prakesh	54,350.00		
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-101			
	Prabhakar Reddy petty cash a/c.		18,200.00	
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-105			
	D - 105 Sudha Rani	18,200.00		
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-105			
	Prabhakar Reddy petty cash a/c.		38,925.00	
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-401			
	D - 401 Ghanshyam Kumar	38,925.00		
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-401			
	Prabhakar Reddy petty cash a/c.		38,125.00	
	Being amount credited to Prabhakar Reddy			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Registration charges for Flat no.D-402		
	Bhargavi Developers - Running account	38,125.00	
	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-402		
JV 05082009 2	3C - 209 Mr. Chandra Mouli		2,41,400.00
	Being amount credited to Customer and debited installment payablein 2007-08 towards reversal entry		
	Installment recevied/ receviable - 07-08	2,41,400.00	
	Being amount credited to Customer and debited installment payablein 2007-08 towards reversal entry		
	3C - 209 Mr. Chandra Mouli		2,00,000.00
	Being amount credited to Customer and debited installment payablein 2008-09 towards reversal entry		
	Installment Received / Receivable08-09	2,00,000.00	
	Being amount credited to Customer and debited installment payablein 2008-09 towards reversal entry		
	3C - 209 Mr. Chandra Mouli	9,47,000.00	
	Being amount debited to Customer towards Sales declared for the flat		
	Sales - 3C Block		9,47,000.00
	Being amount debited to Customer towards Sales declared for the flat		
	3C - 209 Mr. Chandra Mouli	13,633.00	
	Being amount debited to Customer towards extra specs for the flat		
	Extra spects		13,633.00
	Being amount debited to Customer towards extra specs for the flat		
JV 05082009 3	3C - 106 P.Guha Priya	1,500.00	
	Being amount debited to Customer and credited to		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Extra Specs towards extra specs for the flat no 3C 106			
	Extra spects		1,500.00	
	Being amount debited to Customer and credited to Extra Specs towards extra specs for the flat no 3C 106			
	3C - 106 P.Guha Priya		10,93,000.00	
	Being amount credited to Customer and debited towards Installment receivable 2008-2009reversal entry			
	Installment Received / Receivable08-09	10,93,000.00		
	Being amount credited to Customer and debited towards Installment receivable 2008-2009reversal entry			
	3C - 106 P.Guha Priya	10,93,000.00		
	Being amount debited to Customer and credited to Sales towards sales declared for the flat			
	Sales - 3C Block		10,93,000.00	
	Being amount debited to Customer and credited to Sales towards sales declared for the flat			
JV 05082009 4	2C - 304 Mr. G.R Krishna Murthy	110.00		
	Being amount debited to Customer and credited to Legal expenses towards Stamp paper charges			
	Legal Expenses		110.00	
	Being amount debited to Customer and credited to Legal expenses towards Stamp paper charges			
Date Total		**38,02,243.00**	**38,02,243.00**	
06 Aug, 2009				
JV 06082009 1	Bikshapathi on account		25,147.00	
	Being amount credited to Bhikshapathi towards Allowances for Equipment to D Block Water tank RCC work.			
	Allowances for Equipment	25,147.00		
	Being amount credited to Bhikshapathi towards Allowances for Equipment to D Block Water tank RCC work.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account		6,287.00
	Being amount credited to Bhikshapathi towards Labour Charges to D Block Water tank RCC work.		
	Labour Charges	6,287.00	
	Being amount credited to Bhikshapathi towards Labour Charges to D Block Water tank RCC work.		
JV 06082009 2	Bikshapathi on account		25,054.00
	Being amount credited to Bhikshapathi towards Allowance for Equipment to D Block Mumty & Lift headroom RCC work.		
	Allowances for Equipment	25,054.00	
	Being amount credited to Bhikshapathi towards Allowance for Equipment to D Block Mumty & Lift headroom RCC work.		
	Bikshapathi on account		6,264.00
	Being amount credited to Bhikshapathi towards Labour charges to D Block Mumty & Lift headroom RCC work.		
	Labour Charges	6,264.00	
	Being amount credited to Bhikshapathi towards Labour charges to D Block Mumty & Lift headroom RCC work.		
JV 06082009 3	2C - 201 MR G. R Krishna Murthy	110.00	
	Being amount debited towards stamp paper expenses for the flat		
	Legal Expenses		110.00
	Being amount debited towards stamp paper expenses for the flat		
JV 06082009 4	2C - 502 Srinivas Kumar	16,50,000.00	
	Being amount debited to Customer towards sales declared for the flat		
	Sales - 2C Block		16,50,000.00
	Being amount debited to Customer towards sales declared for the flat		
	2C - 502 Srinivas Kumar		41,000.00
	Being amount credited to customer towards early payment discount		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Discount	41,000.00	
	Being amount credited to customer towards early payment discount		
	2C - 502 Srinivas Kumar		82,000.00
	Being amount credited to customer towards discount not shown in sale consideration		
	Discount	82,000.00	
	Being amount credited to customer towards discount not shown in sale consideration		
	2C - 502 Srinivas Kumar	110.00	
	Being amount debited to Customer and credited to legal expenses towards stamp paper expenses		
	Legal Expenses		110.00
	Being amount debited to Customer and credited to legal expenses towards stamp paper expenses		
Date Total		**18,35,972.00**	**18,35,972.00**
08 Aug, 2009			
JV 08082009 1	Sri Rama Paints and Pipe Fittings Stores		77,400.00
	Being amount credited to Sri Rama paints and pipe fitting towards purchase of Painting material against bill no 1630 and 1531 dt 3.8.09		
	Hanumanth material account	77,400.00	
	Being amount credited to Sri Rama paints and pipe fitting towards purchase of Painting material against bill no 1630 and 1531 dt 3.8.09		
JV 08082009 2	Tempest Advertising Pvt.Ltd.		4,977.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 224 dt 25/7/09		
	Advertisement Charges	4,977.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 224 dt 25/7/09		
	TDS Payable		51.00
	Being TDS deducted from Tempest Advertsing		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	payment @ 1.03%		
	Tempest Advertising Pvt.Ltd.	51.00	
	Being TDS deducted from Tempest Advertsing payment @ 1.03%		
JV 08082009 3	Tempest Advertising Pvt.Ltd.		3,177.00
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 244 dt 1/8/09		
	Advertisement Charges	3,177.00	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 244 dt 1/8/09		
	TDS Payable		33.00
	Being TDS deducted from Temepest Advertising payment @ 1.03%		
	Tempest Advertising Pvt.Ltd.	33.00	
	Being TDS deducted from Temepest Advertising payment @ 1.03%		
JV 08082009 4	Sri rama sales corporation		11,191.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4279 and 4280 dt 29/7/09		
	Electrical Material	11,191.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4279 and 4280 dt 29/7/09		
JV 08082009 5	TDS Payable		74.00
	Being TDS deducted from Alivelumanga towards transportation @ 2.06%		
	Alivelumanga - Transportation	74.00	
	Being TDS deducted from Alivelumanga towards transportation @ 2.06%		
	TDS Payable		172.00
	Being TDS deducted from Mannem towards Hirecharges @ 2.06%		
	Hire Charges - Manyem	172.00	
	Being TDS deducted from Mannem towards Hirecharges @ 2.06%		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Misc Income		250.00	
	Being Room Rent deducted from Mannem towards Hirecharges			
	Hire Charges - Manyem	250.00		
	Being Room Rent deducted from Mannem towards Hirecharges			
	TDS Payable		61.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	Ramulu on account	61.00		
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		198.00	
	Being TDS deducted from Hanumanth towards on account @ 2.06%			
	Hanumanth on account	198.00		
	Being TDS deducted from Hanumanth towards on account @ 2.06%			
	TDS Payable		129.00	
	Being TDS deducted from Srinivas Rao G towards on account @ 2.06%			
	Srinivas Rao .G on Account	129.00		
	Being TDS deducted from Srinivas Rao G towards on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		28.00	
	Being TDS deducted from G Venkatesh towards Hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	28.00		
	Being TDS deducted from G Venkatesh towards Hirecharges @ 2.06%			
	TDS Payable		12.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G Venkatesh towards on account @ 2.06%			
	G. Venkatesh on account	12.00		
	Being TDS deducted from G Venkatesh towards on account @ 2.06%			
JV 08082009 6	TDS Payable		25.00	
	Being TDS deducted from Krishna towards on Jobwork @ 2.06%			
	job work - Krishna	25.00		
	Being TDS deducted from Krishna towards on Jobwork @ 2.06%			
	TDS Payable		77.00	
	Being TDS deducted from Mehboob towards on account @ 2.06%			
	MD. Mehboob on account	77.00		
	Being TDS deducted from Mehboob towards on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob towards on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from Mehboob towards on account			
	TDS Payable		170.00	
	Being TDS deducted from Murali towards on account @ 2.06%			
	Murali on account	170.00		
	Being TDS deducted from Murali towards on account @ 2.06%			
	Misc Income		350.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	350.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		19.00	
	Being TDS deducted from Mustafa ALi towards on hirecharges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Mustafa Ali	19.00		
	Being TDS deducted from Mustafa ALi towards on hirecharges @ 2.06%			
	TDS Payable		45.00	
	Being TDS deducted from Mustafa Ali towards on account @ 2.06%			
	Mustafa Ali on account	45.00		
	Being TDS deducted from Mustafa Ali towards on account @ 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		71.00	
	Being TDS deducted from Srinivas Yadav towards on account @ 2.06%			
	R.Srinivas Yadav on account	71.00		
	Being TDS deducted from Srinivas Yadav towards on account @ 2.06%			
	TDS Payable		163.00	
	Being TDS deducted from J Sirisha towards on account @ 2.06%			
	J.Sirisha on account	163.00		
	Being TDS deducted from J Sirisha towards on account @ 2.06%			
JV 08082009 7	TDS Payable		27.00	
	Being TDS deducted from Sri Krishna Prajapathy towards on hirecharges @ 2.06%			
	Hire charges - Krishna prajapathi	27.00		
	Being TDS deducted from Sri Krishna Prajapathy towards on hirecharges @ 2.06%			
	TDS Payable		963.00	
	Being TDS deducted from Sri Krishna Prajapathy towards on on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sri Krishna Prajapathi on account	963.00		
	Being TDS deducted from Sri Krishna Prajapathy towards on on account @ 2.06%			
	Misc Income		885.00	
	Being Room Rent deducted from Sri Krishna Prajapathy towards on on account			
	Sri Krishna Prajapathi on account	885.00		
	Being Room Rent deducted from Sri Krishna Prajapathy towards on on account			
	TDS Payable		31.00	
	Being TDS deducted from Md Mehboob towards on on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Md Mehboob towards on on account @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted from Krishna towards on on account @ 2.06%			
	Krishna / Haking on account	41.00		
	Being TDS deducted from Krishna towards on on account @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted from Khadervalli towards on Jobwork @ 2.06%			
	Job work Khadervalli	41.00		
	Being TDS deducted from Khadervalli towards on Jobwork @ 2.06%			
	TDS Payable		60.00	
	Being TDS deducted from Ranadheer towards Hirecharges @ 2.06%			
	Hire charges - Ranadheer Goud	60.00		
	Being TDS deducted from Ranadheer towards Hirecharges @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer towards Hirecharges			
	TDS Payable		13.00	
	Being TDS deducted from T Durgaiah towards Hirecharges @ 2.06%			
	Hire Charges - Durgaiah	13.00		
	Being TDS deducted from T Durgaiah towards Hirecharges @ 2.06%			
	TDS Payable		74.00	
	Being TDS deducted from M Srinivasulu towards transportation @ 2.06%			
	Srinivasulu - Transportation	74.00		
	Being TDS deducted from M Srinivasulu towards transportation @ 2.06%			
	TDS Payable		230.00	
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%			
	Bhavna House Keeping	230.00		
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Bikshapathy towards on account @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bikshapathy towards on account @ 2.06%			
JV 08082009 8	TDS Payable		35.00	
	Being TDS deducted from Hirecharges Akshay @ 2.06%			
	Hirecharges - Akshay	35.00		
	Being TDS deducted from Hirecharges Akshay @ 2.06%			
	TDS Payable		35.00	
	Being TDS deducted from Hirecharges Madhav Rao @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire charges - Madhav Rao Being TDS deducted from Hirecharges Madhav Rao @ 2.06%	35.00	
	TDS Payable Being TDS deducted from Hirecharges Sanjeev Reddy @ 2.06%		45.00
	Hirecharges - Sanjeev Reddy III Being TDS deducted from Hirecharges Sanjeev Reddy @ 2.06%	45.00	
JV 08082009 9	Alivelumanga - Transportation Being amount credited to Alivelumanga towards transportation for the month of July,09 against vehicle no.AP13X4686		3,572.00
	Transportation Charges Being amount credited to Alivelumanga towards transportation for the month of July,09 against vehicle no.AP13X4686	3,572.00	
JV 08082009 10	Shivshakti Steel Tubes Being amount credited to Shivshakthi Steel tubes towards purchase of Ms. Sq.pipes against bill no.15650 dtd.29.07.09		41,226.00
	Steel Being amount credited to Shivshakthi Steel tubes towards purchase of Ms. Sq.pipes against bill no.15650 dtd.29.07.09	41,226.00	
JV 08082009 11	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of Cement against bill no. 5219 dtd.03.08.09		71,280.00
	Cement / Readymix Concrete Being amount credited to Patel Enterprises towards purchase of Cement against bill no. 5219 dtd.03.08.09	71,280.00	
JV 08082009 12	Gayathri Industries Being amount credited to Gayathri Industries towards purchase of Doors against bill no.131 dtd.30.07.09		28,586.00
	Doors / Windows	28,586.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Gayathri Industries towards purchase of Doors against bill no.131 dtd.30.07.09			
JV 08082009 13	Burhani Home Decor		9,776.00	
	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.36 dtd.29.06.09			
	Hardware /Tools Material	9,776.00		
	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.36 dtd.29.06.09			
JV 08082009 14	Shubham Enterprises		7,500.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16761 dtd.28.07.09			
	Electrical Material	7,500.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16761 dtd.28.07.09			
Date Total		**2,64,008.00**	**2,64,008.00**	
10 Aug, 2009				
JV 10082009 1	Anisha Associates		76,728.00	
	Being amount credited to Anisha Asoociates towards Water Proofing work of Terrace, Lift and staircase in 3C Block W.O No 1210 and bill no 603 dt 7.8.09			
	Water Proof Chemicals	76,728.00		
	Being amount credited to Anisha Asoociates towards Water Proofing work of Terrace, Lift and staircase in 3C Block W.O No 1210 and bill no 603 dt 7.8.09			
	TDS Payable		1,581.00	
	Being TDS Deducted from Anisha Associates payment @2.06%			
	Anisha Associates	1,581.00		
	Being TDS Deducted from Anisha Associates payment @2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 10082009 2	TDS Payable		303.00
	Being TDS deducted from United security services @ 2.06%		
	United Security Services	303.00	
	Being TDS deducted from United security services @ 2.06%		
	TDS Payable		129.00
	Being TDS deducted from United security services @ 2.06%		
	United Security Services	129.00	
	Being TDS deducted from United security services @ 2.06%		
JV 10082009 3	United Security Services		1,250.00
	Being amount credited to United Security services towards Supervision Charges for the month of July,09		
	Supervision Charges	1,250.00	
	Being amount credited to United Security services towards Supervision Charges for the month of July,09		
JV 10082009 4	United Security Services		14,725.00
	Being amount credited to United security services towards security charges against bill n180 dtd.31.07.09		
	Security Charges	14,725.00	
	Being amount credited to United security services towards security charges against bill n180 dtd.31.07.09		
JV 10082009 5	Shubham Enterprises		10,085.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16763 dtd.28.07.09		
	Electrical Material	10,085.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16763 dtd.28.07.09		
JV 10082009 6	Shubham Enterprises		14,151.00
	Being amount credited to Shubham Enterprises		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of Electrical material against bill no.16762 dtd.28.07.09		
	Electrical Material	14,151.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16762 dtd.28.07.09		
JV 10082009 7	Srinivasulu - Transportation		3,571.00
	Being amount credited to M Srinivasulu goods carrier towards transportation charges against vehicle no.AP29T9966		
	Transportation Charges	3,571.00	
	Being amount credited to M Srinivasulu goods carrier towards transportation charges against vehicle no.AP29T9966		
JV 10082009 8	Venkatramana Binding Works		193.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1617 dtd.04.08.09		
	Printing & Stationery	193.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1617 dtd.04.08.09		
JV 10082009 9	Sainath Technical Services		650.00
	Being amount credited to Sainath Technical services towards Catridge refilling against bill no.221 dtd.30.07.09		
	Computer Repairs & Maintenance	650.00	
	Being amount credited to Sainath Technical services towards Catridge refilling against bill no.221 dtd.30.07.09		
JV 10082009 10	Nayan Hardware Pvt Ltd.,		6,598.00
	Being amount credited to Nayan Hardware towards purchase of Cylindrical Locks against bill no.5316 dtd.30.07.09		
	Hardware /Tools Material	6,598.00	
	Being amount credited to Nayan Hardware towards purchase of Cylindrical Locks against bill no.5316		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.30.07.09			
JV 10082009 11	Sri rama sales corporation		880.00	
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4295 dtd.29.7.09			
	Electrical Material	880.00		
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4295 dtd.29.7.09			
JV 10082009 12	Nidhi Enterprises		900.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no.2020 dtd.28.7.09			
	Electrical Material	900.00		
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no.2020 dtd.28.7.09			
JV 10082009 13	Vivid World		275.00	
	Being amount credited to Vivid world towards Catridge refill against bill no.8875 dtd.04.08.09			
	Computer Repairs & Maintenance	275.00		
	Being amount credited to Vivid world towards Catridge refill against bill no.8875 dtd.04.08.09			
JV 10082009 14	Shubham Enterprises		8,738.00	
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16707 & 16764 dtd.28.07.09			
	Electrical Material	8,738.00		
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16707 & 16764 dtd.28.07.09			
JV 10082009 15	Shubham Enterprises		2,018.00	
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16644 & 16755 dtd.28.07.09			
	Electrical Material	2,018.00		
	Being amount credited to Shubham Enterprises			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Electrical material against bill no.16644 & 16755 dtd.28.07.09		
JV 10082009 16	Johnson Tiles Shoppe		1,888.00
	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.2966 dtd.01.08.09		
	Tiles	1,888.00	
	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.2966 dtd.01.08.09		
JV 10082009 17	Sai Teja Agencies		537.00
	Being amount credited to Sai Teja Agencies towards plumbing & Sanitary against bill no.1625 dtd.01.08.09		
	Plumbing & Sanitary	537.00	
	Being amount credited to Sai Teja Agencies towards plumbing & Sanitary against bill no.1625 dtd.01.08.09		
JV 10082009 18	Vivid World		275.00
	Being amount credited to Vivid world towards catridge refilling against bill no.8876 dt04.08.09		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid world towards catridge refilling against bill no.8876 dt04.08.09		
JV 10082009 19	Commender watertech pvt ltd		11,963.00
	Being amount credited to Commander water tech pvt.ltd towards purchase of Flush tanks against bill no.102265 dtd.23.07.09		
	Plumbing & Sanitary	11,963.00	
	Being amount credited to Commander water tech pvt.ltd towards purchase of Flush tanks against bill no.102265 dtd.23.07.09		
JV 10082009 20	Varna Media		6,500.00
	Being amount credited to Varna Media towards advertisement against bill no.2101 dtd.04.08.09		
	Advertisement Charges	6,500.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Varna Media towards advertisement against bill no.2101 dtd.04.08.09		
Date Total		**1,63,938.00**	**1,63,938.00**
11 Aug, 2009			
JV 11082009 1	Prompt Computers		1,320.00
	Being amount credited to Prompt computers towards purchase of Catridge against bill no.30 dtd.01.08.09		
	Computer Repairs & Maintenance	1,320.00	
	Being amount credited to Prompt computers towards purchase of Catridge against bill no.30 dtd.01.08.09		
JV 11082009 2	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works toward purchase of Sanitary material against bill no.1632 dtd.07.08.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works toward purchase of Sanitary material against bill no.1632 dtd.07.08.09		
JV 11082009 3	Sri rama sales corporation		11,125.00
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4523 dtd.03.08.09		
	Electrical Material	11,125.00	
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4523 dtd.03.08.09		
JV 11082009 4	Sri rama sales corporation		1,232.00
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4554 dtd.04.08.09		
	Electrical Material	1,232.00	
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4554 dtd.04.08.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 11082009 5	Sri Rama Paints and Pipe Fittings Stores		16,136.00
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.1575 dtd.31.07.09		
	Hanumanth material account	16,136.00	
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.1575 dtd.31.07.09		
JV 11082009 6	Srinivasa traders		18,670.00
	Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.183 dtd.04.08.09		
	Sundry purchases	18,670.00	
	Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.183 dtd.04.08.09		
JV 11082009 7	Grasim Industries Limited.		35,775.00
	Being amount credited to Grasim Industries towards Concrete mix against bill no.100601697 dtd.09.07.09		
	Cement / Readymix Concrete	35,775.00	
	Being amount credited to Grasim Industries towards Concrete mix against bill no.100601697 dtd.09.07.09		
JV 11082009 8	Sri rama sales corporation		9,023.00
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4294 dtd.29.07.09		
	Electrical Material	9,023.00	
	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4294 dtd.29.07.09		
JV 11082009 9	Priyanka Printers		600.00
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.707 dtd.06.08.09		
	Printing & Stationery	600.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.707 dtd.06.08.09			
JV 11082009 10	Priyanka Printers		1,200.00	
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.712dtd.11.08.09			
	Printing & Stationery	1,200.00		
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.712dtd.11.08.09			
JV 11082009 11	Bhavna House Keeping		11,148.00	
	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of July,09			
	House Keeping Charges	11,148.00		
	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of July,09			
Date Total		**1,06,919.00**	**1,06,919.00**	
12 Aug, 2009				
JV 12082009 1	3C - 104 M. Srinivas		1,10,000.00	
	Being amount credited to Customer and debited to Installment Receivable 2007-08			
	Installment recevied/ receviable - 07-08	1,10,000.00		
	Being amount credited to Customer and debited to Installment Receivable 2007-08			
	3C - 104 M. Srinivas		18,47,000.00	
	Being amount credited to Customer and debited to Installment Receivable 2008-09			
	Installment Received / Receivable08-09	18,47,000.00		
	Being amount credited to Customer and debited to Installment Receivable 2008-09			
	3C - 104 M. Srinivas	19,57,000.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Customer 3C 104 towards sales declared for the flat			
	Sales - 3C Block		19,57,000.00	
	Being amount debited to Customer 3C 104 towards sales declared for the flat			
JV 12082009 2	Anand Water Proofing works on account		71,500.00	
	Being amount credited to Anand Water Proofing works towards water proofing works in 3C block toilets against W O No 1197 and bill no 14 dt 6/8/09			
	Water Proof Chemicals	71,500.00		
	Being amount credited to Anand Water Proofing works towards water proofing works in 3C block toilets against W O No 1197 and bill no 14 dt 6/8/09			
	TDS Payable		1,473.00	
	Being tds deducted from Anand Water proofing payment @ 2.06%			
	Anand Water Proofing works on account	1,473.00		
	Being tds deducted from Anand Water proofing payment @ 2.06%			
Date Total		**39,86,973.00**	**39,86,973.00**	
14 Aug, 2009				
JV 14082009 1	Murali on account		16,780.00	
	Being amount credited to Murali towards Labour charges for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.			
	Labour Charges	16,780.00		
	Being amount credited to Murali towards Labour charges for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.			
	Murali on account		16,780.00	
	Being amount credited to Murali towards Allowance for Equipment for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208,			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	209, 308, 203.			
	Allowances for Equipment	16,780.00		
	Being amount credited to Murali towards Allowance for Equipment for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.			
	Murali on account		8,390.00	
	Being amount credited to Murali towards Allowance for Consumables for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.			
	Allowances for Consumables	8,390.00		
	Being amount credited to Murali towards Allowance for Consumables for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.			
	Murali(Material)		1,67,800.00	
	Being material account transfered to on account			
	Paints & Colours	1,67,800.00		
	Being material account transfered paints and Colours			
	Murali - Loan		24,000.00	
	Being Loan transfered to Murali on account			
	Murali on account	24,000.00		
	Being Loan transfered to Murali on account			
JV 14082009 2	Hanumanth on account		33,190.00	
	Being amount credited to Hanumanth on account towards painting work labour charges in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.			
	Labour Charges	33,190.00		
	Being amount credited to Hanumanth on account towards painting work labour charges in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.			
	Hanumanth on account		33,190.00	
	Being amount credited to Hanumanth on account towards painting work Allowance for Equipment in			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.			
	Allowances for Equipment	33,190.00		
	Being amount credited to Hanumanth on account towards painting work Allowance for Equipment in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.			
	Hanumanth on account		16,594.00	
	Being amount credited to Hanumanth on account towards painting work Allowance for consumables in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.			
	Allowances for Consumables	16,594.00		
	Being amount credited to Hanumanth on account towards painting work Allowance for consumables in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.			
	Hanumanth material account		1,65,476.00	
	Being amount transfered from Hanumanth Material account to Paintng material account			
	Paints & Colours	1,65,476.00		
	Being amount transfered from Hanumanth Material account to Paintng material account			
JV 14082009 3	TDS Payable		494.00	
	Being TDS deducted from Murali loan amount transfer from Rs. 24000/- @ 2.06%			
	Murali on account	494.00		
	Being TDS deducted from Murali loan amount transfer from Rs. 24000/- @ 2.06%			
Date Total		**4,82,694.00**	**4,82,694.00**	
17 Aug, 2009				
JV 17082009 1	TDS Payable		134.00	
	Being TDS deducted from Varna Media towards advertisement charges @ 2.06%			
	Varna Media	134.00		
	Being TDS deducted from Varna Media towards advertisement charges @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17082009 2	TDS Payable		30.00
	Being TDS deducted from Hire charges Madhav Rao payment @ 2.06%		
	Hire charges - Madhav Rao	30.00	
	Being TDS deducted from Hire charges Madhav Rao payment @ 2.06%		
	TDS Payable		43.00
	Being TDS deducted from Hire charges Akshay payment @ 2.06%		
	Hirecharges - Akshay	43.00	
	Being TDS deducted from Hire charges Akshay payment @ 2.06%		
JV 17082009 3	TDS Payable		168.00
	Being TDS deducted from Mannem hirecharges @ 2.06%		
	Hire Charges - Manyem	168.00	
	Being TDS deducted from Mannem hirecharges @ 2.06%		
	Misc Income		150.00
	Being Room Rent deducted from Mannem hirecharges		
	Hire Charges - Manyem	150.00	
	Being Room Rent deducted from Mannem hirecharges		
	TDS Payable		56.00
	Being TDS deducted from Ramulu on account @ 2.06%		
	Ramulu on account	56.00	
	Being TDS deducted from Ramulu on account @ 2.06%		
	TDS Payable		252.00
	Being TDS deducted from Hanumanth on account @ 2.06%		
	Hanumanth on account	252.00	
	Being TDS deducted from Hanumanth on account @ 2.06%		
	Misc Income		150.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		8.00	
	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%			
	TDS Payable		95.00	
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	95.00		
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	TDS Payable		19.00	
	Being TDS deducted from G Venkateswara Rao hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	19.00		
	Being TDS deducted from G Venkateswara Rao hirecharges @ 2.06%			
	TDS Payable		35.00	
	Being TDS deducted from G Venkateswara Rao on account @ 2.06%			
	G. Venkatesh on account	35.00		
	Being TDS deducted from G Venkateswara Rao on account @ 2.06%			
	TDS Payable		48.00	
	Being TDS deducted from MD. Mehboob on Jobwork @ 2.06%			
	Job Work - MD.Mehboob	48.00		
	Being TDS deducted from MD. Mehboob on Jobwork @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from MD. Mehboob on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD. Mehboob on account			
	TDS Payable		236.00	
	Being TDS deducted from Muralidhar on account @ 2.06%			
	Murali on account	236.00		
	Being TDS deducted from Muralidhar on account @ 2.06%			
	Misc Income		350.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	350.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		50.00	
	Being TDS deducted from Mustafa Ali on account @ 2.06%			
	Mustafa Ali on account	50.00		
	Being TDS deducted from Mustafa Ali on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mustafa Ali on account			
	Mustafa Ali on account	50.00		
	Being Room Rent deducted from Mustafa Ali on account			
JV 17082009 4	TDS Payable		73.00	
	Being TDs deducted from R Srinivas Yadav on account @ 2.06%			
	R.Srinivas Yadav on account	73.00		
	Being TDs deducted from R Srinivas Yadav on account @ 2.06%			
	TDS Payable		163.00	
	Being TDs deducted from Sirisha on account @ 2.06%			
	J.Sirisha on account	163.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Sirisha on account @ 2.06%			
	TDS Payable		26.00	
	Being TDs deducted from Sri Krishna Prajapathy Hirecharges @ 2.06%			
	Hire charges - Krishna prajapathi	26.00		
	Being TDs deducted from Sri Krishna Prajapathy Hirecharges @ 2.06%			
	TDS Payable		912.00	
	Being TDs deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Sri Krishna Prajapathi on account	912.00		
	Being TDs deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Misc Income		1,035.00	
	Being Room Rent Deducted from Sri Krishna Prajapathy on account			
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent Deducted from Sri Krishna Prajapathy on account			
	TDS Payable		31.00	
	Being TDs deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDs deducted from MD Mehboob on account @ 2.06%			
	TDS Payable		25.00	
	Being TDs deducted from Sree Surya Interiors on account @ 2.06%			
	Sree Surya Interiors	25.00		
	Being TDs deducted from Sree Surya Interiors on account @ 2.06%			
	TDS Payable		26.00	
	Being TDs deducted from Ranadheer hirecharges			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 2.06%			
	Hire charges - Ranadheer Goud	26.00		
	Being TDs deducted from Ranadheer hirecharges @ 2.06%			
	TDS Payable		618.00	
	Being TDs deducted from Bikshapathy on account @ 2.06%			
	Bikshapathi on account	618.00		
	Being TDs deducted from Bikshapathy on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Bikshapathy on account			
	Bikshapathi on account	150.00		
	Being Room Rent deducted from Bikshapathy on account			
	Misc Income		200.00	
	Being roomrent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	200.00		
	Being roomrent deducted from Randheer hire charges payment			
	TDS Payable		48.00	
	Being TDs deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	48.00		
	Being TDs deducted from MD Mehboob on account @ 2.06%			
Date Total		**5,231.00**	**5,231.00**	
21 Aug, 2009				
JV 21082009 1	TDS Payable		20.00	
	Being TDS deducted from Madhav Rao hirecharges.			
	Hire charges - Madhav Rao	20.00		
	Being TDS deducted from Madhav Rao hirecharges.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		33.00
	Being TDS deducted from Akshay hirecharges.		
	Hirecharges - Akshay	33.00	
	Being TDS deducted from Akshay hirecharges.		
Date Total		**53.00**	**53.00**
22 Aug, 2009			
JV 22082009 1	Kesoram Sunderlal Fatehpuria		1,930.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil kumar		
	Petrol Expenses	1,930.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil kumar		
JV 22082009 2	Akash Steels		17,234.00
	Being amount credoted to Akash Steel towards purchase of steel against bill no 3907 dt 7/8/09		
	Steel	17,234.00	
	Being amount credoted to Akash Steel towards purchase of steel against bill no 3907 dt 7/8/09		
JV 22082009 3	Akash Steels		31,960.00
	Being amount credoted to Akash Steel towards purchase of steel against bill no 3917 dt 12/8/09		
	Steel	31,960.00	
	Being amount credoted to Akash Steel towards purchase of steel against bill no 3917 dt 12/8/09		
JV 22082009 4	Ezzy International		2,801.00
	Being amount credited to Ezzy International towards purchase of safety belts against bill no 73 dt 12.8.09		
	Sundry purchases	2,801.00	
	Being amount credited to Ezzy International towards purchase of safety belts against bill no 73 dt 12.8.09		
JV 22082009 5	Mahaveer glass plywood		3,400.00
	hardware		
	Being amuntcredited o Mahaveer Glass Plywood		
	Hardware towards purchase of glass against bill no		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	331 dt 13.8.09		
	Ply Wood / Glass	3,400.00	
	Being amuntcredited o Mahaveer Glass Plywood Hardware towards purchase of glass against bill no 331 dt 13.8.09		
JV 22082009 6	Sri Rama Paints and Pipe Fittings Stores		4,212.00
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of araldite against bill no 1715 dt 13.8.09		
	Paints & Colours	4,212.00	
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of araldite against bill no 1715 dt 13.8.09		
JV 22082009 7	G. Krishna Murthy and Sons		1,056.00
	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11608 dt 12.8.09		
	Sundry purchases	1,056.00	
	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11608 dt 12.8.09		
JV 22082009 8	G. Krishna Murthy and Sons		300.00
	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11610 dt 12.8.09		
	Sundry purchases	300.00	
	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11610 dt 12.8.09		
JV 22082009 9	Tempest Advertising Pvt.Ltd.		8,169.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 275 dt 15.8.09		
	Advertisement Charges	8,169.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 275 dt 15.8.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22082009 10	Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertising charges against bill no 266 dt 8.8.09		4,977.00
	Advertisement Charges Being amount credited to Tempest Advertising towards advertising charges against bill no 266 dt 8.8.09	4,977.00	
JV 22082009 11	Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising towards advertising charges against bill no 262 dt 8.8.09		7,942.00
	Advertisement Charges Being amount credited to Tempest Advertising towards advertising charges against bill no 262 dt 8.8.09	7,942.00	
JV 22082009 12	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1644 dt 11.8.09		1,266.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1644 dt 11.8.09	1,266.00	
JV 22082009 13	Vasanth Trading Company Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7921 dt 8.8.09		343.00
	Hardware /Tools Material Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7921 dt 8.8.09	343.00	
JV 22082009 14	Ghanshyam Traders Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 8669 dt 10.8.09		10,112.00
	Electrical Material Being amount credited to Ghanshyam Traders	10,112.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of electrical material against bill no 8669 dt 10.8.09		
JV 22082009 15	Sri rama sales corporation		29,739.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical materia lagainst bill no 4617 dt 6/8/09		
	Electrical Material	29,739.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4617 dt 6/8/09		
JV 22082009 16	Sri rama sales corporation		6,334.00
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4621 dt 6/8/09		
	Electrical Material	6,334.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4621 dt 6/8/09		
JV 22082009 17	Hari Hara Iron Merchant		7,006.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7939 dt 7/8/09		
	Hardware /Tools Material	7,006.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7939 dt 7/8/09		
JV 22082009 18	Sai Teja Agencies		2,309.00
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1754 dt 11.8.09		
	Plumbing & Sanitary	2,309.00	
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1754 dt 11.8.09		
JV 22082009 19	Sai Teja Agencies		1,750.00
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1757 dt 11.8.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Plumbing & Sanitary	1,750.00		
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1757 dt 11.8.09			
JV 22082009 20	Praful Sanitary		5,400.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2923 dt 07.8.09			
	Plumbing & Sanitary	5,400.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2923 dt 07.8.09			
JV 22082009 21	Praful Sanitary		34,949.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2927 dt 10.8.09			
	Plumbing & Sanitary	34,949.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2927 dt 10.8.09			
JV 22082009 22	Praful Sanitary		525.00	
	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2924 dt 7.8.09			
	Water Proof Chemicals	525.00		
	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2924 dt 7.8.09			
JV 22082009 23	Praful Sanitary		2,333.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2909 dt 5.8.09			
	Plumbing & Sanitary	2,333.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2909 dt 5.8.09			
JV 22082009 24	Shubham Enterprises		1,517.00	
	Being amount credited to Shubham Enterprises			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of electrical material against bill no 16839, 16793 dt 12.8.09			
	Electrical Material	1,517.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16839, 16793 dt 12.8.09			
JV 22082009 25	Praful Sanitary		7,950.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2499 dt 24.4.09			
	Plumbing & Sanitary	7,950.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2499 dt 24.4.09			
	Praful Sanitary		27,856.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2480 dt 18.4.09			
	Plumbing & Sanitary	27,856.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2480 dt 18.4.09			
JV 22082009 26	Shubham Enterprises		3,860.00	
	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 16848, 16798 dt 12.8.09			
	Electrical Material	3,860.00		
	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 16848, 16798 dt 12.8.09			
JV 22082009 27	Shubham Enterprises		507.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16792, 16819 dt 11/8/09			
	Electrical Material	507.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16792, 16819 dt 11/8/09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 22082009 28	Radhika transformers pvt Ltd		1,85,000.00
	Being amount credited to Radhika Transformers towards purchase of transformer of 160KVA for 3c & D Block against bill no 136 dt 7/8/09		
	Electrical Material	1,85,000.00	
	Being amount credited to Radhika Transformers towards purchase of transformer of 160KVA for 3c & D Block against bill no 136 dt 7/8/09		
JV 22082009 29	Matrix Advertising		8,824.00
	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1249 dt 10.8.09		
	Advertisement Charges	8,824.00	
	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1249 dt 10.8.09		
JV 22082009 30	Kesoram Sunderlal Fatehpuria		4,740.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Indica		
	Petrol Expenses	4,740.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Indica		
JV 22082009 31	TDS Payable		84.00
	Being TDS deducted from Tempest advertising pvt.ltd.		
	Tempest Advertising Pvt.Ltd.	84.00	
	Being TDS deducted from Tempest advertising pvt.ltd.		
	TDS Payable		51.00
	Being TDS deducted from Tempest advertising pvt.ltd.		
	Tempest Advertising Pvt.Ltd.	51.00	
	Being TDS deducted from Tempest advertising pvt.ltd.		
	TDS Payable		82.00
	Being TDS deducted from Tempest advertising pvt.ltd.		
	Tempest Advertising Pvt.Ltd.	82.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Tempest advertising pvt.ltd.			
JV 22082009 32	TDS Payable		91.00	
	Being TDS deducted from Matrix Advertising.			
	Matrix Advertising	91.00		
	Being TDS deducted from Matrix Advertising.			
	TDS Payable		156.00	
	Being TDS deducted from Mannem Hirecharges @ 2.06%			
	Hire Charges - Manyem	156.00		
	Being TDS deducted from Mannem Hirecharges @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Mannem Hirecharges			
	Hire Charges - Manyem	150.00		
	Being Room Rent deducted from Mannem Hirecharges			
	TDS Payable		56.00	
	Being TDS deducted from Ramulu on account @ 2.06%			
	Ramulu on account	56.00		
	Being TDS deducted from Ramulu on account @ 2.06%			
	TDS Payable		204.00	
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Hanumanth on account	204.00		
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		165.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Srinivasa Rao G on account @ 2.06%			
	Srinivas Rao .G on Account	165.00		
	Being TDS deducted from Srinivasa Rao G on account @ 2.06%			
	TDS Payable		28.00	
	Being TDS deducted from Venkatesh G Hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	28.00		
	Being TDS deducted from Venkatesh G hirecharges @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Venkatesh G on account @ 2.06%			
	G. Venkatesh on account	31.00		
	Being TDS deducted from Venkatesh G on account @ 2.06%			
	TDS Payable		74.00	
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	74.00		
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob on account			
	TDS Payable		204.00	
	Being TDS deducted from Murali on account @ 2.06%			
	Murali on account	204.00		
	Being TDS deducted from Murali on account @ 2.06%			
	Misc Income		400.00	
	Being Room Rent deducted from Murali on account			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account Being Room Rent deducted from Murali on account	400.00		
	TDS Payable Being TDS deducted from Mustafa Ali on account @ 2.06%		8.00	
	Mustafa Ali on account Being TDS deducted from Mustafa Ali on account @ 2.06%	8.00		
	Misc Income Being Room Rent deducted from Mustafa Ali on account		50.00	
	Mustafa Ali on account Being Room Rent deducted from Mustafa Ali on account	50.00		
	TDS Payable Being TDS deducted from R Srinivasa Yadav on account @ 2.06%		70.00	
	R.Srinivas Yadav on account Being TDS deducted from R Srinivasa Yadav on account @ 2.06%	70.00		
	TDS Payable Being TDS deducted from J Sirisha on account @ 2.06%		122.00	
	J.Sirisha on account Being TDS deducted from J Sirisha on account @ 2.06%	122.00		
	TDS Payable Being TDS deducted from Sri Krishna Prajapathi on account @ 2.06%		812.00	
	Sri Krishna Prajapathi on account Being TDS deducted from Sri Krishna Prajapathi on account @ 2.06%	812.00		
	Misc Income Being Room Rent deducted from Sri Krishna Prajapathi on account		1,035.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent deducted from Sri Krishna Prajapathi on account			
	TDS Payable		31.00	
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	TDS Payable		309.00	
	Being TDS deducted from Khadervalli on account @ 2.06%			
	Khadervalli on account	309.00		
	Being TDS deducted from Khadervalli on account @ 2.06%			
	TDS Payable		8.00	
	Being TDS deducted from Uttaiah hirecharges @ 2.06%			
	Hire charges - Uttaiah	8.00		
	Being TDS deducted from Uttaiah hirecharges @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	Hire charges - Ranadheer Goud	31.00		
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	Misc Income		200.00	
	Being roomrent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	200.00		
	Being roomrent deducted from Randheer hire charges payment			
JV 22082009 33	TDS Payable		8.00	
	Being TDS deducted from T Durgaiah hirecharges @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Durgaiah	8.00		
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Bikshapathi on account @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bikshapathi on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Bikshapathi on account			
	Bikshapathi on account	50.00		
	Being Room Rent deducted from Bikshapathi on account			
	TDS Payable		206.00	
	Being TDS deducted from Anand water proofing works towards on account @ 2.06%			
	Anand Water Proofing works on account	206.00		
	Being TDS deducted from Anand water proofing works towards on account @ 2.06%			
Date Total		**4,31,732.00**	**4,31,732.00**	
24 Aug, 2009				
JV 24082009 3	Misc Income	1,500.00		
	Being amount debited to Misc. Income credited to Metal/ Stonedust/ Bricks towards reversal of Penalty Sai Ram Enterprises			
	Metal / Stone Dust		1,000.00	
	Being amount debited to Misc. Income credited to Metal/ Stonedust/ Bricks towards reversal of Penalty Sai Ram Enterprises			
	Bricks / Solid / Hollow Blocks / Red Bricks		500.00	
	Being amount debited to Misc. Income credited to Metal/ Stonedust/ Bricks towards reversal of			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Penalty Sai Ram Enterprises		
JV 24082009 4	Kesoram Sunderlal Fatehpuria		907.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c recd. from G. Srinivas Reddy previous taken.		
	Petrol Expenses	907.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c recd. from G. Srinivas Reddy previous taken.		
Date Total		**2,407.00**	**2,407.00**
25 Aug, 2009			
JV 25082009 1	Kesoram Sunderlal Fatehpuria		814.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. from Shiva Raj previous taken.		
	Petrol Expenses	814.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. from Shiva Raj previous taken.		
Date Total		**814.00**	**814.00**
27 Aug, 2009			
JV 27082009 1	FDR Interest		76.19
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	76.19	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
Date Total		**76.19**	**76.19**
29 Aug, 2009			
JV 29082009 1	Akash Steels		88,764.00
	Being amt Credited to Akash steel for purchase of steel against bill no ; As/3727/09-10 dtd; 21/5/09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Steel	88,764.00	
	Being amt Credited to Akash steel for purchase of steel against bill no ; As/3727/09-10 dtd; 21/5/09		
JV 29082009 2	Grasim Industries Limited.		31,200.00
	Being amt Credited to Grasim industries Limited for purchase of Readymax Concrate against Bill no ; 100601892 dtd ; 30/7/09		
	Cement / Readymix Concrete	31,200.00	
	Being amt Credited to Grasim industries Limited for purchase of Readymax Concrate against Bill no ; 100601892 dtd ; 30/7/09		
JV 29082009 3	Hari Hara Iron Merchant		910.00
	Being the amt credited to Hari Hara iron Merchant to Wards purchase of Binding Wire against bill no ; 7965 dt.19/8/09		
	Steel	910.00	
	Being the amt credited to Hari Hara iron Merchant to Wards purchase of Binding Wire against bill no ; 7965 dt.19/8/09		
JV 29082009 4	Gautham Enterprises		1,475.00
	Being the amt credited to Gautham Enterprises to wards purchase of coffee powder against bill no.4318 dt.21/8/09		
	Office Maintenance Expenses	1,475.00	
	Being the amt credited to Gautham Enterprises to wards purchase of coffee powder against bill no.4318 dt.21/8/09		
JV 29082009 5	Sai Datta Flyash Bricks		22,200.00
	Being amt Credited to sai Datta flyash bricks for purchase of cement blocks against bill no ;212 dtd;12/8/09		
	Bricks / Solid / Hollow Blocks / Red Bricks	22,200.00	
	Being amt Credited to sai Datta flyash bricks for purchase of cement blocks against bill no ;212 dtd;12/8/09		
JV 29082009 6	Praful Sanitary		12,426.00
	Being amount credited to Praful Sanitary towards		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Plumbing and sanitary material against bill no 2916 dt 6/8/09			
	Plumbing & Sanitary	12,426.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2916 dt 6/8/09			
JV 29082009 7	Praful Sanitary		16,148.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2917 dt 6/8/09			
	Plumbing & Sanitary	16,148.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2917 dt 6/8/09			
JV 29082009 8	Praful Sanitary		4,845.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2978 dt 18/8/09			
	Plumbing & Sanitary	4,845.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2978 dt 18/8/09			
JV 29082009 9	Priyanka Printers		600.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 717 dt 22/8/09			
	Printing & Stationery	600.00		
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 717 dt 22/8/09			
JV 29082009 10	Aeran Steel Corporation		7,670.00	
	Being amount credited to Aeran Steel Corp towards purchase of MS Sections against bill no 2132 dt 21/8/09			
	Steel	7,670.00		
	Being amount credited to Aeran Steel Corp towards purchase of MS Sections against bill no 2132 dt 21/8/09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29082009 11	Shubham Enterprises		6,239.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16902 dt 20/8/09		
	Electrical Material	6,239.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16902 dt 20/8/09		
JV 29082009 12	Shubham Enterprises		1,667.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16903 dt 20/8/09		
	Electrical Material	1,667.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16903 dt 20/8/09		
JV 29082009 13	Shubham Enterprises		4,713.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16882 dt 17/8/09		
	Electrical Material	4,713.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16882 dt 17/8/09		
JV 29082009 14	Shubham Enterprises		90.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16953 dt 24/8/09		
	Electrical Material	90.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16953 dt 24/8/09		
JV 29082009 15	Shubham Enterprises		643.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16945 dt 24/8/09		
	Electrical Material	643.00	
	Being amount credited to Shubham Enterprises		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of electrical material against bill no 16945 dt 24/8/09		
JV 29082009 16	Shubham Enterprises		5,552.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16946 dt 24/8/09		
	Electrical Material	5,552.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16946 dt 24/8/09		
JV 29082009 17	India Cement Ltd		64,750.00
	Being amount credited to India Cement Ltd towardspurchase of Cement against bill no 30456 dt 20/8/09		
	Cement / Readymix Concrete	64,750.00	
	Being amount credited to India Cement Ltd towardspurchase of Cement against bill no 30456 dt 20/8/09		
JV 29082009 18	G. Krishna Murthy and Sons		1,000.00
	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11632 dt 24.8.09		
	Sundry purchases	1,000.00	
	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11632 dt 24.8.09		
JV 29082009 19	Hari Hara Iron Merchant		10,715.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7977 dt 24/8/09		
	Hardware /Tools Material	10,715.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7977 dt 24/8/09		
JV 29082009 20	TDS Payable		218.00
	Being TDS deducted from Mannem hirecharges @ 2.06%		
	Hire Charges - Manyem	218.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem hirecharges @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Mannem hirecharges			
	Hire Charges - Manyem	150.00		
	Being Room Rent deducted from Mannem hirecharges			
	TDS Payable		23.00	
	Being TDS deducted from Ramulu on account @ 2.06%			
	Ramulu on account	23.00		
	Being TDS deducted from Ramulu on account @ 2.06%			
	TDS Payable		244.00	
	Being TDS deducted from B Hanumanth on account @ 2.06%			
	Hanumanth on account	244.00		
	Being TDS deducted from B Hanumanth on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		8.00	
	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%			
	TDS Payable		201.00	
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	201.00		
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		28.00	
	Being TDS deducted from G Venkateswara Rao Hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	28.00		
	Being TDS deducted from G Venkateswara Rao Hirecharges @ 2.06%			
	TDS Payable		22.00	
	Being TDS deducted from G Venkateswara Rao on account @ 2.06%			
	G. Venkatesh on account	22.00		
	Being TDS deducted from G Venkateswara Rao on account @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted from Jobwork Mehboob @ 2.06%			
	Job Work - MD.Mehboob	41.00		
	Being TDS deducted from Jobwork Mehboob @ 2.06%			
	TDS Payable		67.00	
	Being TDS deducted from Mehboob on account @ 2.06%			
	MD. Mehboob on account	67.00		
	Being TDS deducted from Mehboob on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob on account			
JV 29082009 21	TDS Payable		369.00	
	Being TDS deducted from Murali on account @ 2.06%			
	Murali on account	369.00		
	Being TDS deducted from Murali on account @ 2.06%			
	Misc Income		400.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Murali on account			
	Murali on account	400.00		
	Being Room Rent deducted from Murali on account			
	Murali on account		2,000.00	
	Being amount credited to Murali on account towards penalty reversal.			
	Misc Income	2,000.00		
	Being amount credited to Murali on account towards penalty reversal.			
	TDS Payable		8.00	
	Being TDS deducted from Mustafa Ali on account @ 2.06%			
	Mustafa Ali on account	8.00		
	Being TDS deducted from Mustafa Ali on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mustafa Ali on account			
	Mustafa Ali on account	50.00		
	Being Room Rent deducted from Mustafa Ali on account			
	TDS Payable		66.00	
	Being TDS deducted from R Srinivasa Yadav on account @ 2.06%			
	R.Srinivas Yadav on account	66.00		
	Being TDS deducted from R Srinivasa Yadav on account @ 2.06%			
	TDS Payable		200.00	
	Being TDS deducted from Sirisha on account @ 2.06%			
	J.Sirisha on account	200.00		
	Being TDS deducted from Sirisha on account @ 2.06%			
	TDS Payable		8.00	
	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Krishna prajapathi	8.00		
	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%			
	TDS Payable		936.00	
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Sri Krishna Prajapathi on account	936.00		
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%			
	Misc Income		1,035.00	
	Being Room Rent deducted from Sri Krishna Prajapathy on account			
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent deducted from Sri Krishna Prajapathy on account			
	TDS Payable		31.00	
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	TDS Payable		41.00	
	Being TDS deducted from Murali on account payment @ 2.06%			
	Murali on account	41.00		
	Being TDS deducted from Murali on account payment @ 2.06%			
JV 29082009 22	TDS Payable		103.00	
	Being TDS deducted from KGN Marbles @ 2.06%			
	KGN Marbles	103.00		
	Being TDS deducted from KGN Marbles @ 2.06%			
	TDS Payable		24.00	
	Being TDS deducted from Pochaiah hirecharges @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hirecharges - Pochaiah	24.00		
	Being TDS deducted from Pochaiah hirecharges @ 2.06%			
	TDS Payable		59.00	
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	Hire charges - Ranadheer Goud	59.00		
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	Misc Income		200.00	
	Being Room Rent deducted from Ranadheer hirecharges			
	Hire charges - Ranadheer Goud	200.00		
	Being Room Rent deducted from Ranadheer hirecharges			
	TDS Payable		515.00	
	Being TDS deducted from Bhikshapathi On account @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bhikshapathi On account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Bikshapathi on account			
	Bikshapathi on account	50.00		
	Being Room Rent deducted from Bikshapathi on account			
JV 29082009 23	TDS Payable		309.00	
	Being TDs deducted from Ranga Rao on account @ 2.06%			
	Ranga Rao on account	309.00		
	Being TDs deducted from Ranga Rao on account @ 2.06%			
	TDS Payable		412.00	
	Being TDs deducted from Sambasiva Rao on account @ 2.06%			
	Samba siva Rao/ Marble Cont	412.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Sambasiva Rao on account @ 2.06%			
	TDS Payable		515.00	
	Being TDs deducted from Ranga Rao on account @ 2.06%			
	Ranga Rao on account	515.00		
	Being TDs deducted from Ranga Rao on account @ 2.06%			
	TDS Payable		42.00	
	Being TDs deducted from Hanumanth on account @ 2.06%			
	Hanumanth on account	42.00		
	Being TDs deducted from Hanumanth on account @ 2.06%			
	TDS Payable		45.00	
	Being TDS Deducted from Madhav Rao hire charges payment @2.06%			
	Hire charges - Madhav Rao	45.00		
	Being TDS Deducted from Madhav Rao hire charges payment @2.06%			
	TDS Payable		43.00	
	Being TDS Deducted from Akshay hire charges payment @2.06%			
	Hirecharges - Akshay	43.00		
	Being TDS Deducted from Akshay hire charges payment @2.06%			
Date Total		**2,90,270.00**	**2,90,270.00**	
31 Aug, 2009				
JV 31082009 1	Phaninder on account		15,600.00	
	Being amount credited to Phaninder towards electrical work Labour charges in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
	Labour Charges	15,600.00		
	Being amount credited to Phaninder towards electrical work Labour charges in 3C Block			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
	Phaninder on account		15,600.00	
	Being amount credited to Phaninder towards electrical work Allowance for Equipment in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
	Allowances for Equipment	15,600.00		
	Being amount credited to Phaninder towards electrical work Allowance for Equipment in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
	Phaninder on account		7,800.00	
	Being amount credited to Phaninder towards electrical work Allowance for Consumables in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
	Allowances for Consumables	7,800.00		
	Being amount credited to Phaninder towards electrical work Allowance for Consumables in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
JV 31082009 2	Kondal Rao on account		4,982.00	
	Being amount credited to Kondal Rao towards Civil Work Labour charges for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
	Labour Charges	4,982.00		
	Being amount credited to Kondal Rao towards Civil Work Labour charges for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
	Kondal Rao on account		3,737.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Kondal Rao towards Civil Work Allowance for equipment for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
	Allowances for Equipment	3,737.00		
	Being amount credited to Kondal Rao towards Civil Work Allowance for equipment for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
	Kondal Rao on account		3,737.00	
	Being amount credited to Kondal Rao towards Civil Work Allowance for Consumables for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
	Allowances for Consumables	3,737.00		
	Being amount credited to Kondal Rao towards Civil Work Allowance for Consumables for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
JV 31082009 3	CH Mutyalu on account		7,252.00	
	Being amount credited to Mutyalu towards Civil work Labour charges in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08			
	Labour Charges	7,252.00		
	Being amount credited to Mutyalu towards Civil work Labour charges in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08			
	CH Mutyalu on account		5,440.00	
	Being amount credited to Mutyalu towards Civil work Allowance for equipment in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08			
	Allowances for Equipment	5,440.00		
	Being amount credited to Mutyalu towards Civil work Allowance for equipment in 2C Block Misc			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08			
	CH Mutyalu on account		5,440.00	
	Being amount credited to Mutyalu towards Civil work Allowance for Consumables in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08			
	Allowances for Consumables	5,440.00		
	Being amount credited to Mutyalu towards Civil work Allowance for Consumables in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08			
JV 31082009 4	MD. Mehboob on account		660.00	
	Being amount credited to Md.Mehboob towards labour charges in A,B,1C, 2C, 3C Block terrace lift machine room railing work			
	Labour Charges	660.00		
	Being amount credited to Md.Mehboob towards labour charges in A,B,1C, 2C, 3C Block terrace lift machine room railing work			
	MD. Mehboob on account		660.00	
	Being amount credited to Md.Mehboob towards allowance for equipment in A,B,1C, 2C, 3C Block terrace lift machine room railing work			
	Allowances for Equipment	660.00		
	Being amount credited to Md.Mehboob towards allowance for equipment in A,B,1C, 2C, 3C Block terrace lift machine room railing work			
	MD. Mehboob on account		330.00	
	Being amount credited to Md.Mehboob towards allowance for consumables in A,B,1C, 2C, 3C Block terrace lift machine room railing work			
	Allowances for Consumables	330.00		
	Being amount credited to Md.Mehboob towards allowance for consumables in A,B,1C, 2C, 3C			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Block terrace lift machine room railing work			
JV 31082009 5	MD. Mehboob on account		1,600.00	
	Being amount credited to Md.Mehboob towards Fabrication work labour charges in A,B,1C, 2C, 3C block water tank ladder work.			
	Labour Charges	1,600.00		
	Being amount credited to Md.Mehboob towards Fabrication work labour charges in A,B,1C, 2C, 3C block water tank ladder work.			
	MD. Mehboob on account		1,600.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in A,B,1C, 2C, 3C block water tank ladder work.			
	Allowances for Equipment	1,600.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in A,B,1C, 2C, 3C block water tank ladder work.			
	MD. Mehboob on account		800.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Consumables in A,B,1C, 2C, 3C block water tank ladder work.			
	Allowances for Consumables	800.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Consumables in A,B,1C, 2C, 3C block water tank ladder work.			
JV 31082009 6	MD. Mehboob on account		280.00	
	Being amount credited to Md.Mehboob towards Fabrication work Labour charges in 3C Block duct ladder work 20Nos			
	Labour Charges	280.00		
	Being amount credited to Md.Mehboob towards Fabrication work Labour charges in 3C Block duct ladder work 20Nos			
	MD. Mehboob on account		280.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in 3C Block duct ladder work 20Nos			
	Allowances for Equipment	280.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in 3C Block duct ladder work 20Nos			
	MD. Mehboob on account		140.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block duct ladder work 20Nos			
	Allowances for Consumables	140.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block duct ladder work 20Nos			
JV 31082009 7	MD. Mehboob on account		2,760.00	
	Being amount credited to Md.Mehboob towards Fabrication work labour charges in 3C Block windows Z angle templates making work			
	Labour Charges	2,760.00		
	Being amount credited to Md.Mehboob towards Fabrication work labour charges in 3C Block windows Z angle templates making work			
	MD. Mehboob on account		2,760.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block windows Z angle templates making work			
	Allowances for Equipment	2,760.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block windows Z angle templates making work			
	MD. Mehboob on account		1,380.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block windows Z angle templates making work			
	Allowances for Consumables	1,380.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block windows Z angle templates making work			
JV 31082009 8	MD. Mehboob on account		2,294.00	
	Being amount credited to Md.Mehboob towards Fabrication work Labour Charges in 3C Block			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Corridor grills making work			
	Labour Charges	2,294.00		
	Being amount credited to Md.Mehboob towards Fabrication work Labour Charges in 3C Block Corridor grills making work			
	MD. Mehboob on account		2,294.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block Corridor grills making work			
	Allowances for Equipment	2,294.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block Corridor grills making work			
	MD. Mehboob on account		1,147.00	
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block Corridor grills making work			
	Allowances for Consumables	1,147.00		
	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block Corridor grills making work			
JV 31082009 9	MD. Mehboob on account		24,222.00	
	Being amount credited to Md.Mehboob towards labour charges for fabrication work in 3C Block windows grills making and fixing work			
	Labour Charges	24,222.00		
	Being amount credited to Md.Mehboob towards labour charges for fabrication work in 3C Block windows grills making and fixing work			
	MD. Mehboob on account		24,222.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment for fabrication work in 3C Block windows grills making and fixing work			
	Allowances for Equipment	24,222.00		
	Being amount credited to Md.Mehboob towards Allowance for equipment for fabrication work in 3C Block windows grills making and fixing work			
	MD. Mehboob on account		12,111.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Md.Mehboob towards Allowance for consumables for fabrication work in 3C Block windows grills making and fixing work		
	Allowances for Consumables	12,111.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables for fabrication work in 3C Block windows grills making and fixing work		
JV 31082009 10	MD. Mehboob on account		5,548.00
	Being amount credited to Md.Mehboob towards Labour charges for fabrication work in 3C Block Stair case railing making and fixing		
	Labour Charges	5,548.00	
	Being amount credited to Md.Mehboob towards Labour charges for fabrication work in 3C Block Stair case railing making and fixing		
	MD. Mehboob on account		5,548.00
	Being amount credited to Md.Mehboob towards Allowance for Equipment for fabrication work in 3C Block Stair case railing making and fixing		
	Allowances for Equipment	5,548.00	
	Being amount credited to Md.Mehboob towards Allowance for Equipment for fabrication work in 3C Block Stair case railing making and fixing		
	MD. Mehboob on account		2,794.00
	Being amount credited to Md.Mehboob towards Allowance for Consumables for fabrication work in 3C Block Stair case railing making and fixing		
	Allowances for Consumables	2,794.00	
	Being amount credited to Md.Mehboob towards Allowance for Consumables for fabrication work in 3C Block Stair case railing making and fixing		
JV 31082009 11	G. Venkatesh on account		6,010.00
	Being amount credited to G.Venkateshwar Rao towards Labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		
	Labour Charges	6,010.00	
	Being amount credited to G.Venkateshwar Rao		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
	G. Venkatesh on account		6,010.00	
	Being amount credited to G.Venkateshwar Rao towards allowancefor equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
	Allowances for Equipment	6,010.00		
	Being amount credited to G.Venkateshwar Rao towards allowancefor equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
	G. Venkatesh on account		3,005.00	
	Being amount credited to G.Venkateshwar Rao towards allowance for Consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
	Allowances for Consumables	3,005.00		
	Being amount credited to G.Venkateshwar Rao towards allowance for Consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
JV 31082009 12	G. Venkatesh on account		3,337.00	
	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
	Labour Charges	3,337.00		
	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
	G. Venkatesh on account		3,337.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	3,337.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		
	G. Venkatesh on account		1,668.00
	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		
	Allowances for Consumables	1,668.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		
JV 31082009 13	G. Venkatesh on account		3,275.00
	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		
	Labour Charges	3,275.00	
	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		
	G. Venkatesh on account		3,275.00
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		
	Allowances for Equipment	3,275.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		
	G. Venkatesh on account		1,637.00
	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
	Allowances for Consumables	1,637.00		
	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
JV 31082009 14	G. Venkatesh on account		2,084.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for Consumables for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
	Allowances for Consumables	2,084.00		
	Being amount credited to G.Venkateshwar Rao towards Allowance for Consumables for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
	G. Venkatesh on account		4,168.00	
	Being amount credited to G.Venkateshwar Rao towards Labour charges for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
	Labour Charges	4,168.00		
	Being amount credited to G.Venkateshwar Rao towards Labour charges for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
	G. Venkatesh on account		4,168.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
	Allowances for Equipment	4,168.00		
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
JV 31082009 15	G. Venkatesh on account		1,502.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to G.Venkateshwar Rao towards labour charges for Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
	Labour Charges	1,502.00		
	Being amount credited to G.Venkateshwar Rao towards labour charges for Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
	G. Venkatesh on account		1,502.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
	Allowances for Equipment	1,502.00		
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
	G. Venkatesh on account		751.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
	Allowances for Consumables	751.00		
	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
JV 31082009 16	G. Venkatesh on account		17,561.00	
	Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09			
	Labour Charges	17,561.00		
	Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09			
	G. Venkatesh on account		17,561.00	
	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Equipment Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09	17,561.00		
	G. Venkatesh on account Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09		8,780.00	
	Allowances for Consumables Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09	8,780.00		
JV 31082009 17	G. Venkatesh on account Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09		2,550.00	
	Labour Charges Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09	2,550.00		
	G. Venkatesh on account Being amount credited to G.Venkateshwar Rao towards allowance for equipment for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09		2,550.00	
	Allowances for Equipment Being amount credited to G.Venkateshwar Rao towards allowance for equipment for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09	2,550.00		
	G. Venkatesh on account Being amount credited to G.Venkateshwar Rao towards allowance for consumables for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09		1,275.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	1,275.00	
	Being amount credited to G.Venkateshwar Rao towards allowance for consumables for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09		
JV 31082009 23	Sri Krishna Prajapathi on account		32,175.00
	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for consumables for 3C Block Stilit floor misc work		
	Allowances for Consumables	32,175.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for consumables for 3C Block Stilit floor misc work		
	Sri Krishna Prajapathi on account		32,175.00
	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for equipment for 3C Block Stilit floor misc work		
	Allowances for Equipment	32,175.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for equipment for 3C Block Stilit floor misc work		
	Sri Krishna Prajapathi on account		42,900.00
	Being amount credited to Sri Krishna Prajapathi towards civil work Labour charges for 3C Block Stilit floor misc work		
	Labour Charges	42,900.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work Labour charges for 3C Block Stilit floor misc work		
JV 31082009 24	Sri Krishna Prajapathi on account		17,444.00
	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for consumables for 3C Block first floor civil misc works		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Consumables	17,444.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for consumables for 3C Block first floor civil misc works			
	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for equipment for 3C Block first floor civil misc works			
	Allowances for Equipment	17,444.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for equipment for 3C Block first floor civil misc works			
	Sri Krishna Prajapathi on account		23,259.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work labour charges for 3C Block first floor civil misc works			
	Labour Charges	23,259.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work labour charges for 3C Block first floor civil misc works			
JV 31082009 25	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Second floor civil misc works			
	Allowances for Consumables	17,444.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Second floor civil misc works			
	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Second floor civil misc works			
	Allowances for Equipment	17,444.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Second floor civil misc works			
	Sri Krishna Prajapathi on account		23,259.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block Second floor civil misc works			
	Labour Charges	23,259.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block Second floor civil misc works			
JV 31082009 26	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Third floor civil misc works			
	Allowances for Equipment	17,444.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Third floor civil misc works			
	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Third floor civil misc works			
	Allowances for Consumables	17,444.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Third floor civil misc works			
	Sri Krishna Prajapathi on account		23,259.00	
	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block Third floor civil misc works			
	Labour Charges	23,259.00		
	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Third floor civil misc works			
JV 31082009 27	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for consumables in 3c Block fourth floor misc civil works			
	Allowances for Consumables	17,444.00		
	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for consumables in 3c Block fourth floor misc civil works			
	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for equipment in 3c Block fourth floor misc civil works			
	Allowances for Equipment	17,444.00		
	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for equipment in 3c Block fourth floor misc civil works			
	Sri Krishna Prajapathi on account		23,259.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work for labour charges in 3c Block fourth floor misc civil works			
	Labour Charges	23,259.00		
	Being amount credited to Sri Krishna Prajapathi towards civil work for labour charges in 3c Block fourth floor misc civil works			
JV 31082009 28	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Equipment in 3c Block fifth floor misc civil works			
	Allowances for Equipment	17,444.00		
	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Equipment in 3c Block fifth floor misc civil works			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sri Krishna Prajapathi on account		17,444.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Consumables in 3c Block fifth floor misc civil works			
	Allowances for Consumables	17,444.00		
	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Consumables in 3c Block fifth floor misc civil works			
	Sri Krishna Prajapathi on account		23,259.00	
	Being amount credited to Sri Krishna Prajapathi towards civil work for Labour charges in 3c Block fifth floor misc civil works			
	Labour Charges	23,259.00		
	Being amount credited to Sri Krishna Prajapathi towards civil work for Labour charges in 3c Block fifth floor misc civil works			
JV 31082009 29	Mustafa Ali on account		6,085.00	
	Being amount credited to Mustafa Ali towards labour charges for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			
	Labour Charges	6,085.00		
	Being amount credited to Mustafa Ali towards labour charges for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			
	Mustafa Ali on account		6,085.00	
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			
	Allowances for Equipment	6,085.00		
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mustafa Ali on account		3,042.00	
	Being amount credited to Mustafa Ali towards Allowance for consumbles for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			
	Allowances for Consumables	3,042.00		
	Being amount credited to Mustafa Ali towards Allowance for consumbles for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			
JV 31082009 30	Mustafa Ali on account		52,500.00	
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work			
	Labour Charges	52,500.00		
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work			
	Mustafa Ali on account		52,500.00	
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work			
	Allowances for Equipment	52,500.00		
	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work			
	Mustafa Ali on account		26,250.00	
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work			
	Allowances for Consumables	26,250.00		
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	3C Block flats bathroom, kitchen utility and balcony drainage work			
JV 31082009 31	Veluchamy on account		7,428.00	
	Being amount credited to Veluchamy towards Allowance for equipment for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
	Allowances for Equipment	7,428.00		
	Being amount credited to Veluchamy towards Allowance for equipment for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
	Veluchamy on account		7,428.00	
	Being amount credited to Veluchamy towards Labour charges for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
	Labour Charges	7,428.00		
	Being amount credited to Veluchamy towards Labour charges for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
	Veluchamy on account		3,714.00	
	Being amount credited to Veluchamy towards Allowance for consumables for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
	Allowances for Consumables	3,714.00		
	Being amount credited to Veluchamy towards Allowance for consumables for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
JV 31082009 32	S.V Subba Reddy salary a/c.		32,505.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Ch venkateshwara Rao salary A/c		20,214.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	J. Hanmanth salary a/c.		17,483.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to staff towards salary for the month of Aug 09			
	Narsing Deshmukh salary a/c.		12,598.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	G .Srinivas Reddy salary A/c		12,661.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Laxmikanth salary a/c.		10,467.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Ram mohan salary A/c		10,107.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Surender Salary a/c.		6,459.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Naveena salary a/c.		6,315.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	V . Ravi salary A/c		6,069.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	M.Venkateshwarulu Salary A/c		4,257.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	B M Raj kumar salary A/c		5,039.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	N.Sreelatha Salary A/c		4,404.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Anil Kumar salary A/c		5,021.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Praveen Babu salary A/c		4,860.00	
	Being amount credited to staff towards salary for the month of Aug 09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	P Shiva Raj Salary a/c		4,312.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	Manoj kumar salary a/c.		4,312.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	T . Bhasker salary A/c		4,522.00	
	Being amount credited to staff towards salary for the month of Aug 09			
	M. Roopa		11,196.00	
	Being amount credited to staff towards stifund for the month of Aug 09			
	Madhu Ratnam Salary a/c		7,702.00	
	Being amount credited to staff towards stifund for the month of Aug 09			
	Stipend	18,898.00		
	Being amount credited to staff towards stifund for the month of Aug 09			
	Salaries	1,71,605.00		
	Being amount credited to staff towards salary for the month of Aug 09			
Date Total		**10,12,544.00**	**10,12,544.00**	
01 Sep, 2009				
JV 01092009 1	TDS Payable		144.00	
	Being TDs deducted from Ranjith Incentive @ 10.30%			
	Brokerage - Ranjith	144.00		
	Being TDs deducted from Ranjith Incentive @ 10.30%			
JV 01092009 2	TDS Payable		5,150.00	
	Being TDS deducted from MPIPL Supervision charges @ 10.30%			
	MPIPL - SC	5,150.00		
	Being TDS deducted from MPIPL Supervision charges @ 10.30%			
	MPIPL - SC		50,000.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to MPIPL SC towards supervision charges for the month			
	Management Supervision Charges	50,000.00		
	Being amount credited to MPIPL SC towards supervision charges for the month			
Date Total		**55,294.00**	**55,294.00**	
02 Sep, 2009				
JV 02092009 1	Tempest Advertising Pvt.Ltd.		3,177.00	
	Being amount credited to Tempest advt.pvt.ltd.towards advertising chargees against bill no.306 dtd.29.08.09			
	Advertisement Charges	3,177.00		
	Being amount credited to Tempest advt.pvt.ltd.towards advertising chargees against bill no.306 dtd.29.08.09			
JV 02092009 2	Shubham Enterprises		29,274.00	
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.006 dtd.26.08.09			
	Electrical Material	29,274.00		
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.006 dtd.26.08.09			
JV 02092009 3	Shubham Enterprises		675.00	
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16986 dtd.26.08.09			
	Electrical Material	675.00		
	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16986 dtd.26.08.09			
Date Total		**33,126.00**	**33,126.00**	
07 Sep, 2009				
JV 07092009 1	Hanumanth material account		16,136.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Hanumanth material account to Paints account			
	Paints & Colours	16,136.00		
	Being amount transferred from Hanumanth material account to Paints account			
	Hanumanth on account		15,146.00	
	Being amount credited to Hanumanthu towards labour charges for 3C Block 401, 402, 309, 409			
	Labour Charges	15,146.00		
	Being amount credited to Hanumanthu towards labour charges for 3C Block 401, 402, 309, 409			
	Hanumanth on account		15,146.00	
	Being amount credited to Hanumanthu towards Allowance for Equipment for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09			
	Allowances for Equipment	15,146.00		
	Being amount credited to Hanumanthu towards Allowance for Equipment for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09			
	Hanumanth on account		7,572.00	
	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09			
	Allowances for Consumables	7,572.00		
	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09			
JV 07092009 2	Hanumanth on account		1,66,060.00	
	Being amount credited to Hanumanthu towards Labour Charges for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
	Labour Charges	1,66,060.00		
	Being amount credited to Hanumanthu towards Labour Charges for 3C Block stage I 303, 304,			

Document Number	Account/Narration	Debit	Credit	
	305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
	Hanumanth on account		1,66,060.00	
	Being amount credited to Hanumanthu towards Allowance for equipment for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
	Allowances for Equipment	1,66,060.00		
	Being amount credited to Hanumanthu towards Allowance for equipment for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
	Hanumanth on account		83,030.00	
	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
	Allowances for Consumables	83,030.00		
	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
JV 07092009 3	Purnima Mosaic Tile		16,640.00	
	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 182, W.O 1205 for 3C Block			
	Tiles	16,640.00		
	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 182, W.O 1205 for 3C Block			
	Purnima Mosaic Tile		16,640.00	
	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 183, W.O			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1205 for 3C Block			
	Tiles	16,640.00		
	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 183, W.O 1205 for 3C Block			
	Purnima Mosaic Tile		15,600.00	
	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 184, W.O 1205 for 3C Block			
	Tiles	15,600.00		
	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 184, W.O 1205 for 3C Block			
	Bharath Patel		23,800.00	
	Being amount credited to Bharath Patel towards labour charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09			
	Labour Charges	23,800.00		
	Being amount credited to Bharath Patel towards labour charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09			
	Bharath Patel		23,799.00	
	Being amount credited to Bharath Patel towards Transportation charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09			
	Transportation Charges	23,799.00		
	Being amount credited to Bharath Patel towards Transportation charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09			
	TDS Payable		981.00	
	Being TDS deducted from Bharath patel Labour and Transportation charges payment (23800+23799)			
	Bharath Patel	981.00		
	Being TDS deducted from Bharath patel Labour and Transportation charges payment (23800+23799)			
JV 07092009 4	Ranga Rao on account		1,36,542.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ranga Rao towards labour charges for laying bangalore stone near club house, Work done from 1.06.09 to 18.08.09			
	Labour Charges	1,36,542.00		
	Being amount credited to Ranga Rao towards labour charges for laying bangalore stone near club house, Work done from 1.06.09 to 18.08.09			
JV 07092009 5	Murali(Material)		97,650.00	
	Being amount transfered from Murali material to paints account for 3C and A Block bills			
	Paints & Colours	97,650.00		
	Being amount transfered from Murali material to paints account for 3C and A Block bills			
	Murali on account		9,756.00	
	Being amount credited to Murali on account towards labour charges for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09			
	Labour Charges	9,756.00		
	Being amount credited to Murali on account towards labour charges for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09			
	Murali on account		9,756.00	
	Being amount credited to Murali on account towards Allowance for Equipment for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09			
	Allowances for Equipment	9,756.00		
	Being amount credited to Murali on account towards Allowance for Equipment for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09			
	Murali on account		4,878.00	
	Being amount credited to Murali on account towards Allowance for consumables for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Consumables Being amount credited to Murali on account towards Allowance for consumables for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09	4,878.00		
JV 07092009 6	Murali(Material) Being amount transfered from Murali material account to Painting material for 3C and A Block bills		1,25,005.00	
	Paints & Colours Being amount transfered from Murali material account to Painting material for 3C and A Block bills	1,25,005.00		
	Murali on account Being amount credited to Murali towards Painting work labour charges in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09		62,478.00	
	Labour Charges Being amount credited to Murali towards Painting work labour charges in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09	62,478.00		
	Murali on account Being amount credited to Murali towards Painting work Allowance for Equipment in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09		62,478.00	
	Allowances for Equipment Being amount credited to Murali towards Painting work Allowance for Equipment in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09	62,478.00		
	Murali on account		31,239.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Murali towards Painting work Allowance for Consumables in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09			
	Allowances for Consumables	31,239.00		
	Being amount credited to Murali towards Painting work Allowance for Consumables in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09			
JV 07092009 7	TDS Payable		33.00	
	Being TDs deducted from Tempest advertising pvt.ltd @ 1.03%			
	Tempest Advertising Pvt.Ltd.	33.00		
	Being TDs deducted from Tempest advertising pvt.ltd @ 1.03%			
	TDS Payable		212.00	
	Being TDs deducted from Mannem hirecharges @ 2.06%			
	Hire Charges - Manyem	212.00		
	Being TDs deducted from Mannem hirecharges @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Mannem hirecharges			
	Hire Charges - Manyem	150.00		
	Being Room Rent deducted from Mannem hirecharges			
	TDS Payable		23.00	
	Being TDs deducted from Ramulu on account @ 2.06%			
	Ramulu on account	23.00		
	Being TDs deducted from Ramulu on account @ 2.06%			
	TDS Payable		171.00	
	Being TDs deducted from Hanumanth on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumanth on account	171.00		
	Being TDs deducted from Hanumanth on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth hirecharges			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth hirecharges			
	TDS Payable		8.00	
	Being TDs deducted from G Srinivasa Rao hirecharges @ 2.06%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDs deducted from G Srinivasa Rao hirecharges @ 2.06%			
	TDS Payable		143.00	
	Being TDs deducted from G Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	143.00		
	Being TDs deducted from G Srinivasa Rao on account @ 2.06%			
	TDS Payable		6.00	
	Being TDs deducted from G Venkatesh hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	6.00		
	Being TDs deducted from G Venkatesh hirecharges @ 2.06%			
	TDS Payable		19.00	
	Being TDs deducted from G Venkatesh on account @ 2.06%			
	G. Venkatesh on account	19.00		
	Being TDs deducted from G Venkatesh on account @ 2.06%			
	TDS Payable		109.00	
	Being TDs deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	109.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from MD Mehboob on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob on account			
JV 07092009 8	TDS Payable		334.00	
	Being TDS deducted from Murali towards on account @ 2.06%			
	Murali on account	334.00		
	Being TDS deducted from Murali towards on account @ 2.06%			
	Misc Income		400.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	400.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		41.00	
	Being TDS deducted from Mustafa Ali towards on account @ 2.06%			
	Mustafa Ali on account	41.00		
	Being TDS deducted from Mustafa Ali towards on account @ 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		66.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%			
	R.Srinivas Yadav on account	66.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		140.00	
	Being TDS deducted from J Sirisha towards on account @ 2.06%			
	J.Sirisha on account	140.00		
	Being TDS deducted from J Sirisha towards on account @ 2.06%			
	TDS Payable		870.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%			
	Sri Krishna Prajapathi on account	870.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%			
	Misc Income		1,035.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		31.00	
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob towards on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob towards on account			
	TDS Payable		175.00	
	Being TDS deducted from MD Mehboob towards Jobwork @ 2.06%			
	Job Work - MD.Mehboob	175.00		
	Being TDS deducted from MD Mehboob towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jobwork @ 2.06%			
	TDS Payable		28.00	
	Being TDS deducted from Raghu towards hirecharges @ 2.06%			
	Hire Charges - K.Raghu	28.00		
	Being TDS deducted from Raghu towards hirecharges @ 2.06%			
	TDS Payable		8.00	
	Being TDS deducted from Uttaiah towards hirecharges @ 2.06%			
	Hire charges - Uttaiah	8.00		
	Being TDS deducted from Uttaiah towards hirecharges @ 2.06%			
	TDS Payable		40.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 2.06%			
	Hire charges - Ranadheer Goud	40.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 2.06%			
	Misc Income		200.00	
	Being Room Rent deducted from Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	200.00		
	Being Room Rent deducted from Ranadheer towards hirecharges			
	TDS Payable		16.00	
	Being TDS deducted from T DUrgaiahtowards hirecharges @ 2.06%			
	Hire Charges - Durgaiah	16.00		
	Being TDS deducted from T DUrgaiahtowards hirecharges @ 2.06%			
	TDS Payable		91.00	
	Being TDS deducted from Matrix advertising towards advertising charges @ 1.03%			
	Matrix Advertising	91.00		
	Being TDS deducted from Matrix advertising towards advertising charges @ 1.03%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		129.00	
	Being TDS deducted from United Security Services towards Supervision charges @ 10.30%			
	United Security Services	129.00		
	Being TDS deducted from United Security Services towards Supervision charges @ 10.30%			
	TDS Payable		295.00	
	Being TDS deducted from United Security Services towards Security charges @ 2.06%			
	United Security Services	295.00		
	Being TDS deducted from United Security Services towards Security charges @ 2.06%			
	TDS Payable		230.00	
	Being TDS deducted from Bhavana HOusekeeping charges towards housekeeping charges @ 2.06%			
	Bhavna House Keeping	230.00		
	Being TDS deducted from Bhavana HOusekeeping charges towards housekeeping charges @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Bhikshapathi towards on account @ 2.06%			
	Bikshapathi on account	515.00		
	Being TDS deducted from Bhikshapathi towards on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Bikshapathi towards on account			
	Bikshapathi on account	50.00		
	Being Room Rent deducted from Bikshapathi towards on account			
	TDS Payable		206.00	
	Being TDS deducted from Ranga Rao towards on account @ 2.06%			
	Ranga Rao on account	206.00		
	Being TDS deducted from Ranga Rao towards on account @ 2.06%			
JV 07092009 9	Praful Sanitary		18,455.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Sanitary towards Plumbing & Sanitary material against bill no.2886 dtd.25.07.09			
	Plumbing & Sanitary	18,455.00		
	Being amount credited to Praful Sanitary towards Plumbing & Sanitary material against bill no.2886 dtd.25.07.09			
JV 07092009 10	Matrix Advertising		8,824.00	
	Being amount credited to Matrix advertising towards advertising charges against bill no.1237 dtd.07.07.09			
	Advertisement Charges	8,824.00		
	Being amount credited to Matrix advertising towards advertising charges against bill no.1237 dtd.07.07.09			
JV 07092009 11	United Security Services		1,250.00	
	Being amount credited to United Security Services towards Supervision charges against bill no.211 dtd.31.08.09			
	Supervision Charges	1,250.00		
	Being amount credited to United Security Services towards Supervision charges against bill no.211 dtd.31.08.09			
JV 07092009 12	United Security Services		14,315.00	
	Being amount credited to United Security Services towards Security charges against bill no.209 dtd.31.08.09			
	Security Charges	14,315.00		
	Being amount credited to United Security Services towards Security charges against bill no.209 dtd.31.08.09			
JV 07092009 13	Kesoram Sunderlal Fatehpuria		1,900.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. from B M Rajkumar previously taken			
	Petrol Expenses	1,900.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. from B			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	M Rajkumar previously taken		
JV 07092009 14	Kesoram Sunderlal Fatehpuria		5,000.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. for Corolla previously taken		
	Petrol/Disel/Other Oil	5,000.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. for Corolla previously taken		
JV 07092009 15	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavana housekeeping charges towards housekeeping for the month of Aug,09.		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavana housekeeping charges towards housekeeping for the month of Aug,09.		
JV 07092009 16	Misc Income		50.00
	Being amount credited to Misc.Income towards fine levied to Praveen babu wear Jeans for 1 day @50/-		
	Praveen Babu salary A/c	50.00	
	Being amount credited to Misc.Income towards fine levied to Praveen babu wear Jeans for 1 day @50/-		
JV 07092009 17	Srinivasulu - Transportation		3,571.00
	Being amount credited to M Srinivasulu goods towards transportation charges against bill for the month of Aug, veh.no.AP29T9966		
	Transportation Charges	3,571.00	
	Being amount credited to M Srinivasulu goods towards transportation charges against bill for the month of Aug, veh.no.AP29T9966		
JV 07092009 18	Alivelumanga - Transportation		3,570.00
	Being amount credited to Alivelumanga goods carrier towards transportation charges against bill for the month of Aug, veh.no.AP13X4686		
	Transportation Charges	3,570.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Alivelumanga goods carrier towards transportation charges against bill for the month of Aug, veh.no.AP13X4686			
	TDS Payable		73.00	
	Being TDs deducted from Alivelumanga goods carrier towards transportation charges			
	Alivelumanga - Transportation	73.00		
	Being amount credited to Alivelumanga goods carrier towards transportation charges against bill for the month of Aug, veh.no.AP13X4686			
JV 07092009 19	Praful Sanitary		23,682.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2885 dt 25/7/09			
	Plumbing & Sanitary	23,682.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2885 dt 25/7/09			
JV 07092009 20	Bharath Patel	26,799.00		
	Being amount debited Bharath Patel On account and credited to Purnima Mosaic Tiles account			
	Purnima Mosaic Tile		26,799.00	
	Being amount debited Bharath Patel On account and credited to Purnima Mosaic Tiles account			
Date Total		**12,31,103.00**	**12,31,103.00**	
08 Sep, 2009				
JV 08092009 1	Krishna / Haking on account		1,290.00	
	Being amount credited to Krishna towards labour charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Labour Charges	1,290.00		
	Being amount credited to Krishna towards labour charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Krishna / Haking on account		968.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Krishna towards Consumables charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Allowances for Consumables	968.00		
	Being amount credited to Krishna towards Consumables charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Krishna / Haking on account		967.00	
	Being amount credited to Krishna towards Allowance for Equipment for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Allowances for Equipment	967.00		
	Being amount credited to Krishna towards Allowance for Equipment for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
JV 08092009 2	Krishna / Haking on account		2,282.00	
	Being amount credited to Krishna towards Labour charges for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Labour Charges	2,282.00		
	Being amount credited to Krishna towards Labour charges for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Krishna / Haking on account		1,711.00	
	Being amount credited to Krishna towards Allowance for consumables for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Allowances for Consumables	1,711.00		
	Being amount credited to Krishna towards Allowance for consumables for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	& Toilets chipping work			
	Krishna / Haking on account		1,712.00	
	Being amount credited to Krishna towards Allowance for equipment for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
	Allowances for Equipment	1,712.00		
	Being amount credited to Krishna towards Allowance for equipment for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
Date Total		**8,930.00**	**8,930.00**	
09 Sep, 2009				
JV 09092009 1	TDS Payable		40.00	
	Being TDs deducted from Sanjeev Reddy towards hirecharges @ 2.06%			
	Hire charges - Sanjeev Reddy	40.00		
	Being TDs deducted from Sanjeev Reddy towards hirecharges @ 2.06%			
	TDS Payable		36.00	
	Being TDs deducted from Akshay towards hirecharges @ 2.06%			
	Hirecharges - Akshay	36.00		
	Being TDs deducted from Akshay towards hirecharges @ 2.06%			
	TDS Payable		40.00	
	Being TDs deducted from Madhav Rao towards hirecharges @ 2.06%			
	Hire charges - Madhav Rao	40.00		
	Being TDs deducted from Madhav Rao towards hirecharges @ 2.06%			
Date Total		**116.00**	**116.00**	
10 Sep, 2009				
JV 10092009 1	Hemanth Marble Depot.		26,928.00	
	Being amount credited to Hemanth Marbles			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towrads Marble slabs for A Block Flat No 307 against W O No 1183 bill no 238 dt 2/8/09			
	Marble / Granite	26,928.00		
	Being amount credited to Hemanth Marbles towrads Marble slabs for A Block Flat No 307 against W O No 1183 bill no 238 dt 2/8/09			
	Nav Durga polishing Works		23,936.00	
	Being amount credited to Nav Durga Polishing towards Labour and Transportation charges for A Block Work Orders No 1183 bill no 50 dt 2/8/09			
	Labour Charges	11,969.00		
	Being amount credited to Nav Durga Polishing towards Labour and Transportation charges for A Block Work Orders No 1183 bill no 50 dt 2/8/09			
	Transportation Charges	11,968.00		
	Being amount credited to Nav Durga Polishing towards Labour and Transportation charges for A Block Work Orders No 1183 bill no 50 dt 2/8/09			
	Nav Durga polishing Works	493.00		
	Being TDS deducted from Nav Durga Polishing labour payment @ 2.06%			
	TDS Payable		494.00	
	Being TDS deducted from Nav Durga Polishing labour payment @ 2.06%			
JV 10092009 2	Hemanth Marble Depot.		2,10,548.00	
	Being amount credited to Hemanth Marbles towards Marble slabs for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 236 dt 2/8/09			
	Tiles	2,10,548.00		
	Being amount credited to Hemanth Marbles towards Marble slabs for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 236 dt 2/8/09			
	Nav Durga polishing Works		1,87,154.00	
	Being amount credited to Nav Durga Polishing towards Labour and transportation charges Marble work for A Block 103 to 106, 204 to 206, 305, 405,			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	406, 504. W.O. No 1163 against bill no 48 dt 2/8/09		
	Labour Charges	93,577.00	
	Being amount credited to Nav Durga Polishing towards Labour and transportation charges Marble work for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 48 dt 2/8/09		
	Transportation Charges	93,577.00	
	Being amount credited to Nav Durga Polishing towards transportation charges Marble work for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 48 dt 2/8/09		
	Nav Durga polishing Works	3,855.00	
	Being TDS deducted from Nav durga Polishing labour payment @ 2.06%		
	TDS Payable		3,855.00
	Being TDS deducted from Nav durga Polishing labour payment @ 2.06%		
JV 10092009 3	Hemanth Marble Depot.		3,738.00
	Being amount credited to Hemanth Marbles towards granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 234 dt 2/8/09		
	Granite	3,738.00	
	Being amount credited to Hemanth Marbles towards granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 234 dt 2/8/09		
	Nav Durga polishing Works		3,323.00
	Being amount credited to NAv Durga Polishing towards Labour and transportation charges for granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 046 dt 2/8/09		
	Labour Charges	1,662.00	
	Being amount credited to NAv Durga Polishing towards Labour charges for granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 046 dt 2/8/09		
	Transportation Charges	1,661.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to NAv Durga Polishing towards Labour charges for granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 046 dt 2/8/09			
	TDS Payable		68.00	
	Being TDS deducted from Nav Durga payment @ 2.06%			
	Nav Durga polishing Works	68.00		
	Being TDS deducted from Nav Durga payment @ 2.06%			
JV 10092009 4	Hemanth Marble Depot.		14,610.00	
	Being amount credited to Hemanth Marbles towards purchase of polished marble for B 203 W.O 1182 against bill no 235 dt 2/8/09			
	Marble / Granite	14,610.00		
	Being amount credited to Hemanth Marbles towards purchase of polished marble for B 203 W.O 1182 against bill no 235 dt 2/8/09			
	Labour Charges	6,493.00		
	Being amount credited to Nav Durga Polishing works towards Labour charges for B Block 203 against bill no 47 dt 2/8/09			
	Transportation Charges	6,493.00		
	Being amount credited to Nav Durga Polishing works towards Transportation charges for B Block 203 against bill no 47 dt 2/8/09			
	Nav Durga polishing Works		12,986.00	
	Being amount credited to Nav Durga Polishing works towards Labour and transportation charges for B Block 203 against bill no 47 dt 2/8/09			
	TDS Payable		268.00	
	Being TDS deducted from Nav Durga payment @ 2.06%			
	Nav Durga polishing Works	268.00		
	Being TDS deducted from Nav Durga payment @ 2.06%			
JV 10092009 5	Hemanth Marble Depot.		2,057.00	
	Being amount credited to Hemanth Marbles			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of polished granite for A Block 109, 208 W.O 1184 against bill no 237 dt 2/8/09			
	Granite	2,057.00		
	Being amount credited to Hemanth Marbles towards purchase of polished granite for A Block 109, 208 W.O 1184 against bill no 237 dt 2/8/09			
	Labour Charges	937.00		
	Being amount credited to Nav Durga Polishing towards labour and transportation for kitchen platform work in A 109, 208 W.O 1184 against bill no 49 dt 2/8/09			
	Transportation Charges	937.00		
	Being amount credited to Nav Durga Polishing towards labour and transportation for kitchen platform work in A 109, 208 W.O 1184 against bill no 49 dt 2/8/09			
	Nav Durga polishing Works		1,874.00	
	Being amount credited to Nav Durga Polishing towards labour and transportation for kitchen platform work in A 109, 208 W.O 1184 against bill no 49 dt 2/8/09			
	TDS Payable		39.00	
	Being TDS deducted from Nav durga polishing payment			
	Nav Durga polishing Works	39.00		
	Being TDS deducted from Nav durga polishing payment			
	Hemanth Marble Depot.		2,24,550.00	
	Being amount transfered from Nav Durga to Hemanth Marble account			
	Nav Durga polishing Works	2,24,550.00		
	Being amount transfered from Nav Durga to Hemanth Marble account			
JV 10092009 6	TDS Payable		1,324.00	
	Being TDS deducted from Varna Media towards advertisement charges @ 2.06%			
	Varna Media	1,324.00		
	Being TDS deducted from Varna Media towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	advertisement charges @ 2.06%			
JV 10092009 7	Kesoram Sunderlal Fatehpuria		983.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses account recd.from Mr. Shivraj previous taken			
	Petrol Expenses	983.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses account recd.from Mr. Shivraj previous taken			
JV 10092009 8	Vivid World		70.00	
	Being amount credited to Vivid world towards Catridge refilling against bill no.9027 dtd.14.09.09			
	Computer Repairs & Maintenance	70.00		
	Being amount credited to Vivid world towards Catridge refilling against bill no.9027 dtd.14.09.09			
JV 10092009 9	Vivid World		275.00	
	Being amount credited to Vivid world towards Catridge refilling against bill no.9026 dtd.01.09.09			
	Computer Repairs & Maintenance	275.00		
	Being amount credited to Vivid world towards Catridge refilling against bill no.9026 dtd.01.09.09			
JV 10092009 10	Varna Media		64,272.00	
	Being amount credited to Varna Media towards Printing & Stationary against bill no.2119 dtd.07.09.09			
	Advertisement Charges	64,272.00		
	Being amount credited to Varna Media towards Printing & Stationary against bill no.2119 dtd.07.09.09			
JV 10092009 11	Veesamsetty Amarnath		2,250.00	
	Being amount credited to Veesamsetty Amarnath towards purchase of Consumables against bill no.17824 dtd.02.09.09			
	Consumables	2,250.00		
	Being amount credited to Veesamsetty Amarnath towards purchase of Consumables against bill			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no.17824 dtd.02.09.09		
JV 10092009 12	Standard Doors		35,233.00
	Being amount credited to Standard Doors towards purchase of Flush doors against bill no.179 dtd.29.08.09		
	Doors / Windows	35,233.00	
	Being amount credited to Standard Doors towards purchase of Flush doors against bill no.179 dtd.29.08.09		
JV 10092009 13	Venkatramana Binding Works		1,179.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1700 dtd.01.09.09		
	Printing & Stationery	1,179.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1700 dtd.01.09.09		
JV 10092009 14	Venkatramana Binding Works		2,423.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1696 dtd.31.08.09		
	Printing & Stationery	2,423.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1696 dtd.31.08.09		
JV 10092009 15	G. Krishna Murthy and Sons		300.00
	Being amount credited to G KrishnaMurthy & Sons towards purchase of Consumables against bill no.11650 dtd.01.09.09		
	Consumables	300.00	
	Being amount credited to G KrishnaMurthy & Sons towards purchase of Consumables against bill no.11650 dtd.01.09.09		
JV 10092009 16	Hari Hara Iron Merchant		3,455.00
	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7994 dtd.01.09.09		
	Hardware /Tools Material	3,455.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7994 dtd.01.09.09			
JV 10092009 17	Priyanka Printers		480.00	
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.727 dtd.31.08.09			
	Printing & Stationery	480.00		
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.727 dtd.31.08.09			
JV 10092009 18	Priyanka Printers		1,650.00	
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.780 dtd.31.08.09			
	Printing & Stationery	1,650.00		
	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.780 dtd.31.08.09			
JV 10092009 19	Praful Sanitary		19,661.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3016 dtd.28.08.09			
	Plumbing & Sanitary	19,661.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3016 dtd.28.08.09			
JV 10092009 20	Sri rama sales corporation		2,551.00	
	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.3953 dtd.22.07.09			
	Electrical Material	2,551.00		
	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.3953 dtd.22.07.09			
JV 10092009 21	Sri rama sales corporation		4,399.00	
	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against bill no.5462 dtd.01.09.09			
	Electrical Material	4,399.00		
	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.5462 dtd.01.09.09			
JV 10092009 22	Shah Traders		11,310.00	
	Being amount credited to Shah Traders towards purchase of Hardware material against bill no.13973 dtd.05.09.09			
	Hardware /Tools Material	11,310.00		
	Being amount credited to Shah Traders towards purchase of Hardware material against bill no.13973 dtd.05.09.09			
JV 10092009 23	Dilpreet Tubes Pvt Ltd		22,001.00	
	Being amount credited to Dilpreet tubes pvt.ltd. towards purchse of Pipes against bill no.1286 dtd.08.09.09			
	Pipes	22,001.00		
	Being amount credited to Dilpreet tubes pvt.ltd. towards purchse of Pipes against bill no.1286 dtd.08.09.09			
JV 10092009 24	Sai Datta Flyash Bricks		30,600.00	
	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid blocks against bill no.218 dtd.09.09.09			
	Bricks / Solid / Hollow Blocks / Red Bricks	30,600.00		
	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid blocks against bill no.218 dtd.09.09.09			
JV 10092009 25	Praful Sanitary		58,800.00	
	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3041 dtd.05.09.09			
	Plumbing & Sanitary	58,800.00		
	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3041 dtd.05.09.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 10092009 26	Neha Marketing		64,575.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.686 dtd.05.09.09		
	Cement / Readymix Concrete	64,575.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.686 dtd.05.09.09		
JV 10092009 27	Praful Sanitary		2,062.00
	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3040 dtd.11.09.09		
	Plumbing & Sanitary	2,062.00	
	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3040 dtd.11.09.09		
Date Total		**10,46,281.00**	**10,46,281.00**
11 Sep, 2009			
JV 11092009 1	Veluchamy on account		1,673.00
	Being amount credited to Veluchamy towards Labour charges for Tiles Work in A Block Toilets flooring work		
	Labour Charges	1,673.00	
	Being amount credited to Veluchamy towards Labour charges for Tiles Work in A Block Toilets flooring work		
	Veluchamy on account		1,673.00
	Being amount credited to Veluchamy towards Allowance for Equipment for Tiles Work in A Block Toilets flooring work		
	Allowances for Equipment	1,673.00	
	Being amount credited to Veluchamy towards Allowance for Equipment for Tiles Work in A Block Toilets flooring work		
	Veluchamy on account		837.00
	Being amount credited to Veluchamy towards Allowance for consumables for Tiles Work in A		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Block Toilets flooring work		
	Allowances for Consumables	837.00	
	Being amount credited to Veluchamy towards Allowance for consumables for Tiles Work in A Block Toilets flooring work		
JV 11092009 2	Veluchamy on account		14,148.00
	Being amount credited to Veluchamy towards labour charges for A Block 102, 202, 404, 502 tiles flooring work		
	Labour Charges	14,148.00	
	Being amount credited to Veluchamy towards labour charges for A Block 102, 202, 404, 502 tiles flooring work		
	Veluchamy on account		14,148.00
	Being amount credited to Veluchamy towards Allowance for Equipment for A Block 102, 202, 404, 502 tiles flooring work		
	Allowances for Equipment	14,148.00	
	Being amount credited to Veluchamy towards Allowance for Equipment for A Block 102, 202, 404, 502 tiles flooring work		
	Veluchamy on account		7,074.00
	Being amount credited to Veluchamy towards Allowance for consumables for A Block 102, 202, 404, 502 tiles flooring work		
	Allowances for Consumables	7,074.00	
	Being amount credited to Veluchamy towards Allowance for consumables for A Block 102, 202, 404, 502 tiles flooring work		
JV 11092009 3	Veluchamy on account		9,189.00
	Being amount credited to Veluchamy towards labour charges for Tiles work A Block Toilet dado and flooring , Kitchen dado work		
	Labour Charges	9,189.00	
	Being amount credited to Veluchamy towards labour charges for Tiles work A Block Toilet dado and flooring , Kitchen dado work		
	Veluchamy on account		9,190.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Veluchamy towards Allowance for equipment for Tiles work A Block Toilet dado and flooring , Kitchen dado work			
	Allowances for Equipment	9,190.00		
	Being amount credited to Veluchamy towards Allowance for equipment for Tiles work A Block Toilet dado and flooring , Kitchen dado work			
	Veluchamy on account		4,595.00	
	Being amount credited to Veluchamy towards Allowance for consumables for Tiles work A Block Toilet dado and flooring , Kitchen dado work			
	Allowances for Consumables	4,595.00		
	Being amount credited to Veluchamy towards Allowance for consumables for Tiles work A Block Toilet dado and flooring , Kitchen dado work			
Date Total		**62,527.00**	**62,527.00**	
14 Sep, 2009				
JV 14092009 1	TDS Payable		173.00	
	Being TDS deducted from Mannem towards hirecharges @ 2.06%			
	Hire Charges - Manyem	173.00		
	Being TDS deducted from Mannem towards hirecharges @ 2.06%			
	Misc Income		100.00	
	Being Room Rent deducted from Mannem towards hirecharges			
	Hire Charges - Manyem	100.00		
	Being Room Rent deducted from Mannem towards hirecharges			
	TDS Payable		39.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	Ramulu on account	39.00		
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	TDS Payable		159.00	
	Being TDS deducted from B Hanumanth towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 2.06%			
	Hanumanth on account	159.00		
	Being TDS deducted from B Hanumanth towards on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		8.00	
	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 2.06%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 2.06%			
	TDS Payable		152.00	
	Being TDS deducted from G Srinivasa Rao towards on account @ 2.06%			
	Srinivas Rao .G on Account	152.00		
	Being TDS deducted from G Srinivasa Rao towards on account @ 2.06%			
	TDS Payable		12.00	
	Being TDS deducted from MD Mehboob towards on hirecharges @ 2.06%			
	Hire charges - MD. Mehboob	12.00		
	Being TDS deducted from MD Mehboob towards on hirecharges @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob towards hirecharges			
	Hire charges - MD. Mehboob	50.00		
	Being Room Rent deducted from Mehboob towards hirecharges			
	TDS Payable		31.00	
	Being TDS deducted from G Venkateswara Rao towards on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	G. Venkatesh on account	31.00		
	Being TDS deducted from G Venkateswara Rao towards on account @ 2.06%			
	TDS Payable		70.00	
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	MD. Mehboob on account	70.00		
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	TDS Payable		271.00	
	Being TDS deducted from Murali towards on account @ 2.06%			
	Murali on account	271.00		
	Being TDS deducted from Murali towards on account @ 2.06%			
	Misc Income		250.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	250.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		36.00	
	Being TDS deducted from Mustafa Ali towards on account @ 2.06%			
	Mustafa Ali on account	36.00		
	Being TDS deducted from Mustafa Ali towards on account @ 2.06%			
	TDS Payable		106.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%			
	R.Srinivas Yadav on account	106.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%			
	TDS Payable		98.00	
	Being TDS deducted from Sirisha towards on account @ 2.06%			
	J.Sirisha on account	98.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sirisha towards on account @ 2.06%			
	TDS Payable		997.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%			
	Sri Krishna Prajapathi on account	997.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%			
	Misc Income		1,035.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		515.00	
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	MD. Mehboob on account	515.00		
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	TDS Payable		22.00	
	Being TDS deducted from Bharat Patel towards Jobwork @ 2.06%			
	Jobwork - Bharat Patel	22.00		
	Being TDS deducted from Bharat Patel towards Jobwork @ 2.06%			
	TDS Payable		309.00	
	Being TDS deducted from Ranga Rao towards on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ranga Rao on account	309.00		
	Being TDS deducted from Ranga Rao towards on account @ 2.06%			
	TDS Payable		13.00	
	Being TDS deducted from K Raghu towards on hirecharges @ 2.06%			
	Hire Charges - K.Raghu	13.00		
	Being TDS deducted from K Raghu towards on hirecharges @ 2.06%			
	TDS Payable		26.00	
	Being TDS deducted from Ranadheer towards on hirecharges @ 2.06%			
	Hire charges - Ranadheer Goud	26.00		
	Being TDS deducted from Ranadheer towards on hirecharges @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer towards on hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer towards on hirecharges			
JV 14092009 2	TDS Payable		25.00	
	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%			
	Hire charges - Madhav Rao	25.00		
	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%			
	TDS Payable		36.00	
	Being TDS deducted from Akshay towards hirecharges @ 2.06%			
	Hirecharges - Akshay	36.00		
	Being TDS deducted from Akshay towards hirecharges @ 2.06%			
JV 14092009 3	TDS Payable		206.00	
	Being TDS deducted from Srinivas Yadav on account @ 2.06%			
	R.Srinivas Yadav on account	206.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Srinivas Yadav on account @ 2.06%			
Date Total		**5,070.00**	**5,070.00**	
15 Sep, 2009				
JV 15092009 1	Prabhakar Reddy Petty Cash		2,64,730.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy On accoutn towards reversal of reg exp for the flats			
	Registration Exp - Bhargavi	44,475.00		
	Developers			
	Being amount debited towards reg expnses for the flat no 2C 101 Sreekar Devneni			
	D - 102 Vikas Kushwaha	38,170.00		
	Being amount debited towards reg expnses for the flat no D 102			
	D - 204 Balakrishna	38,630.00		
	Being amount debited towards reg expnses for the flat no D 204			
	A - 503 Raj Kumar	38,050.00		
	Being amount debited towards reg expnses for the flat no A 503			
	3C - 306 Shoba Rani	22,380.00		
	Being amount debited towards reg expnses for the flat no 2C 306			
	A - 309 Ms. G. Arpitha	83,025.00		
	Being amount debited towards reg expnses for the flat noA 309			
Date Total		**2,64,730.00**	**2,64,730.00**	
16 Sep, 2009				
JV 16092009 1	TDS Payable		103.00	
	Being TDS deducted from G.Venkatesh on account @ 2.06%			
	G. Venkatesh on account	103.00		
	Being TDS deducted from G.Venkatesh on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable Being TDS deducted from Veluchamy on account @ 2.06%		206.00	
	Veluchamy on account Being TDS deducted from Veluchamy on account @ 2.06%	206.00		
	TDS Payable Being TDS deducted from Krishna on account @ 2.06%		113.00	
	Krishna / Haking on account Being TDS deducted from Krishna on account @ 2.06%	113.00		
Date Total		**422.00**	**422.00**	
17 Sep, 2009				
JV 17092009 1	Architectural Aluminium Systems Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 108, 109 W.O No 1186 against bill no 11 dt 11.09.09		55,886.00	
	Aluminium Windows Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 108, 109 W.O No 1186 against bill no 11 dt 11.09.09	55,886.00		
JV 17092009 2	Architectural Aluminium Systems Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 507, 508 W.O No 1187 against bill no 10 dt 11.09.09		54,248.00	
	Aluminium Windows Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 507, 508 W.O No 1187 against bill no 10 dt 11.09.09	54,248.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 17092009 3	Architectural Aluminium Systems		26,120.00
	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 208, W.O No 1181 against bill no 9 dt 11.09.09		
	Aluminium Windows	26,120.00	
	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 208, W.O No 1181 against bill no 9 dt 11.09.09		
JV 17092009 4	Architectural Aluminium Systems		31,222.00
	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 407 W.O No 1202 against bill no 12 dt 11.09.09		
	Aluminium Windows	31,222.00	
	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 407 W.O No 1202 against bill no 12 dt 11.09.09		
JV 17092009 5	TDS Payable		3,450.00
	Being TDS deducted from Architechtural Aluminium Systems Payment from 167476/- @ 2.06%		
	Architectural Aluminium Systems	3,450.00	
	Being TDS deducted from Architechtural Aluminium Systems Payment from 167476/- @ 2.06%		
JV 17092009 6	Aluminium Syndicate WO 1215, 1216,1213, 1212		28,699.00
	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 205 W.O 1215 against bill no 141 dt 16.09.09		
	Aluminium Windows	28,699.00	
	Being amount credited to Aluminium Syndicate		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Al.Windows for A Block 205 W.O 1215 against bill no 141 dt 16.09.09			
	Aluminium Syndicate WO 1215, 1216,1213, 1212		35,156.00	
	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 201 W.O 1216 against bill no 139 dt 16.09.09			
	Aluminium Windows	35,156.00		
	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 201 W.O 1216 against bill no 139 dt 16.09.09			
	Aluminium Syndicate WO 1215, 1216,1213, 1212		27,450.00	
	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 209 W.O 1213 against bill no 140 dt 16.09.09			
	Aluminium Windows	27,450.00		
	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 209 W.O 1213 against bill no 140 dt 16.09.09			
Date Total		**2,62,231.00**	**2,62,231.00**	
18 Sep, 2009				
JV 18092009 1	Aluminium Syndicate WO 1215, 1216,1213, 1212		72,632.00	
	Being amount credited to Aluminium Syndicate towards Aluminium windows for 3C Block 103, 205, 301, 504 W.O No1212 against bill no 143 dt 16.9.09			
	Aluminium Windows	72,632.00		
	Being amount credited to Aluminium Syndicate towards Aluminium windows for 3C Block 103, 205, 301, 504 W.O No1212 against bill no 143 dt 16.9.09			
Date Total		**72,632.00**	**72,632.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
19 Sep, 2009			
JV 19092009 1	Venkatramana Binding Works		165.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1731 dt 10/9/09		
	Printing & Stationery	165.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1731 dt 10/9/09		
JV 19092009 2	Venkatramana Binding Works		605.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1732 dt 10/9/09		
	Printing & Stationery	605.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1732 dt 10/9/09		
JV 19092009 3	Saradhi Ads		575.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1292 dt 10.9.09		
	Printing & Stationery	575.00	
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1292 dt 10.9.09		
JV 19092009 4	Saradhi Ads		360.00
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1285 dt 5.9.09		
	Printing & Stationery	360.00	
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1285 dt 5.9.09		
JV 19092009 5	Anisha Associates		8,989.00
	Being amount credited to Anisha Associates towards purchase of water proof chemical against bill no 624 dt 5/9/09		
	Water Proof Chemicals	8,989.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Anisha Associates towards purchase of water proof chemical against bill no 624 dt 5/9/09		
JV 19092009 6	Vivid World		275.00
	Being amount credited to Vivid world towards refilling of catridge against bill no 9031 dt 1/9/09		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid world towards refilling of catridge against bill no 9031 dt 1/9/09		
JV 19092009 7	Sri rama sales corporation		26,631.00
	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5484 dt 2/9/09		
	Electrical Material	26,631.00	
	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5484 dt 2/9/09		
JV 19092009 8	Shubham Enterprises		4,295.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17041 dt 31.8.09		
	Electrical Material	4,295.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17041 dt 31.8.09		
JV 19092009 9	Shubham Enterprises		8,536.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17140, 17139 dt 9/9/09		
	Electrical Material	8,536.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17140, 17139 dt 9/9/09		
JV 19092009 10	Shubham Enterprises		17,535.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 026 dt 4/9/09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 026 dt 4/9/09	17,535.00	
JV 19092009 11	Shubham Enterprises Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 32 dt 9/9/09		13,083.00
	Electrical Material Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 32 dt 9/9/09	13,083.00	
JV 19092009 12	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4517 dt 15/9/09		2,450.00
	Office Maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4517 dt 15/9/09	2,450.00	
JV 19092009 13	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3374 dt 15/9/09		7,953.00
	Electrical Material Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3374 dt 15/9/09	7,953.00	
JV 19092009 14	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 33745 dt 15/9/09		7,953.00
	Electrical Material Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 33745 dt 15/9/09	7,953.00	
JV 19092009 15	G. Krishna Murthy and Sons Being amount credited to G.Krishna murthy and		2,120.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	sons towards purchase of dettol and freshners against bill no 11680, 11673 dt 15/9/09			
	Office Maintenance Expenses	2,120.00		
	Being amount credited to G.Krishna murthy and sons towards purchase of dettol and freshners against bill no 11680, 11673 dt 15/9/09			
JV 19092009 16	Praful Sanitary		16,966.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2887 dt 25/7/09			
	Plumbing & Sanitary	16,966.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2887 dt 25/7/09			
JV 19092009 17	Matrix Advertising		8,824.00	
	Being amount credited to Matrix Advertising towards advertising charges against bill no 1256 dt 10.09.09			
	Advertisement Charges	8,824.00		
	Being amount credited to Matrix Advertising towards advertising charges against bill no 1256 dt 10.09.09			
JV 19092009 18	Otis Elevator Company India Ltd.		1,086.00	
	Being amount credited to Otis Elevators towards spareparts for lift against bill no 8334 dt 11.9.09			
	Lift	1,086.00		
	Being amount credited to Otis Elevators towards spareparts for lift against bill no 8334 dt 11.9.09			
JV 19092009 19	Sri Rama Paints and Pipe Fittings Stores		81,320.00	
	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1954, 2030 dt 10.09.09			
	Murali(Material)	81,320.00		
	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1954, 2030 dt 10.09.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19092009 20	Otis Elevator Company India Ltd.		59,013.00
	Being amount credited to Otis Elevator towards installation charges for 3C Block lift against bill no 753 dt 1/9/09		
	Lift	59,013.00	
	Being amount credited to Otis Elevator towards installation charges for 3C Block lift against bill no 753 dt 1/9/09		
JV 19092009 21	Nayan Hardware Pvt Ltd.,		26,310.00
	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 6763 dt 1/9/09		
	Hardware /Tools Material	26,310.00	
	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 6763 dt 1/9/09		
JV 19092009 22	KGN Marbles		51,439.00
	Being amount credited to KGN Marbles towards purchase of granite slabs against bill no 71 dt 16.9.09		
	Granite	51,439.00	
	Being amount credited to KGN Marbles towards purchase of granite slabs against bill no 71 dt 16.9.09		
JV 19092009 23	TDS Payable		91.00
	Being TDs deducted from Matrix advertising towards advertising charges @ 1.03%		
	Matrix Advertising	91.00	
	Being TDs deducted from Matrix advertising towards advertising charges @ 1.03%		
	TDS Payable		230.00
	Being TDS deducted from Krishna Prasad Incentive @ 10.30%		
	Brokerage - Krishna Prasad	230.00	
	Being TDS deducted from Krishna Prasad Incentive @ 10.30%		
	TDS Payable		180.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from K Prabhakar Reddy Incentive @ 10.30%			
	Brokerage - P Reddy	180.00		
	Being TDS deducted from K Prabhakar Reddy Incentive @ 10.30%			
	TDS Payable		36.00	
	Being TDS deducted from Srilatha Incentive @ 10.30%			
	Brokerage - Srilatha	36.00		
	Being TDS deducted from Srilatha Incentive @ 10.30%			
	TDS Payable		36.00	
	Being TDS deducted from Vineela Incentive @ 10.30%			
	Brokerage - Vineela	36.00		
	Being TDS deducted from Vineela Incentive @ 10.30%			
JV 19092009 24	TDS Payable		195.00	
	Being TDS deducted from Mannem hirecharges @ 2.06%			
	Hire Charges - Manyem	195.00		
	Being TDS deducted from Mannem hirecharges @ 2.06%			
	Misc Income		100.00	
	Being Room Rent deducted from Mannem hirecharges			
	Hire Charges - Manyem	100.00		
	Being Room Rent deducted from Mannem hirecharges			
	TDS Payable		35.00	
	Being TDS deducted from Ramulu on account @ 2.06%			
	Ramulu on account	35.00		
	Being TDS deducted from Ramulu on account @ 2.06%			
	TDS Payable		139.00	
	Being TDS deducted from Hanumanth on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumanth on account	139.00		
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		138.00	
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	138.00		
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	TDS Payable		29.00	
	Being TDS deducted from G Venkateswar Rao on account @ 2.06%			
	G. Venkatesh on account	29.00		
	Being TDS deducted from G Venkateswar Rao on account @ 2.06%			
	TDS Payable		115.00	
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	MD. Mehboob on account	115.00		
	Being TDS deducted from MD Mehboob on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from Mehboob on account			
	TDS Payable		361.00	
	Being TDS deducted from Murali on account @ 2.06%			
	Murali on account	361.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali on account @ 2.06%			
	Misc Income		250.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	250.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		21.00	
	Being TDS deducted from Mustafa ali on account @ 2.06%			
	Mustafa Ali on account	21.00		
	Being TDS deducted from Mustafa ali on account @ 2.06%			
	TDS Payable		70.00	
	Being TDS deducted from R Srinivas Yadav on account @ 2.06%			
	R.Srinivas Yadav on account	70.00		
	Being TDS deducted from R Srinivas Yadav on account @ 2.06%			
	TDS Payable		96.00	
	Being TDS deducted from J Sirisha on account @ 2.06%			
	J.Sirisha on account	96.00		
	Being TDS deducted from J Sirisha on account @ 2.06%			
	TDS Payable		796.00	
	Being TDS deducted from Sri Krishna Prajapathi on account @ 2.06%			
	Sri Krishna Prajapathi on account	796.00		
	Being TDS deducted from Sri Krishna Prajapathi on account @ 2.06%			
	Misc Income		1,035.00	
	Being Room Rent deducted from Sri Krishna Prajapathi on account			
	Sri Krishna Prajapathi on	1,035.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account			
	Being Room Rent deducted from Sri Krishna Prajapathi on account			
	TDS Payable		21.00	
	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 2.06%			
	Hire charges - Krishna prajapathi	21.00		
	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 2.06%			
	TDS Payable		31.00	
	Being TDS deducted from MD.Mehboob on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD.Mehboob on account @ 2.06%			
JV 19092009 25	TDS Payable		62.00	
	Being TDS deducted from Anisha Associates on Jobwork @ 2.06%			
	Jobwork - Anisha Associates	62.00		
	Being TDS deducted from Anisha Associates on Jobwork @ 2.06%			
	TDS Payable		206.00	
	Being TDS deducted from Ranga Rao on account @ 2.06%			
	Ranga Rao on account	206.00		
	Being TDS deducted from Ranga Rao on account @ 2.06%			
	TDS Payable		28.00	
	Being TDS deducted from Pochaiah hirecharges @ 2.06%			
	Hirecharges - Pochaiah	28.00		
	Being TDS deducted from Pochaiah hirecharges @ 2.06%			
	TDS Payable		45.00	
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Ranadheer Goud	45.00		
	Being TDS deducted from Ranadheer hirecharges @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer hirecharges			
JV 19092009 26	TDS Payable		35.00	
	Being TDS deducted from Hire charges madhav payment @ 2.06%			
	Hire charges - Madhav Rao	35.00		
	Being TDS deducted from Hire charges madhav payment @ 2.06%			
	TDS Payable		50.00	
	Being TDS deducted from Hire charges Akshay payment @ 2.06%			
	Hirecharges - Akshay	50.00		
	Being TDS deducted from Hire charges Akshay payment @ 2.06%			
JV 19092009 27	TDS Payable		206.00	
	Being TDS deducted from Veluchamy towards on account @ 2.06%			
	Veluchamy on account	206.00		
	Being TDS deducted from Veluchamy towards on account @ 2.06%			
	TDS Payable		509.00	
	Being TDS deducted from Bikshapathi on account @ 2.06%			
	Bikshapathi on account	509.00		
	Being TDS deducted from Bikshapathi on account @ 2.06%			
Date Total		**3,51,979.00**	**3,51,979.00**	
21 Sep, 2009				
JV 21092009 3	Srinivas Rao .G on Account		13,200.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at 3C Block			
	Labour Charges	13,200.00		
	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at 3C Block			
	Srinivas Rao .G on Account		13,200.00	
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at 3C Block			
	Allowances for Equipment	13,200.00		
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at 3C Block			
	Srinivas Rao .G on Account		6,600.00	
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at 3C Block			
	Allowances for Consumables	6,600.00		
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at 3C Block			
JV 21092009 4	Srinivas Rao .G on Account		33,000.00	
	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at D Block			
	Labour Charges	33,000.00		
	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at D Block			
	Srinivas Rao .G on Account		33,000.00	
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at D Block			
	Allowances for Equipment	33,000.00		
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at D Block			
	Srinivas Rao .G on Account		16,500.00	
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges at D Block			
	Allowances for Consumables	16,500.00		
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at D Block			
JV 21092009 5	Srinivas Rao .G on Account		3,440.00	
	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at A Block			
	Labour Charges	3,440.00		
	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at A Block			
	Srinivas Rao .G on Account		3,440.00	
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment at A Block			
	Allowances for Equipment	3,440.00		
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment at A Block			
	Srinivas Rao .G on Account		1,720.00	
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables at A Block			
	Allowances for Consumables	1,720.00		
	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables at A Block			
Date Total		**1,24,100.00**	**1,24,100.00**	
26 Sep, 2009				
JV 26092009 1	Srinivasa traders		5,402.00	
	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 194 dt 18/9/09			
	Sundry purchases	5,402.00		
	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 194 dt 18/9/09			
JV 26092009 2	Shivshakti Steel Tubes		4,259.00	
	Being amount credited to Shivshakti Stel Tubes			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of sq.pipes against bill no 16235 dt 22.9.09		
	Steel	4,259.00	
	Being amount credited to Shivshakti Stel Tubes towards purchase of sq.pipes against bill no 16235 dt 22.9.09		
JV 26092009 3	Shah Traders		15,334.00
	Being amount credited to Shah Traders towards purchase of steel against bill no 14155 dt 24.9.09		
	Steel	15,334.00	
	Being amount credited to Shah Traders towards purchase of steel against bill no 14155 dt 24.9.09		
JV 26092009 4	Shubham Enterprises		4,352.00
	Being amount credited to Shubahm Enterprises towards electrical material againstbill no 17291 dt 23.9.09		
	Electrical Material	4,352.00	
	Being amount credited to Shubahm Enterprises towards electrical material againstbill no 17291 dt 23.9.09		
JV 26092009 5	Sai Teja Agencies		16,954.00
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2247 dt 19/9/09		
	Plumbing & Sanitary	16,954.00	
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2247 dt 19/9/09		
JV 26092009 6	Venkatramana Binding Works		300.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1775 dt 23.9.09		
	Printing & Stationery	300.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1775 dt 23.9.09		
JV 26092009 7	Praful Sanitary		13,559.00
	Being amount credited to Praful Sanitary towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of sinks against bill no 3116 dt 23.9.09			
	Plumbing & Sanitary	13,559.00		
	Being amount credited to Praful Sanitary towards purchase of sinks against bill no 3116 dt 23.9.09			
JV 26092009 8	Praful Sanitary		5,558.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 3117 dt 23.09.09			
	Plumbing & Sanitary	5,558.00		
	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 3117 dt 23.09.09			
JV 26092009 9	Varna Media		12,220.00	
	Being amount credited to Varna Media towards printing of stationery against bill no 2127 dt 18.9.09			
	Printing & Stationery	12,220.00		
	Being amount credited to Varna Media towards printing of stationery against bill no 2127 dt 18.9.09			
JV 26092009 10	Regal sports		992.00	
	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 42979 dt 17/9/09			
	Equipments	992.00		
	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 42979 dt 17/9/09			
JV 26092009 11	Sai Datta Flyash Bricks		38,850.00	
	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no 221 dt 15/9/09			
	Bricks / Solid / Hollow Blocks / Red Bricks	38,850.00		
	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no 221 dt 15/9/09			
JV 26092009 12	Kesoram Sunderlal Fatehpuria		1,038.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Shivraj			
	Petrol/Disel/Other Oil	1,038.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Shivraj			
JV 26092009 13	Kesoram Sunderlal Fatehpuria		5,033.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses			
	Petrol/Disel/Other Oil	5,033.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses			
JV 26092009 14	Praful Sanitary		1,260.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3066 dt 10.9.09			
	Plumbing & Sanitary	1,260.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3066 dt 10.9.09			
JV 26092009 15	Priyanka Printers		990.00	
	Being amount credited to Priyanka Printers towards purchase if stationery against bill no 738 dt 18.9.09			
	Printing & Stationery	990.00		
	Being amount credited to Priyanka Printers towards purchase if stationery against bill no 738 dt 18.9.09			
JV 26092009 16	Varna Design Studio		800.00	
	Being amount credited to Varna Design studio towards designing charges against bill no 1077 dt 24.09.09			
	Designing Charges	800.00		
	Being amount credited to Varna Design studio towards designing charges against bill no 1077 dt 24.09.09			
JV 26092009 17	Specific Glass Mosaic India Ltd		79,672.00	
	Being amount credited to Specific Glass Mosaic tilestowards purchase of tiles against bill no 271 dt			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2/7/09			
	Tiles	79,672.00		
	Being amount credited to Specific Glass Mosaic tilestowards purchase of tiles against bill no 271 dt 2/7/09			
JV 26092009 18	Hari Hara Iron Merchant		4,725.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8031 dt 17/9/09			
	Hardware /Tools Material	4,725.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8031 dt 17/9/09			
JV 26092009 19	Hari Hara Iron Merchant		4,500.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8030 dt 17/9/09			
	Hardware /Tools Material	4,500.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8030 dt 17/9/09			
JV 26092009 20	Anisha Associates		3,237.00	
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 635 dt 9/9/09			
	Water Proof Chemicals	3,237.00		
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 635 dt 9/9/09			
JV 26092009 21	Praful Sanitary		23,960.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3064 dt 10.9.09			
	Plumbing & Sanitary	23,960.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3064 dt 10.9.09			
JV 26092009 22	Praful Sanitary		9,269.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3063 dt 10.9.09			
	Plumbing & Sanitary	9,269.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3063 dt 10.9.09			
JV 26092009 23	Shubham Enterprises		16,056.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17207, 16973 dt 15/9/09			
	Electrical Material	16,056.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17207, 16973 dt 15/9/09			
JV 26092009 24	Tempest Advertising Pvt.Ltd.		9,530.00	
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 331 dt 14/9/009			
	Advertisement Charges	9,530.00		
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 331 dt 14/9/009			
JV 26092009 25	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 1748 dt 17/9/09			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 1748 dt 17/9/09			
JV 26092009 26	Anisha Associates		3,237.00	
	Being amount credited to Anisha Associates towards water proofing chemical against bill no 638 dt 18/9/09			
	Water Proof Chemicals	3,237.00		
	Being amount credited to Anisha Associates towards water proofing chemical against bill no			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	638 dt 18/9/09		
JV 26092009 27	Praful Sanitary		4,700.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3092 dt 16/9/09		
	Plumbing & Sanitary	4,700.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3092 dt 16/9/09=		
JV 26092009 28	Praful Sanitary		18,009.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3069 dt 11/9/09		
	Plumbing & Sanitary	18,009.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3069 dt 11/9/09		
JV 26092009 29	Praful Sanitary		14,009.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3065 dt 10/9/09		
	Plumbing & Sanitary	14,009.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3065 dt 10/9/09		
JV 26092009 30	Kesoram Sunderlal Fatehpuria		5,000.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses		
	Petrol/Disel/Other Oil	5,000.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses		
JV 26092009 31	Kesoram Sunderlal Fatehpuria		1,533.00
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar		
	Petrol Expenses	1,533.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar		
JV 26092009 32	Misc Income		150.00

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Misc income towards Identity card of Laxmikanth			
	Laxmikanth salary a/c.	150.00		
	Being amount credited to Misc income towards Identity card of Laxmikanth			
JV 26092009 33	Kesoram Sunderlal Fatehpuria		750.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas REddy			
	Petrol Expenses	750.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas REddy			
JV 26092009 34	TDS Payable		98.00	
	Being TDS deducted from Tempest Advertising payment @ 1.03%			
	Tempest Advertising Pvt.Ltd.	98.00		
	Being TDS deducted from Tempest Advertising payment @ 1.03%			
	TDS Payable		252.00	
	Being TDS deducted from Varna Media payment @ 2.06%			
	Varna Media	252.00		
	Being TDS deducted from Varna Media payment @ 2.06%			
	TDS Payable		135.00	
	Being TDS Deducted from Mannem hire charges payment			
	Hire Charges - Manyem	135.00		
	Being TDS Deducted from Mannem hire charges payment			
	Misc Income		100.00	
	Being roomrent Deducted from Mannem hire charges payment			
	Hire Charges - Manyem	100.00		
	Being roomrent Deducted from Mannem hire charges payment			
	TDS Payable		16.00	
	Being TDS Deducted from Ramulu on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ramulu on account	16.00		
	Being TDS Deducted from Ramulu on account payment			
	TDS Payable		125.00	
	Being tds deducted from Hanumanth on account payment			
	Hanumanth on account	125.00		
	Being tds deducted from Hanumanth on account payment			
	Misc Income		150.00	
	Being roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	150.00		
	Being roomrent deducted from Hanumanth on account payment			
	TDS Payable		5.00	
	Being TDs deducted from Srinivas Rao hire charges payment			
	Hire charges - G. Srinivas Rao	5.00		
	Being TDs deducted from Srinivas Rao hire charges payment			
JV 26092009 35	TDS Payable		156.00	
	Being TDs deducted from Srinivas Rao on account payment			
	Srinivas Rao .G on Account	156.00		
	Being TDs deducted from Srinivas Rao on account payment			
	TDS Payable		17.00	
	Being TDS deducted from G.Venkatesh hire charges payment			
	Hire Charges - G.Venkatesh	17.00		
	Being TDS deducted from G.Venkatesh hire charges payment			
	TDS Payable		19.00	
	Being TDS deducted from G.Venkatesh on account payment			
	G. Venkatesh on account	19.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G.Venkatesh on account payment			
	TDS Payable		97.00	
	Being TDS deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	97.00		
	Being TDS deducted from Md.Mehboob on account payment			
	Misc Income		50.00	
	Being roomrent deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	50.00		
	Being roomrent deducted from Md.Mehboob on account payment			
	Misc Income		250.00	
	Being roomrent deducted from Murali on account payment			
	Murali on account	250.00		
	Being roomrent deducted from Murali on account payment			
	TDS Payable		358.00	
	Being Tds deducted from Murali on account payment			
	Murali on account	358.00		
	Being Tds deducted from Murali on account payment			
JV 26092009 36	TDS Payable		17.00	
	Being Tds deducted from Mustafa Ali on account payment			
	Mustafa Ali on account	17.00		
	Being Tds deducted from Mustafa Ali on account payment			
	TDS Payable		49.00	
	Being Tds deducted from R.srinivas Yadav on account payment			
	R.Srinivas Yadav on account	49.00		
	Being Tds deducted from R.srinivas Yadav on account payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		84.00	
	Being Tds deducted from Sirisha on account payment			
	J.Sirisha on account	84.00		
	Being Tds deducted from Sirisha on account payment			
	TDS Payable		8.00	
	Being Tds deducted from Sri Krishna Prajapathi hire charges payment			
	Hire charges - Krishna prajapathi	8.00		
	Being Tds deducted from Sri Krishna Prajapathi hire charges payment			
	TDS Payable		823.00	
	Being Tds deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	823.00		
	Being Tds deducted from Sri Krishna Prajapathi on account payment			
	Misc Income		1,035.00	
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	1,035.00		
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
JV 26092009 37	TDS Payable		75.00	
	Being TDs deducted from Madhav Rao hirecharges @ 2.06%			
	Hire charges - Madhav Rao	75.00		
	Being TDs deducted from Madhav Rao hirecharges @ 2.06%			
	TDS Payable		45.00	
	Being TDs deducted from Akshay hirecharges @ 2.06%			
	Hirecharges - Akshay	45.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Akshay hirecharges @ 2.06%			
	TDS Payable		2,060.00	
	Being TDS deducted from Sambasiva Rao on account payment			
	Samba siva Rao/ Marble Cont	2,060.00		
	Being TDS deducted from Sambasiva Rao on account payment			
	TDS Payable		1,030.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	1,030.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		495.00	
	Being TDS deducted from Kamal singhon account payment			
	Kamal Singh on account	495.00		
	Being TDS deducted from Kamal singhon account payment			
JV 26092009 38	TDS Payable		31.00	
	Being TDS deducted from Md.Mehboob on account payment			
	MD. Mehboob on account	31.00		
	Being TDS deducted from Md.Mehboob on account payment			
	TDS Payable		206.00	
	Being TDS deducted from Srinivas Rao G account payment			
	Srinivas Rao .G on Account	206.00		
	Being TDS deducted from Srinivas Rao G account payment			
	TDS Payable		103.00	
	Being TDS deducted from Kadervalli on account payment			
	Khadervalli on account	103.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Kadervalli on account payment			
JV 26092009 39	FDR Interest		73.97	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
	TDS Receivable.	73.97		
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
Date Total		**3,33,890.97**	**3,33,890.97**	
30 Sep, 2009				
JV 30092009 1	V.Harish 3C - 305	20,000.00		
	Being amount debited to customer towards forfeited amount for cancelled flat			
	Forfeited Amount		20,000.00	
	Being amount debited to customer towards forfeited amount for cancelled flat			
	Anjaneyalu.G - D- 107	50,000.00		
	Being amount debited to customer towards forfeited amount for cancelled flat			
	Forfeited Amount		50,000.00	
	Being amount debited to customer towards forfeited amount for cancelled flat			
	Mrs. Aparna D - 204	10,000.00		
	Being amount debited to customer towards forfeited amount for cancelled flat			
	Forfeited Amount		10,000.00	
	Being amount debited to customer towards forfeited amount for cancelled flat			
JV 30092009 2	Samba siva Rao/ Marble Cont		1,68,706.00	
	Being amount credited to Sambasiva Rao towards Labour charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.			
	Labour Charges	1,68,706.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sambasiva Rao towards Labour charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.			
	Samba siva Rao/ Marble Cont		1,68,706.00	
	Being amount credited to Sambasiva Rao towards transaportation charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.			
	Transportation Charges	1,68,706.00		
	Being amount credited to Sambasiva Rao towards transaportation charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.			
	Samba siva Rao/ Marble Cont	72,000.00		
	Being amount debited to Sambasiva Rao towards penality for not fininshing the work			
	Misc Income		72,000.00	
	Being amount debited to Sambasiva Rao towards penality for not fininshing the work			
JV 30092009 3	S.V Subba Reddy salary a/c.		33,030.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Ch venkateshwara Rao salary		20,158.00	
	A/c			
	Being amount credited to staff towards salary for the month of Sept 09			
	Narsing Deshmukh salary a/c.		12,624.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	G .Srinivas Reddy salary A/c		12,132.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Laxmikanth salary a/c.		9,666.00	
	Being amount credited to staff towards salary for			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	the month of Sept 09			
	Ram mohan salary A/c		9,020.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Surender Salary a/c.		6,925.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Naveena salary a/c.		6,752.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	V . Ravi salary A/c		5,906.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	M.Venkateshwarulu Salary A/c		5,764.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	B M Raj kumar salary A/c		5,479.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	N.Sreelatha Salary A/c		4,052.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Anil Kumar salary A/c		5,371.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Praveen Babu salary A/c		4,865.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	P Shiva Raj Salary a/c		4,449.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	Manoj kumar salary a/c.		4,526.00	
	Being amount credited to staff towards salary for the month of Sept 09			
	T . Bhasker salary A/c		4,603.00	
	Being amount credited to staff towards salary for the month of Sept 09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Salaries	1,55,322.00	
	Being amount credited to staff towards salary for the month of Sept 09		
	M. Roopa		11,930.00
	Being amount credited to staff towards Stifund for the month of Sept 09		
	Madhu Ratnam Salary a/c		7,367.00
	Being amount credited to staff towards Stifund for the month of Sept 09		
	Stipend	19,297.00	
	Being amount credited to staff towards Stifund for the month of Sept 09		
Date Total		**6,64,031.00**	**6,64,031.00**
01 Oct, 2009			
JV 01102009 2	S.V Subba Reddy salary a/c.	2,000.00	
	Being amount debited to Subba Reddy towards penality		
	Misc Income		2,000.00
	Being amount debited to Subba Reddy towards penality		
Date Total		**2,000.00**	**2,000.00**
05 Oct, 2009			
JV 05102009 1	TDS Payable		57.00
	Being TDS deducted from Tempest advertisement pvt.ltd.@ 1.03%		
	Tempest Advertising Pvt.Ltd.	57.00	
	Being TDS deducted from Tempest advertisement pvt.ltd.@ 1.03%		
JV 05102009 2	TDS Payable		1,918.00
	Being TDS deducted from K B Srivastav towards Consultancy charges @ 10.30%		
	K.B. Srivastha	1,918.00	
	Being TDS deducted from K B Srivastav towards Consultancy charges @ 10.30%		
	K.B. Srivastha		18,613.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)			
	Consultancy - Architech	18,613.00		
	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)			
	TDS Payable		11,360.00	
	Being TDS deducted from Prasad Associates towards Consultancy charges @ 10.30%			
	Prasad Associates.	11,360.00		
	Being TDS deducted from Prasad Associates towards Consultancy charges @ 10.30%			
	Prasad Associates.		1,10,300.00	
	Being amount credited to Prasad Associates towards Consultncy charges Last Installment Add ST @ 10.30% (100000+10300)			
	Consultancy - Architech	1,10,300.00		
	Being amount credited to Prasad Associates towards Consultncy charges Last Installment Add ST @ 10.30% (100000+10300)			
JV 05102009 3	TDS Payable		47.00	
	Being TDS deducted from Mannem Hirecharges @ 2.06%			
	Hire Charges - Manyem	47.00		
	Being TDS deducted from Mannem Hirecharges @ 2.06%			
	Misc Income		100.00	
	Being Room Rent deducted from Mannem Hirecharges			
	Hire Charges - Manyem	100.00		
	Being Room Rent deducted from Mannem Hirecharges			
	TDS Payable		8.00	
	Being TDS deducted from Ramulu on account @ 2.06%			
	Ramulu on account	8.00		
	Being TDS deducted from Ramulu on account @ 2.06%			
	TDS Payable		74.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Hanumanth on account	74.00		
	Being TDS deducted from Hanumanth on account @ 2.06%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		8.00	
	Being TDS deducted from G Srinivasa Rao Hirecharges @ 2.06%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDS deducted from G Srinivasa Rao Hirecharges @ 2.06%			
	TDS Payable		115.00	
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	Srinivas Rao .G on Account	115.00		
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
	TDS Payable		16.00	
	Being TDS deducted from G Venkateswara Rao hirecharges @ 2.06%			
	Hire Charges - G.Venkatesh	16.00		
	Being TDS deducted from G Srinivasa Rao on account @ 2.06%			
JV 05102009 4	TDS Payable		7.00	
	Being TDS deducted from Mehboob hirecharges @ 2.06%			
	Hire charges - MD. Mehboob	7.00		
	Being TDS deducted from Mehboob hirecharges @ 2.06%			
	TDS Payable		80.00	
	Being TDS deducted from Mehboob on account @ 2.06%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	MD. Mehboob on account	80.00		
	Being TDS deducted from Mehboob on account @ 2.06%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from Mehboob on account			
	TDS Payable		185.00	
	Being TDS deducted from Murali on account @ 2.06%			
	Murali on account	185.00		
	Being TDS deducted from Murali on account @ 2.06%			
	TDS Payable		18.00	
	Being TDS deducted from Mustafa ali on account @ 2.06%			
	Mustafa Ali on account	18.00		
	Being TDS deducted from Mustafa ali on account @ 2.06%			
	Misc Income		250.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	250.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		54.00	
	Being TDS deducted from R Srinivas Yadav on account @ 2.06%			
	R.Srinivas Yadav on account	54.00		
	Being TDS deducted from R Srinivas Yadav on account @ 2.06%			
	TDS Payable		64.00	
	Being TDS deducted from J Sirisha on account @ 2.06%			
	J.Sirisha on account	64.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from J Sirisha on account @ 2.06%			
JV 05102009 5	TDS Payable		31.00	
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2.06%			
	Hire charges - Krishna prajapathi	31.00		
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2.06%			
	TDS Payable		785.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%			
	Sri Krishna Prajapathi on account	785.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%			
	Misc Income		1,035.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		31.00	
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD Mehboob towards on account @ 2.06%			
	TDS Payable		14.00	
	Being TDS deducted from Pochaiah towards hirecharges @ 2.06%			
	Hirecharges - Pochaiah	14.00		
	Being TDS deducted from Pochaiah towards hirecharges @ 2.06%			
	TDS Payable		148.00	
	Being TDS deducted from M Srinivasulu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Transportation @ 2.06%(Old TDS for Lastmonth is also been included)		
	Srinivasulu - Transportation	148.00	
	Being TDS deducted from M Srinivasulu towards Transportation @ 2.06%(Old TDS for Lastmonth is also been included)		
	TDS Payable		298.00
	Being TDS deducted from United Security Services towards Security charges @ 2.06%		
	United Security Services	298.00	
	Being TDS deducted from United Security Services towards Security charges @ 2.06%		
	TDS Payable		74.00
	Being TDS deducted from Alivelumanga towards Transportation @ 2.06%		
	Alivelumanga - Transportation	74.00	
	Being TDS deducted from Alivelumanga towards Transportation @ 2.06%		
JV 05102009 6	Srinivasulu - Transportation		3,571.00
	Being amount credited to M Srinivasulu towards Transportation charges for the month of Sep,09 against Veh.no.AP29T9966		
	Transportation Charges	3,571.00	
	Being amount credited to M Srinivasulu towards Transportation charges for the month of Sep,09 against Veh.no.AP29T9966		
JV 05102009 7	United Security Services		14,450.00
	Being amount credited to United Security Services towards Security charges for the month of Sep,09		
	Security Charges	14,450.00	
	Being amount credited to United Security Services towards Security charges for the month of Sep,09		
JV 05102009 8	United Security Services		1,250.00
	Being amount credited to United Security Services towards Supervisioncharges for the month of Sep,09		
	Supervision Charges	1,250.00	
	Being amount credited to United Security Services		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Supervisioncharges for the month of Sep,09			
	TDS Payable		129.00	
	Being TDS deducted fromUnited Security payment			
	United Security Services	129.00		
	Being TDS deducted fromUnited Security payment			
JV 05102009 9	Alivelumanga - Transportation		3,572.00	
	Being amount credited to Alivelumanga towards Transportation charges for the month of Sep,09 against Veh.no.AP13X4686			
	Transportation Charges	3,572.00		
	Being amount credited to Alivelumanga towards Transportation charges for the month of Sep,09 against Veh.no.AP13X4686			
JV 05102009 10	Surjeet Singh		10,692.00	
	Being amount credited to Surjeet singh towards purchase of Signages against bill no.576 dtd.22.09.09			
	Site Maintanance account	10,692.00		
	Being amount credited to Surjeet singh towards purchase of Signages against bill no.576 dtd.22.09.09			
JV 05102009 11	Sai Teja Agencies		11,078.00	
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no.2347 dtd.25.09.09			
	Plumbing & Sanitary	11,078.00		
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no.2347 dtd.25.09.09			
JV 05102009 12	Sree panduranga timber traders		5,559.00	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Glass against bill no.401 dtd.25.09.09			
	Ply Wood / Glass	5,559.00		
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Glass against bill no.401 dtd.25.09.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05102009 13	Saradhi Ads		90.00
	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1313 dtd.25.09.09		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1313 dtd.25.09.09		
JV 05102009 14	Saradhi Ads		250.00
	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1308 dtd.22.09.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1308 dtd.22.09.09		
JV 05102009 15	Saradhi Ads		90.00
	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1312 dtd.25.09.09		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1312 dtd.25.09.09		
JV 05102009 16	Sri Rama Paints and Pipe Fittings Stores		3,250.00
	Being amount credited to Sri Rama paints & Pipe fitting towards purchase of Paints against bill no.2332 dtd.26.09.09		
	Paints & Colours	3,250.00	
	Being amount credited to Sri Rama paints & Pipe fitting towards purchase of Paints against bill no.2332 dtd.26.09.09		
JV 05102009 17	Commender watertech pvt ltd		44,692.00
	Being amount credited to Commander Watertech pvt,ltd towards purchase of Flush tanks against bill no.102415 dtd.25.09.09		
	Plumbing & Sanitary	44,692.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Commander Watertech pvt,ltd towards purchase of Flush tanks against bill no.102415 dtd.25.09.09		
JV 05102009 18	Emmar Marketing Services		7,312.00
	Being amount credited to Emmar Marketing services towards purchase of Consumables against bill no.270 dtd.26.09.09		
	Consumables	7,312.00	
	Being amount credited to Emmar Marketing services towards purchase of Consumables against bill no.270 dtd.26.09.09		
JV 05102009 19	Sree Metro Tek Coating Products		17,000.00
	Being amount credited to Sree Metro Tek coating products towards purchase of Colours against bill no.008 dtd.26.09.09		
	Paints & Colours	17,000.00	
	Being amount credited to Sree Metro Tek coating products towards purchase of Colours against bill no.008 dtd.26.09.09		
JV 05102009 20	Sai Datta Flyash Bricks		10,200.00
	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid bricks against bill no.222 dtd.15.09.09		
	Bricks / Solid / Hollow Blocks / Red Bricks	10,200.00	
	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid bricks against bill no.222 dtd.15.09.09		
JV 05102009 21	Mahaveer glass plywood hardware		8,016.00
	Being amount credtied to Mahaveer Glass plywood towards purchase of Pinhead glass against bill no.355 dtd.24.09.09		
	Ply Wood / Glass	8,016.00	
	Being amount credtied to Mahaveer Glass plywood towards purchase of Pinhead glass against bill no.355 dtd.24.09.09		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05102009 22	Praful Sanitary		1,720.00
	Being amount credited to Praful Sanitary towards purchase of Plumbin g & Sanitary against bill no.3104 dtd.17.09.09		
	Plumbing & Sanitary	1,720.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbin g & Sanitary against bill no.3104 dtd.17.09.09		
JV 05102009 23	Tempest Advertising Pvt.Ltd.		5,530.00
	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.340 dtd.19.09.09		
	Advertisement Charges	5,530.00	
	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.340 dtd.19.09.09		
JV 05102009 24	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1779 dtd.25.09.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1779 dtd.25.09.09		
JV 05102009 25	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of Sep,09.		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of Sep,09.		
JV 05102009 26	Misc Income		700.00
	Being amount credited to Akshay towards hirechages payment will be fined to contractor same as misc.income.		
	Hirecharges - Akshay	700.00	
	Being amount credited to Akshay towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hirechages payment will be fined to contractor same as misc.income.			
JV 05102009 27	TDS Payable		5,150.00	
	Being TDS deduction from MPIPL supervision charges payment			
	MPIPL - SC	5,150.00		
	Being TDS deduction from MPIPL supervision charges payment			
	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL SC towards supervision charges for the month			
	Management Supervision Charges	50,000.00		
	Being amount credited to MPIPL SC towards supervision charges for the month			
JV 05102009 28	A - 309 Ms. G. Arpitha		49,900.00	
	Being amount credited to customer & debited to early payment discount towards discount given.			
	Discount	49,900.00		
	Being amount credited to customer & debited to early payment discount towards discount given.			
	A - 309 Ms. G. Arpitha		26,113.00	
	Being amount credited to customer & debited to early payment discount towards discount given.			
	Discount	26,113.00		
	Being amount credited to customer & debited to early payment discount towards discount given.			
Date Total		**4,38,042.00**	**4,38,042.00**	
07 Oct, 2009				
JV 07102009 1	TDS Payable		230.00	
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%			
	Bhavna House Keeping	230.00		
	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%			
Date Total		**230.00**	**230.00**	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 Oct, 2009			
JV 08102009 1	TDS Payable		60.00
	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%		
	Hire charges - Madhav Rao	60.00	
	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted from G Srinivas Rao towards on account @ 2.06%		
	Srinivas Rao .G on Account	206.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 2.06%		
JV 08102009 2	A - 506 Mr.Ranjith Bathula	70,000.00	
	Being amount debited to Ranjit Bathula towards interest for the month		
	Interest - customers		70,000.00
	Being amount debited to Ranjit Bathula towards interest for the month		
JV 08102009 3	FDR Interest		184.93
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	184.93	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
Date Total		**70,450.93**	**70,450.93**
09 Oct, 2009			
JV 09102009 1	Kesoram Sunderlal Fatehpuria		1,540.00
	Being amount credited to Kesoram Sunderlal fathepuria towards Petro card account recd.from Lakshmikanth previously taken.		
	Petrol Expenses	1,540.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Kesoram Sunderlal fathepuria towards Petro card account recd.from Lakshmikanth previously taken.			
Date Total		**1,540.00**	**1,540.00**	
10 Oct, 2009				
JV 10102009 1	Vasanth Trading Company		4,160.00	
	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8057 dtd.08.10.09			
	Hardware /Tools Material	4,160.00		
	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8057 dtd.08.10.09			
JV 10102009 2	G. Krishna Murthy and Sons		500.00	
	Being amount credited to G Krishna Murthy & Sons.towards purchase of Consumables against bill no.8057 dtd.08.10.09			
	Sundry purchases	500.00		
	Being amount credited to G Krishna Murthy & Sons.towards purchase of Consumables against bill no.8057 dtd.08.10.09			
JV 10102009 3	Akash Steels		35,173.00	
	Being amount credited to Akash Steels towards purchase of Steel against bill no.3993 dtd.26.09.09			
	Steel	35,173.00		
	Being amount credited to Akash Steels towards purchase of Steel against bill no.3993 dtd.26.09.09			
JV 10102009 4	Siri Flyash Brick Industries		10,400.00	
	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.204 dtd.070.10.09			
	Bricks / Solid / Hollow Blocks / Red Bricks	10,400.00		
	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.204 dtd.070.10.09			
JV 10102009 5	Siri Flyash Brick Industries		28,860.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.203 dtd.07.10.09			
	Bricks / Solid / Hollow Blocks / Red Bricks	28,860.00		
	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.203 dtd.07.10.09			
JV 10102009 6	Radiant systems		3,960.00	
	Being amount credited to Radiant Systems towards purchase of Name plates against bill no.2352 dtd.05.10.09			
	Sundry purchases	3,960.00		
	Being amount credited to Radiant Systems towards purchase of Name plates against bill no.2352 dtd.05.10.09			
JV 10102009 7	Gautham Enterprises		3,005.00	
	Being amount credited to Gautham Enterprises towards purchase of Coffee & Tea powders against bill no.4675 dtd.06.10.09			
	Consumables	3,005.00		
	Being amount credited to Gautham Enterprises towards purchase of Coffee & Tea powders against bill no.4675 dtd.06.10.09			
JV 10102009 8	Sri rama sales corporation		1,244.00	
	Being amount credited to Sri Rama Sales corporation towards purchase of Elec.material against bill no.6676 dtd.06.10.09			
	Electrical Material	1,244.00		
	Being amount credited to Sri Rama Sales corporation towards purchase of Elec.material against bill no.6676 dtd.06.10.09			
JV 10102009 9	Praful Sanitary		65,118.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3070 dtd.11.09.09			
	Plumbing & Sanitary	65,118.00		
	Being amount credited to Praful Sanitary towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Plumbing & Sanitery material against bill no.3070 dtd.11.09.09		
JV 10102009 10	Praful Sanitary		42,712.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.2884 dtd.24.07.09		
	Plumbing & Sanitary	42,712.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.2884 dtd.24.07.09		
JV 10102009 11	Praful Sanitary		3,595.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3145 dtd.01.10.09		
	Plumbing & Sanitary	3,595.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3145 dtd.01.10.09		
JV 10102009 12	Praful Sanitary		16,800.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3144 dtd.01.10.09		
	Plumbing & Sanitary	16,800.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3144 dtd.01.10.09		
JV 10102009 13	Computer Collections		2,000.00
	Being amount credited to Computer collection towards purchase of UPS against bil no.07335 dtd.01.10.09		
	Computer Repairs & Maintenance	2,000.00	
	Being amount credited to Computer collection towards purchase of UPS against bil no.07335 dtd.01.10.09		
JV 10102009 14	Shivshakti Steel Tubes		7,384.00
	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.16292		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dtd.30.09.09		
	Pipes	7,384.00	
	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.16292 dtd.30.09.09		
JV 10102009 15	Sri Rama Paints and Pipe		92,156.00
	Fittings Stores		
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2403/2401/2331 dtd.05.10.09		
	Murali(Material)	92,156.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2403/2401/2331 dtd.05.10.09		
JV 10102009 16	Sri Rama Paints and Pipe		3,250.00
	Fittings Stores		
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2404 dtd.05.10.09		
	Paints & Colours	3,250.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2404 dtd.05.10.09		
JV 10102009 17	Sri Rama Paints and Pipe		400.00
	Fittings Stores		
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2341 dtd.05.10.09		
	Paints & Colours	400.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2341 dtd.05.10.09		
JV 10102009 18	Venkatramana Binding Works		828.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1786 dtd.30.09.09		
	Printing & Stationery	828.00	
	Being amount credited to Venkatramana Binding		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	works towards purchase of Stationary against bill no.1786 dtd.30.09.09		
JV 10102009 19	Tempest Advertising Pvt.Ltd.		8,850.00
	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.385 dtd.03.10.09		
	Advertisement Charges	8,850.00	
	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.385 dtd.03.10.09		
	TDS Payable		177.00
	Being TDS deducted from Tempest advt.pvt.ltd towards advt.charges @ 2%		
	Tempest Advertising Pvt.Ltd.	177.00	
	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.385 dtd.03.10.09		
JV 10102009 20	Deccann diesels		5,610.00
	Being amount credited to Deccan Diesels towards Repairs & maintainance charges against bill no.1905 dtd.08.10.09		
	Repairs and Maintenance	5,610.00	
	Being amount credited to Deccan Diesels towards Repairs & maintainance charges against bill no.1905 dtd.08.10.09		
JV 10102009 21	Industrial Equipment Centre		4,000.00
	Being amount credited to Industrial Equipment Centre towards Repairs & maintainance charges against bill no.108 dtd.05.10.09		
	Repairs and Maintenance	4,000.00	
	Being amount credited to Industrial Equipment Centre towards Repairs & maintainance charges against bill no.108 dtd.05.10.09		
JV 10102009 22	TDS Payable		151.00
	Being TDs deducted from Mannem towards Hirecharges @ 2.00%		
	Hire Charges - Manyem	151.00	
	Being TDs deducted from Mannem towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hirecharges @ 2.00%			
	Misc Income		100.00	
	Being Room Rent deducted from Mannem hirecharges.			
	Hire Charges - Manyem	100.00		
	Being Room Rent deducted from Mannem hirecharges.			
	TDS Payable		30.00	
	Being TDS deducted from Ramulu towards on account @ 2%			
	Ramulu on account	30.00		
	Being TDS deducted from Ramulu towards on account @ 2%			
	TDS Payable		68.00	
	Being TDs deducted from Hanumanth towards on account @ 2%			
	Hanumanth on account	68.00		
	Being TDs deducted from Hanumanth towards on account @ 2%			
	TDS Payable		8.00	
	Being TDs deducted from G Srinivasa Rao towards on hirecharges @ 2%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDs deducted from G Srinivasa Rao towards on hirecharges @ 2%			
	TDS Payable		118.00	
	Being TDs deducted from G Srinivasa Rao towards on account @ 2%			
	Srinivas Rao .G on Account	118.00		
	Being TDs deducted from G Srinivasa Rao towards on account @ 2%			
	TDS Payable		19.00	
	Being TDs deducted from G Venkateswara Rao towards hirecharges @ 2%			
	Hire Charges - G.Venkatesh	19.00		
	Being TDs deducted from G Venkateswara Rao towards hirecharges @ 2%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		15.00	
	Being TDs deducted from G Venkateswara Rao towards on account @ 2%			
	G. Venkatesh on account	15.00		
	Being TDs deducted from G Venkateswara Rao towards on account @ 2%			
	TDS Payable		42.00	
	Being TDs deducted from MD.Mehboob towards on account @ 2%			
	MD. Mehboob on account	42.00		
	Being TDs deducted from MD.Mehboob towards on account @ 2%			
	Misc Income		150.00	
	Being Room rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room rent deducted from Hanumanth on account			
	Misc Income		50.00	
	Being Room rent deducted from MD.Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room rent deducted from MD.Mehboob on account			
	TDS Payable		294.00	
	Being TDS deducted from Murali on account @ 2%			
	Murali on account	294.00		
	Being TDS deducted from Murali on account @ 2%			
	Misc Income		250.00	
	Being Room rent deducted from Murali on account			
	Murali on account	250.00		
	Being Room rent deducted from Murali on account			
	TDS Payable		10.00	
	Being TDS deducted from Mustafa ali on account @ 2%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mustafa Ali on account	10.00		
	Being TDS deducted from Mustafa ali on account @ 2%			
JV 10102009 23	TDS Payable		12.00	
	Being TDS deducted from Srinivas Yadav towards hirecharges @ 2%			
	Hire charges - R. Srinivas yadav	12.00		
	Being TDS deducted from Srinivas Yadav towards hirecharges @ 2%			
	TDS Payable		64.00	
	Being TDS deducted from Srinivas Yadav towards on account @ 2%			
	R.Srinivas Yadav on account	64.00		
	Being TDS deducted from Srinivas Yadav towards on account @ 2%			
	TDS Payable		25.00	
	Being TDS deducted from J Sirisha towards on account @ 2%			
	J.Sirisha on account	25.00		
	Being TDS deducted from J Sirisha towards on account @ 2%			
	TDS Payable		25.00	
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2%			
	Hire charges - Krishna prajapathi	25.00		
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2%			
	TDS Payable		604.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2%			
	Sri Krishna Prajapathi on account	604.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2%			
	Misc Income		1,035.00	
	Being Room Rent deducted from Sri Krishna			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Prajapathi towards on account			
	Sri Krishna Prajapathi on account	1,035.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		30.00	
	Being TDS deducted from MD. Mehboob towards on account @ 2%			
	MD. Mehboob on account	30.00		
	Being TDS deducted from MD. Mehboob towards on account @ 2%			
	TDS Payable		100.00	
	Being TDS deducted from G Venkatesh towards on account @ 2%			
	G. Venkatesh on account	100.00		
	Being TDS deducted from G Venkatesh towards on account @ 2%			
	TDS Payable		100.00	
	Being TDS deducted from Khadervalli towards on account @ 2%			
	Khadervalli on account	100.00		
	Being TDS deducted from Khadervalli towards on account @ 2%			
	TDS Payable		22.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 2%			
	Hire charges - Ranadheer Goud	22.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 2%			
	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			
JV 10102009 24	Hari Hara Iron Merchant		2,134.00	
	Being amount credited to Hari Hara Iron Merchant			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of hardware material against bill no 8071 dt 7/10/09		
	Hardware /Tools Material	2,134.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8071 dt 7/10/09		
Date Total		**3,45,788.00**	**3,45,788.00**
12 Oct, 2009			
JV 12102009 1	Incentives - Deshmukh		2,800.00
	Being amount credited to Deshmuk incentive account and debited to Incentive account towards referral incentive of Madhu Ratnam		
	Incentives	2,800.00	
	Being amount credited to Deshmuk incentive account and debited to Incentive account towards referral incentive of Madhu Ratnam		
JV 12102009 2	S.V Subba Reddy salary a/c.		15,000.00
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		
	Ch venkateshwara Rao salary A/c		9,500.00
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		
	J. Hanmanth salary a/c.		8,064.00
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		
	Narsing Deshmukh salary a/c.		6,000.00
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		
	G .Srinivas Reddy salary A/c		5,750.00
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		
	M. Roopa		5,278.00
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		
	Laxmikanth salary a/c.		5,013.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Ram mohan salary A/c		4,536.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	K.Venkata Nagi Raddy salary A/c		2,232.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Rupesh Salary a/c.		3,528.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Naveena salary a/c.		3,150.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Surender Salary a/c.		3,024.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	V . Ravi salary A/c		2,520.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Anil Kumar salary A/c		2,520.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	B M Raj kumar salary A/c		2,479.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	N.Sreelatha Salary A/c		2,273.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Praveen Babu salary A/c		2,268.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	T . Bhasker salary A/c		2,204.00	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	Manoj kumar salary a/c.		2,142.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09			
	J. Hanmanth salary a/c.		336.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	M. Roopa		220.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	Ram mohan salary A/c		189.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	Rupesh Salary a/c.		147.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	Naveena salary a/c.		132.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	Surender Salary a/c.		276.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	V . Ravi salary A/c		230.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	Anil Kumar salary A/c		105.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	B M Raj kumar salary A/c		226.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	N.Sreelatha Salary A/c		207.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	Praveen Babu salary A/c		207.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			
	T . Bhasker salary A/c		92.00	
	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Manoj kumar salary a/c. Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		196.00	
	Incentives Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09	2,563.00		
	Bonus Payable Being amount credited to Staff and debited to bonus payable Account towards bonus for the year 2008-09	87,481.00		
Date Total		**92,844.00**	**92,844.00**	
15 Oct, 2009				
JV 15102009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Anil Kumar previously taken.		2,115.00	
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Anil Kumar previously taken.	2,115.00		
Date Total		**2,115.00**	**2,115.00**	
19 Oct, 2009				
JV 19102009 1	TDS Payable Being TDS deducted from Mannem towards hirecharges @ 2%		223.00	
	Hire Charges - Manyem Being TDS deducted from Mannem towards hirecharges @ 2%	223.00		
	Misc Income Being Room Rent deducted from Mannem hirecharges payment		100.00	
	Hire Charges - Manyem Being Room Rent deducted from Mannem hirecharges payment	100.00		
	TDS Payable		46.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ramulu towards on account @ 2%			
	Ramulu on account	46.00		
	Being TDS deducted from Ramulu towards on account @ 2%			
	TDS Payable		66.00	
	Being TDS deducted from B Hanumanth towards on account @ 2%			
	Hanumanth on account	66.00		
	Being TDS deducted from B Hanumanth towards on account @ 2%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		8.00	
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 2%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 2%			
	TDS Payable		172.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 2%			
	Srinivas Rao .G on Account	172.00		
	Being TDS deducted from G Srinivas Rao towards on account @ 2%			
	TDS Payable		10.00	
	Being TDS deducted from G Venkatesh towards hirecharges payment @ 2%			
	Hire Charges - G.Venkatesh	10.00		
	Being TDS deducted from G Venkatesh towards hirecharges payment @ 2%			
	TDS Payable		8.00	
	Being TDS deducted from MD Mahaboob towards hirecharges payment @ 2%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - MD. Mehboob	8.00		
	Being TDS deducted from MD Mahaboob towards hirecharges payment @ 2%			
	TDS Payable		51.00	
	Being TDS deducted from G Venkatesh towards on account payment @ 2%			
	G. Venkatesh on account	51.00		
	Being TDS deducted from G Venkatesh towards on account payment @ 2%			
	TDS Payable		57.00	
	Being TDS deducted from MD Mahaboob towards on account payment @ 2%			
	MD. Mehboob on account	57.00		
	Being TDS deducted from MD Mahaboob towards on account payment @ 2%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mahaboob towards on account payment			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mahaboob towards on account payment			
	TDS Payable		311.00	
	Being TDS deducted from Murali on account @ 2%			
	Murali on account	311.00		
	Being TDS deducted from Murali on account @ 2%			
	TDS Payable		6.00	
	Being TDS deducted from Mustafa ali hirecharges @ 2%			
	Hire charges - Mustafa Ali	6.00		
	Being TDS deducted from Mustafa ali hirecharges @ 2%			
	TDS Payable		12.00	
	Being TDS deducted from Mustafa ali on account @ 2%			
	Mustafa Ali on account	12.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa ali on account @ 2%			
	TDS Payable		88.00	
	Being TDS deducted from R Srinivas Yadav on account @ 2%			
	R.Srinivas Yadav on account	88.00		
	Being TDS deducted from R Srinivas Yadav on account @ 2%			
	TDS Payable		146.00	
	Being TDS deducted from J Sirisha on account @ 2%			
	J.Sirisha on account	146.00		
	Being TDS deducted from J Sirisha on account @ 2%			
	TDS Payable		15.00	
	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2%			
	Hire charges - Krishna prajapathi	15.00		
	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2%			
	TDS Payable		616.00	
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2%			
	Sri Krishna Prajapathi on account	616.00		
	Being TDS deducted from Sri Krishna Prajapathy on account @ 2%			
	Misc Income		785.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account @ 2%			
	Sri Krishna Prajapathi on account	785.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account @ 2%			
	TDS Payable		31.00	
	Being TDS deducted from MD.Mahaboob towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 2%			
	MD. Mehboob on account	31.00		
	Being TDS deducted from MD.Mahaboob towards on account @ 2%			
	TDS Payable		26.00	
	Being TDS deducted from Ranadheer Goud towards hirecharges @ 2%			
	Hire charges - Ranadheer Goud	26.00		
	Being TDS deducted from Ranadheer Goud towards hirecharges @ 2%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer Goud towards hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer Goud towards hirecharges			
	Misc Income		250.00	
	Being Room Rent deducted from Murali On account Payment			
	Murali on account	250.00		
	Being Room Rent deducted from Murali On account Payment			
JV 19102009 2	TDS Payable		97.00	
	Being TDS deducted from Matrix advertising towards advt.charges @ 1%			
	Matrix Advertising	97.00		
	Being TDS deducted from Matrix advertising towards advt.charges @ 1%			
	TDS Payable		73.00	
	Being TDS deducted from Madhav Rao towards hirecharges @ 2%			
	Hire charges - Madhav Rao	73.00		
	Being TDS deducted from Madhav Rao towards hirecharges @ 2%			
	TDS Payable		90.00	
	Being TDS deducted from Madhav Rao towards hirecharges @ 20%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire charges - Madhav Rao	90.00	
	Being TDS deducted from Madhav Rao towards hirecharges @ 2%		
JV 19102009 3	Vasavadatta Cement		56,700.00
	Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.HYK073/063 dtd.24.09.09		
	Cement / Readymix Concrete	56,700.00	
	Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.HYK073/063 dtd.24.09.09		
JV 19102009 4	Johnson Tiles Shoppe		32,633.00
	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.3237/3268 dtd.13.10.09		
	Tiles	32,633.00	
	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.3237/3268 dtd.13.10.09		
JV 19102009 5	Hari Hara Iron Merchant		2,874.00
	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.8083 dtd.14.10.09		
	Hardware /Tools Material	2,874.00	
	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.8083 dtd.14.10.09		
JV 19102009 6	Prompt Computers		735.00
	Being amount credited to Prompt Computers towards purchase of Catridge against bill no.101 dtd.12.10.09		
	Computer Repairs & Maintenance	735.00	
	Being amount credited to Prompt Computers towards purchase of Catridge against bill no.101 dtd.12.10.09		
JV 19102009 7	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Visiting Cards against bill no.1319 dtd.10.10.09			
	Printing & Stationery	250.00		
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1319 dtd.10.10.09			
JV 19102009 8	Saradhi Ads		250.00	
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1327 dtd.12.10.09			
	Printing & Stationery	250.00		
	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1327 dtd.12.10.09			
JV 19102009 9	Matrix Advertising		9,824.00	
	Being amount credited to Matrix Advertising towards advt. charges against bill no.1267 dtd.10.10.09			
	Advertisement Charges	9,824.00		
	Being amount credited to Matrix Advertising towards advt. charges against bill no.1267 dtd.10.10.09			
JV 19102009 10	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1820 dtd.10.10.09			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1820 dtd.10.10.09			
JV 19102009 11	Cables & Conductors		32,638.00	
	Being amount credited to Cables & Conductors towards purchase of Elec.material against bill no.1157 dtd.05.10.09			
	Electrical Material	32,638.00		
	Being amount credited to Cables & Conductors towards purchase of Elec.material against bill			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.1157 dtd.05.10.09			
Date Total		**1,40,231.00**	**1,40,231.00**	
21 Oct, 2009				
JV 21102009 1	2C - 106 Mr. Nagababu	10,000.00		
	Being amount debited to Customer towards interst for delayed payment			
	Interest - customers		10,000.00	
	Being amount debited to Customer towards interst for delayed payment			
Date Total		**10,000.00**	**10,000.00**	
24 Oct, 2009				
JV 24102009 1	Lingam on account		468.00	
	Being amount credited to Lingam towards labour charges for Earth work for leveling work, work done from 02.10.08 to 06.10.08			
	Labour Charges	468.00		
	Being amount credited to Lingam towards labour charges for Earth work for leveling work, work done from 02.10.08 to 06.10.08			
	Lingam on account		468.00	
	Being amount credited to Lingam towards Allowance for equipment for Earth work for leveling work, work done from 02.10.08 to 06.10.08			
	Allowances for Equipment	468.00		
	Being amount credited to Lingam towards Allowance for equipment for Earth work for leveling work, work done from 02.10.08 to 06.10.08			
	Lingam on account		234.00	
	Being amount credited to Lingam towards Allowance for consumables for Earth work for leveling work, work done from 02.10.08 to 06.10.08			
	Allowances for Consumables	234.00		
	Being amount credited to Lingam towards Allowance for consumables for Earth work for leveling work, work done from 02.10.08 to			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	06.10.08			
JV 24102009 2	O. Venkatesh On Account		701.00	
	Being amount credited to O.Venkatesh towards labour charges for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09			
	Labour Charges	701.00		
	Being amount credited to O.Venkatesh towards labour charges for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09			
	O. Venkatesh On Account		701.00	
	Being amount credited to O.Venkatesh towards Allowance for equipment for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09			
	Allowances for Equipment	701.00		
	Being amount credited to O.Venkatesh towards Allowance for equipment for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09			
	O. Venkatesh On Account		351.00	
	Being amount credited to O.Venkatesh towards Allowance for consumables for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09			
	Allowances for Consumables	351.00		
	Being amount credited to O.Venkatesh towards Allowance for consumables for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09			
JV 24102009 3	Abdul Malik on account		41.00	
	Being amount credited to Abdul Malik towards labour charges for club house false ceiling hole work, work done from 02.10.08 to 02.10.08			
	Labour Charges	41.00		
	Being amount credited to Abdul Malik towards labour charges for club house false ceiling hole work, work done from 02.10.08 to 02.10.08			
JV 24102009 4	T.Rambabu on account		100.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ram babu towards Civil work labour charges for A Block misc work, work done from 06.12.08 to 06.12.08			
	Labour Charges	100.00		
	Being amount credited to Ram babu towards Civil work labour charges for A Block misc work, work done from 06.12.08 to 06.12.08			
	T.Rambabu on account		75.00	
	Being amount credited to Ram babu towards Allowance for equipment for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08			
	Allowances for Equipment	75.00		
	Being amount credited to Ram babu towards Allowance for equipment for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08			
	T.Rambabu on account		75.00	
	Being amount credited to Ram babu towards Allowance for consumables for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08			
	Allowances for Consumables	75.00		
	Being amount credited to Ram babu towards Allowance for consumables for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08			
JV 24102009 5	Ramulu on account		6,528.00	
	Being amount credited to Ramulu towards Carpentry work labour charges in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09			
	Labour Charges	6,528.00		
	Being amount credited to Ramulu towards Carpentry work labour charges in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09			
	Ramulu on account		6,528.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09		
	Allowances for Equipment	6,528.00	
	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09		
	Ramulu on account		3,264.00
	Being amount credited to Ramulu towards Carpentry work Allowance for Consumables in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09		
	Allowances for Consumables	3,264.00	
	Being amount credited to Ramulu towards Carpentry work Allowance for Consumables in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09		
JV 24102009 6	Ramulu on account		13,380.00
	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door frames making work, work done from 01.07.09 to 31.08.09		
	Allowances for Equipment	13,380.00	
	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door frames making work, work done from 01.07.09 to 31.08.09		
	Ramulu on account		13,380.00
	Being amount credited to Ramulu towards Carpentry work Labour charges in 3C Block door frames making work, work done from 01.07.09 to 31.08.09		
	Labour Charges	13,380.00	
	Being amount credited to Ramulu towards Carpentry work Labour charges in 3C Block door frames making work, work done from 01.07.09 to		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	31.08.09			
	Ramulu on account		6,690.00	
	Being amount credited to Ramulu towards Carpentry work Allowance for consumables in 3C Block door frames making work, work done from 01.07.09 to 31.08.09			
	Allowances for Consumables	6,690.00		
	Being amount credited to Ramulu towards Carpentry work Allowance for consumables in 3C Block door frames making work, work done from 01.07.09 to 31.08.09			
JV 24102009 7	TDS Payable		26.00	
	Being TDS deducted from Varna Media towards Advt.charges against bill no.2136 dtd.18.09.09 @ 2%			
	Varna Media	26.00		
	Being TDS deducted from Varna Media towards Advt.charges against bill no.2136 dtd.18.09.09 @ 2%			
	TDS Payable		97.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	97.00		
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Misc Income		100.00	
	Being Room Rent deducted from Mannem Hirecharges			
	Hire Charges - Manyem	100.00		
	Being Room Rent deducted from Mannem Hirecharges			
	TDS Payable		14.00	
	Being TDS deducted from Ramulu towards on account @ 1%			
	Ramulu on account	14.00		
	Being TDS deducted from Ramulu towards on account @ 1%			
	TDS Payable		23.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Hanumanth on account	23.00		
	Being TDS deducted from Hanumanth towards on account @ 1%			
	TDS Payable		23.00	
	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	23.00		
	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%			
	TDS Payable		50.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	50.00		
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		27.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	27.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		3.00	
	Being TDS deducted from Krishna towards on account @ 1%			
	Krishna / Haking on account	3.00		
	Being TDS deducted from Krishna towards on account @ 1%			
	TDS Payable		29.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	MD. Mehboob on account	29.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob on account			
	TDS Payable		99.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	99.00		
	Being TDS deducted from Murali towards on account @ 1%			
	Misc Income		250.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	250.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		2.00	
	Being TDS deducted from Mustafa Ali towards on account @ 1%			
	Mustafa Ali on account	2.00		
	Being TDS deducted from Mustafa Ali towards on account @ 1%			
	TDS Payable		22.00	
	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	22.00		
	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from R Srinivas Yadav towards hirecharges@ 1%			
	Hire charges - R. Srinivas yadav	2.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from R Srinivas Yadav towards hirecharges@ 1%			
	TDS Payable		10.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	10.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		57.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	57.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		10.00	
	Being TDS deducted from Sri Krishna Prajapathy towards hirecharges @ 1%			
	Hire charges - Krishna prajapathi	10.00		
	Being TDS deducted from Sri Krishna Prajapathy towards hirecharges @ 1%			
	TDS Payable		236.00	
	Being TDS deducted from Sri Krishna Prajapathy towards on account @ 1%			
	Sri Krishna Prajapathi on account	236.00		
	Being TDS deducted from Sri Krishna Prajapathy towards on account @ 1%			
	Misc Income		785.00	
	Being Room Rent deducted from Sri Krishna Prajapathy towards on account			
	Sri Krishna Prajapathi on account	785.00		
	Being Room Rent deducted from Sri Krishna Prajapathy towards on account			
	TDS Payable		15.00	
	Being TDS deducted from Mehboob towards on			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from Mehboob towards on account @ 1%			
	TDS Payable		25.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	25.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		20.00	
	Being TDS deducted from G Venkateshwar Rao towards on account @ 1%			
	G. Venkatesh on account	20.00		
	Being TDS deducted from G Venkateshwar Rao towards on account @ 1%			
JV 24102009 8	TDS Payable		50.00	
	Being TDS deducted from Jyothy babu towards on account @ 1%			
	Jyothi Babu on account	50.00		
	Being TDS deducted from Jyothy babu towards on account @ 1%			
	TDS Payable		50.00	
	Being TDS deducted from Khadervalli towards on account @ 1%			
	Khadervalli on account	50.00		
	Being TDS deducted from Khadervalli towards on account @ 1%			
	TDS Payable		6.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	6.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Misc Income		150.00	
	Being Roomrent deducted from Ranadheer towards hirecharges			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire charges - Ranadheer Goud	150.00	
	Being Roomrent deducted from Ranadheer towards hirecharges		
	TDS Payable		100.00
	Being TDS deducted from G Srinivas Rao towards on account @ 1%		
	Srinivas Rao .G on Account	100.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 1%		
JV 24102009 9	Labour Charges		8,346.00
	Being amount credited towards Allowances for Labour charges Penalty for delay in tiles flooring work & Credited to Veluchamy.		
	Veluchamy on account	8,346.00	
	Being amount credited towards Allowances for Labour charges Penalty for delay in tiles flooring work & Credited to Veluchamy.		
	Allowances for Equipment		8,346.00
	Being amount credited towards Allowances for Equipment Penalty for delay in tiles flooring work & Credited to Veluchamy.		
	Veluchamy on account	8,346.00	
	Being amount credited towards Allowances for Equipment Penalty for delay in tiles flooring work & Credited to Veluchamy.		
	Allowances for Consumables		4,173.00
	Being amount credited towards Allowances for Consumables Penalty for delay in tiles flooring work & Credited to Veluchamy.		
	Veluchamy on account	4,173.00	
	Being amount credited towards Allowances for Consumables Penalty for delay in tiles flooring work & Credited to Veluchamy.		
JV 24102009 10	Shubham Enterprises		15,228.00
	Being amount credited to Shubham Enterprises towards purchse of Elec.material against bill no.17453/17452 dtd.13.10.09		
	Electrical Material	15,228.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchse of Elec.material against bill no.17453/17452 dtd.13.10.09		
JV 24102009 11	Jinkrupa Agency		1,633.00
	Being amount credited to Jinkrupa Agency towards purchse of Black curing pipe against bill no.1356 dtd.14.10.09		
	Pipes	1,633.00	
	Being amount credited to Jinkrupa Agency towards purchse of Black curing pipe against bill no.1356 dtd.14.10.09		
JV 24102009 12	Varna Media		1,300.00
	Being amount credited to Varna Media towards advt.charges against bill no.2136 dtd.18.09.09		
	Advertisement Charges	1,300.00	
	Being amount credited to Varna Media towards advt.charges against bill no.2136 dtd.18.09.09		
JV 24102009 13	Priyanka Printers		2,100.00
	Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.746 dtd.13.10.09		
	Printing & Stationery	2,100.00	
	Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.746 dtd.13.10.09		
JV 24102009 14	Gautham Enterprises		2,050.00
	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4753 dtd.20.10.09		
	Office Maintenance Expenses	2,050.00	
	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4753 dtd.20.10.09		
JV 24102009 15	Kesoram Sunderlal Fatehpuria		1,206.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.		
	Petrol Expenses	1,206.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.		
Date Total		**99,847.00**	**99,847.00**
26 Oct, 2009			
JV 26102009 1	3C - 108 Raghavendra	28,375.00	
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 3c 108		
	D - 407 M.V.Satyanarayana	16,375.00	
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no D 407		
	3C - 305 Srilatha	20,920.00	
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 3c 305		
	Prabhakar Reddy Petty Cash		65,670.00
	(CHQ)		
	Being amount credited to Prabhakar Reddy on account towards reg exp		
Date Total		**65,670.00**	**65,670.00**
27 Oct, 2009			
JV 27102009 1	Hussain Peer		6,603.00
	Being amount credited to Hussain Peer towards transportation charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200		
	Transportation Charges	6,603.00	
	Being amount credited to Hussain Peer towards transportation charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200		
	Hussain Peer		6,603.00
	Being amount credited to Hussain Peer towards Labour charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200		
	Labour Charges	6,603.00	
	Being amount credited to Hussain Peer towards Labour charges for Shifting marble slabs and tiles		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for 3C 401, Work order No 1200			
	KGN Marbles		15,750.00	
	Being amount credited to KGN Marbles towards purchase of marble slabs against bill no 84 dt 26.10.09 work order no 1200 for 3C 401			
	Marble / Granite	15,750.00		
	Being amount credited to KGN Marbles towards purchase of marble slabs against bill no 84 dt 26.10.09 work order no 1200 for 3C 401			
	TDS Payable		132.00	
	Being TDS deducted from Hussain Peer labour and transportation payment @ 1%			
	Hussain Peer	132.00		
	Being TDS deducted from Hussain Peer labour and transportation payment @ 1%			
	Hussain Peer	13,074.00		
	Being amount transfered from Hussain peer account to KGN Marbles			
	KGN Marbles		13,074.00	
	Being amount transfered from Hussain peer account to KGN Marbles			
Date Total		**42,162.00**	**42,162.00**	
31 Oct, 2009				
JV 31102009 1	Varna Media		4,786.00	
	Being amount credited to Varna Media towards advt.charges against bill no.2145 dtd.15.10.09			
	Advertisement Charges	4,786.00		
	Being amount credited to Varna Media towards advt.charges against bill no.2145 dtd.15.10.09			
	TDS Payable		96.00	
	Being TDs deducted from Varna Media @ 2%			
	Varna Media	96.00		
	Being TDs deducted from Varna Media @ 2%			
JV 31102009 2	Varna Media		2,945.00	
	Being amount credited to Varna Media towards advt.charges against bill no.2144 dtd.15.10.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Advertisement Charges	2,945.00	
	Being amount credited to Varna Media towards advt.charges against bill no.2144 dtd.15.10.09		
	TDS Payable		59.00
	Being TDs deducted from Varna Media @ 2%		
	Varna Media	59.00	
	Being TDs deducted from Varna Media @ 2%		
JV 31102009 3	TDS Payable		72.00
	Being TDs deducted from Mannem towards hirecharges @ 1%		
	Hire Charges - Manyem	72.00	
	Being TDs deducted from Mannem towards hirecharges @ 1%		
	Misc Income		100.00
	Being Room Rent deducted from Mannem hirecharges		
	Hire Charges - Manyem	100.00	
	Being Room Rent deducted from Mannem hirecharges		
	TDS Payable		19.00
	Being TDS deducted from Ramulu on account @ 1%		
	Ramulu on account	19.00	
	Being TDS deducted from Ramulu on account @ 1%		
	TDS Payable		33.00
	Being TDS deducted from B Hanumanth towards on account @ 1%		
	Hanumanth on account	33.00	
	Being TDS deducted from B Hanumanth towards on account @ 1%		
	Misc Income		150.00
	Being Room Rent deducted from B Hanumanth towards on account.		
	Hanumanth on account	150.00	
	Being Room Rent deducted from Mannem hirecharges		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		13.00	
	Being TDS deducted from Duddi Neelaiah towards Hirecharges@ 1%			
	Hirecharges - Duddi Neelaiah	13.00		
	Being TDS deducted from Duddi Neelaiah towards Hirecharges@ 1%			
	TDS Payable		1.00	
	Being TDS deducted from G Srinivas Rao towards Hirecharges@ 1%			
	Hire charges - G. Srinivas Rao	1.00		
	Being TDS deducted from G Srinivas Rao towards Hirecharges@ 1%			
	TDS Payable		55.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	55.00		
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		24.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	24.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		6.00	
	Being TDS deducted from Krishna on account @ 1%			
	Krishna / Haking on account	6.00		
	Being TDS deducted from Krishna on account @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from MD Mehboob hirecharges @ 1%			
	Hire charges - MD. Mehboob	4.00		
	Being TDS deducted from MD Mehboob hirecharges@ 1%			
	TDS Payable		16.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from MD Mehboob on account @ 1%			
	MD. Mehboob on account	16.00		
	Being TDS deducted from MD Mehboob on account @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	150.00		
	Being Room Rent deducted from MD Mehboob on account			
	TDS Payable		100.00	
	Being TDS deducted from Murali on account @ 1%			
	Murali on account	100.00		
	Being TDS deducted from Murali on account @ 1%			
	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		10.00	
	Being TDS deducted from Mustafa ali on account @ 1%			
	Mustafa Ali on account	10.00		
	Being TDS deducted from Mustafa ali on account @ 1%			
	TDS Payable		20.00	
	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	20.00		
	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%			
	TDS Payable		33.00	
	Being TDS deducted from R Srinivas Yadav on account @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	R.Srinivas Yadav on account	33.00		
	Being TDS deducted from R Srinivas Yadav on account @ 1%			
	TDS Payable		88.00	
	Being TDS deducted from Damodar on account @ 1%			
	S Damoder on account	88.00		
	Being TDS deducted from Damodar on account @ 1%			
	TDS Payable		34.00	
	Being TDS deducted from J Sirisha on account @ 1%			
	J.Sirisha on account	34.00		
	Being TDS deducted from J Sirisha on account @ 1%			
	TDS Payable		15.00	
	Being TDs deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	Hire charges - Krishna prajapathi	15.00		
	Being TDs deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	Misc Income		685.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards hriecharges			
	Hire charges - Krishna prajapathi	685.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards hriecharges			
	TDS Payable		245.00	
	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%			
	Sri Krishna Prajapathi on account	245.00		
	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%			
	TDS Payable		15.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from MD Mehboob on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDs deducted from MD Mehboob on account @ 1%			
	TDS Payable		35.00	
	Being TDs deducted from Khadervalli Jobwork@ 1%			
	Job work Khadervalli	35.00		
	Being TDs deducted from Khadervalli on Jobwork @ 1%			
JV 31102009 4	TDS Payable		16.00	
	Being TDS deducted from Ranadheer Hirecharges @ 1%			
	Hire charges - Ranadheer Goud	16.00		
	Being TDS deducted from Ranadheer Hirecharges @ 1%			
	Misc Income		100.00	
	Being Room Rent deducted from Ranadheer hirecharges			
	Hire charges - Ranadheer Goud	100.00		
	Being Room Rent deducted from Ranadheer hirecharges			
JV 31102009 5	Kesoram Sunderlal Fatehpuria		452.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Srinivas Reddy			
	Petrol Expenses	452.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Srinivas Reddy			
JV 31102009 6	Neha Marketing		1,14,100.00	
	Being amount credited to Neha Marketing towrds purchase of cement against bill no 877 dt 8/10/09			
	Cement / Readymix Concrete	1,14,100.00		
	Being amount credited to Neha Marketing towrds purchase of cement against bill no 877 dt 8/10/09			
JV 31102009 7	Neha Marketing		10,450.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Neha Marketing towrds purchase of cement against bill no 923 dt 18/10/09			
	Cement / Readymix Concrete	10,450.00		
	Being amount credited to Neha Marketing towrds purchase of cement against bill no 923 dt 18/10/09			
JV 31102009 8	Neha Marketing		2,75,500.00	
	Being amount credited to Neha Marketing towrds purchase of cement against bill no 861 dt 05/10/09			
	Cement / Readymix Concrete	2,75,500.00		
	Being amount credited to Neha Marketing towrds purchase of cement against bill no 861 dt 05/10/09			
JV 31102009 9	Preeti Agencies		73,150.00	
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 889 dt 22.10.09			
	Cement / Readymix Concrete	73,150.00		
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 889 dt 22.10.09			
JV 31102009 10	Preeti Agencies		1,33,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 857 dt 15.10.09			
	Cement / Readymix Concrete	1,33,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 857 dt 15.10.09			
JV 31102009 11	Preeti Agencies		1,93,800.00	
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 827 dt 06.10.09			
	Cement / Readymix Concrete	1,93,800.00		
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 827 dt 06.10.09			
JV 31102009 12	Sainath Technical Services		50.00	
	Being amount credited to Sainath Technical Services refilling of catridge against bill no 465 dt 19.10.09			
	Computer Repairs & Maintenance	50.00		
	Being amount credited to Sainath Technical Services refilling of catridge against bill no 465 dt 19.10.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31102009 13	Sainath Technical Services		1,250.00
	Being amount credited to Sainath Technical Services refilling of catridge against bill no 464 dt 19.10.09		
	Computer Repairs & Maintenance	1,250.00	
	Being amount credited to Sainath Technical Services refilling of catridge against bill no 464 dt 19.10.09		
JV 31102009 14	Burhani Home Decor		9,776.00
	Being amount credited to Burhani Home decors towards purchase of hardwre material against bill no 45 dt 7/10/09		
	Hardware /Tools Material	9,776.00	
	Being amount credited to Burhani Home decors towards purchase of hardwre material against bill no 45 dt 7/10/09		
JV 31102009 15	Praful Sanitary		4,584.00
	Being amount credited to Praful Sanitary toward spurchase of plumbing and sanitary material against bill no 3187 dt 13.10.09		
	Plumbing & Sanitary	4,584.00	
	Being amount credited to Praful Sanitary toward spurchase of plumbing and sanitary material against bill no 3187 dt 13.10.09		
JV 31102009 16	Shubham Enterprises		4,103.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17518, 17517 dt 20.10.09		
	Electrical Material	4,103.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17518, 17517 dt 20.10.09		
JV 31102009 17	Shubham Enterprises		7,896.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17516 dt 20.10.09		
	Electrical Material	7,896.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17516 dt 20.10.09			
JV 31102009 18	Shubham Enterprises		9,869.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17581 dt 27.10.09			
	Electrical Material	9,869.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17581 dt 27.10.09			
JV 31102009 19	Shubham Enterprises		9,400.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17580, 17579 dt 27.10.09			
	Electrical Material	9,400.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17580, 17579 dt 27.10.09			
JV 31102009 20	Anisha Associates		1,295.00	
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 651 dt 14.10.09			
	Water Proof Chemicals	1,295.00		
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 651 dt 14.10.09			
JV 31102009 21	Computer Collections		28,350.00	
	Being amount credited to Computer collection towards purchase of Laptop for Venkateshwarlu against bill no 8651 dt 26.10.09			
	M.Venkateshwarulu Salary A/c	28,350.00		
	Being amount credited to Computer collection towards purchase of Laptop for Venkateshwarlu against bill no 8651 dt 26.10.09			
JV 31102009 22	Tempest Advertising Pvt.Ltd.		9,530.00	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 399			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt 10.10.09			
	Advertisement Charges	9,530.00		
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 399 dt 10.10.09			
JV 31102009 23	Venkatramana Binding Works		1,656.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1857 dft 22.10.09			
	Printing & Stationery	1,656.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1857 dft 22.10.09			
JV 31102009 24	Saradhi Ads		125.00	
	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1333 dt 21.10.09			
	Printing & Stationery	125.00		
	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1333 dt 21.10.09			
JV 31102009 25	Gautham Traders		1,080.00	
	Being amount credited to Gautham Traders towards purchase of fiber sheet against bill no 55 dt 22.10.09			
	Sundry purchases	1,080.00		
	Being amount credited to Gautham Traders towards purchase of fiber sheet against bill no 55 dt 22.10.09			
JV 31102009 26	Priyanka Printers		625.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 757 dt 28.10.09			
	Printing & Stationery	625.00		
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 757 dt 28.10.09			
JV 31102009 27	KGN Marbles		16,875.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to KGN Marbles towards purchase of stone granite against bill no 89 dt 31.10.09			
	Granite	16,875.00		
	Being amount credited to KGN Marbles towards purchase of stone granite against bill no 89 dt 31.10.09			
JV 31102009 28	Patel Associates		12,930.00	
	Being Amount Credited to Patel Associates towards purchase of chemical against bill no 362, 366 dt 25.08.09			
	Water Proof Chemicals	12,930.00		
	Being Amount Credited to Patel Associates towards purchase of chemical against bill no 362, 366 dt 25.08.09			
JV 31102009 29	Shah Traders		2,756.00	
	Being amount credited to Shah Traders towards purchase of MS L Angles against bill no 14419 dt 29.10.09			
	Steel	2,756.00		
	Being amount credited to Shah Traders towards purchase of MS L Angles against bill no 14419 dt 29.10.09			
JV 31102009 30	Priyanka Printers		700.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 736 dt 12.09.09			
	Printing & Stationery	700.00		
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 736 dt 12.09.09			
JV 31102009 31	Priyanka Printers		950.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 728 dt 01.09.09			
	Printing & Stationery	950.00		
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 728			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt 01.09.09			
JV 31102009 32	S.V Subba Reddy salary a/c.		27,366.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Ch venkateshwara Rao salary A/c		18,949.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Narsing Deshmukh salary a/c.		12,598.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	G .Srinivas Reddy salary A/c		11,583.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Laxmikanth salary a/c.		7,842.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Ram mohan salary A/c		8,583.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Surender Salary a/c.		7,270.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Naveena salary a/c.		6,739.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	V . Ravi salary A/c		5,625.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	M.Venkateshwarulu Salary A/c		6,186.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	B M Raj kumar salary A/c		5,293.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	N.Sreelatha Salary A/c		5,118.00	
	Being amount credited to Staff and debited to			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salary A/c towards salary for the month of Oct 09			
	Anil Kumar salary A/c		5,360.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Praveen Babu salary A/c		4,860.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Manoj kumar salary a/c.		4,175.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	T . Bhasker salary A/c		4,670.00	
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	Salaries	1,42,217.00		
	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09			
	M. Roopa		11,373.00	
	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09			
	Madhu Ratnam Salary a/c		7,476.00	
	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09			
	Santosh.A Salary A/c		3,677.00	
	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09			
	Stipend	22,526.00		
	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09			
JV 31102009 33	FDR Interest		73.97	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
	TDS Receivable.	73.97		
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
Date Total		**10,99,193.97**	**10,99,193.97**	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
01 Nov, 2009			
JV 01112009 1	TDS Payable		191.00
	Being TDS Deducted from Tempest payment of bill no 399 entered on 31.10.09-4		
	Tempest Advertising Pvt.Ltd.	191.00	
	Being TDS Deducted from Tempest payment of bill no 399 entered on 31.10.09-4		
Date Total		**191.00**	**191.00**
02 Nov, 2009			
JV 02112009 1	Varna Media		1,729.00
	Being amount credited to Varna Media towards purchase of stationery against bill no 2086 dt 29.07.09		
	Printing & Stationery	1,729.00	
	Being amount credited to Varna Media towards purchase of stationery against bill no 2086 dt 29.07.09		
JV 02112009 2	TDS Payable		17.00
	Being TDS deducted from Varna Media payment		
	Varna Media	17.00	
	Being TDS deducted from Varna Media payment		
JV 02112009 3	TDS Payable		5,000.00
	Being TDS Deducted from MPIPL Supervision charges payment @ 10%		
	MPIPL - SC	5,000.00	
	Being TDS Deducted from MPIPL Supervision charges payment @ 10%		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL SC towards supervision charges for the month		
	Management Supervision	50,000.00	
	Charges		
	Being amount credited to MPIPL SC towards supervision charges for the month		
Date Total		**56,746.00**	**56,746.00**

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
04 Nov, 2009				
JV 04112009 1	Prabhakar Reddy Petty Cash		23,325.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no B 306			
	B - 306 Mr. V. Shekhar Reddy	23,325.00		
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no B 306			
	Prabhakar Reddy Petty Cash		25,100.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 2C 508			
	2C - 508 Dayanand Thakur	25,100.00		
	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 2C 508			
Date Total		**48,425.00**	**48,425.00**	
05 Nov, 2009				
JV 05112009 1	TDS Payable		220.00	
	Being TDS deducted from 99 Acres.com towards advt.charges @ 2%			
	99 Acres.com	220.00		
	Being TDS deducted from 99 Acres.com towards advt.charges @ 2%			
	TDS Payable		36.00	
	Being TDS deducted from Alivelumanga towards Transportation charges @ 1%			
	Alivelumanga - Transportation	36.00		
	Being TDS deducted from Alivelumanga towards Transportation charges @ 1%			
	99 Acres.com		11,030.00	
	Being amount credited to 99Acres.com towards advertisement charges			
	Advertisement Charges	11,030.00		
	Being amount credited to 99Acres.com towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	advertisement charges			
Date Total		**11,286.00**	**11,286.00**	
09 Nov, 2009				
JV 09112009 1	TDS Payable		77.00	
	Being TDS deducted from Mannem hirecharges @ 1%			
	Hire Charges - Manyem	77.00		
	Being TDS deducted from Mannem hirecharges @ 1%			
	Misc Income		65.00	
	Being Room Rent deducted from Mannem hirecharges			
	Hire Charges - Manyem	65.00		
	Being Room Rent deducted from Mannem hirecharges			
	Labour Welfare		500.00	
	Being amount deducted from Mannem hirecharges towards Labour mediclaim			
	Hire Charges - Manyem	500.00		
	Being amount deducted from Mannem hirecharges towards Labour mediclaim			
	TDS Payable		15.00	
	Being TDS deducted from Ramulu on account @ 1%			
	Ramulu on account	15.00		
	Being TDS deducted from Ramulu on account @ 1%			
	TDS Payable		40.00	
	Being TDS deducted from Hanumanth on account @ 1%			
	Hanumanth on account	40.00		
	Being TDS deducted from Hanumanth on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Hanumanth on account			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumanth on account	215.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		8.00	
	Being TDS deducted from D Neelaiah hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	8.00		
	Being TDS deducted from D Neelaiah hirecharges @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from G Srinivas Rao hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	4.00		
	Being TDS deducted from G Srinivas Rao hirecharges @ 1%			
	TDS Payable		57.00	
	Being TDS deducted from G Srinivas Rao on account @ 1%			
	Srinivas Rao .G on Account	57.00		
	Being TDS deducted from G Srinivas Rao on account @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from G Venkatesh hirecharges @ 1%			
	Hire Charges - G.Venkatesh	2.00		
	Being TDS deducted from G Venkatesh hirecharges @ 1%			
	TDS Payable		10.00	
	Being TDS deducted from G Venkatesh on account @ 1%			
	G. Venkatesh on account	10.00		
	Being TDS deducted from G Venkatesh on account @ 1%			
	TDS Payable		5.00	
	Being TDS deducted from Krishna on account @ 1%			
	Krishna / Haking on account	5.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Krishna on account @ 1%			
	TDS Payable		9.00	
	Being TDS deducted from MD Mehboob on account @ 1%			
	Job Work - MD.Mehboob	9.00		
	Being TDS deducted from MD Mehboob on account @ 1%			
	TDS Payable		35.00	
	Being TDS deducted from MD Mehboob on account @ 1%			
	MD. Mehboob on account	35.00		
	Being TDS deducted from MD Mehboob on account @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob on account			
	TDS Payable		93.00	
	Being TDS deducted from Murali on account @ 1%			
	Murali on account	93.00		
	Being TDS deducted from Murali on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	215.00		
	Being Room Rent deducted from MD Mehboob on account			
	TDS Payable		9.00	
	Being TDS deducted from Mustafa ali on account @ 1%			
	Mustafa Ali on account	9.00		
	Being TDS deducted from Mustafa ali on account @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		18.00	
	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	18.00		
	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%			
	TDS Payable		16.00	
	Being TDS deducted from R Srinivas Yadav on account @ 1%			
	R.Srinivas Yadav on account	16.00		
	Being TDS deducted from R Srinivas Yadav on account @ 1%			
	TDS Payable		75.00	
	Being TDS deducted from S Damodar on account @ 1%			
	S Damoder on account	75.00		
	Being TDS deducted from S Damodar on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from S Damodar on account			
	S Damoder on account	200.00		
	Being Room Rent deducted from S Damodar on account			
	TDS Payable		42.00	
	Being TDS deducted from J Sirisha on account @ 1%			
	J.Sirisha on account	42.00		
	Being TDS deducted from J Sirisha on account @ 1%			
	TDS Payable		37.00	
	Being TDS deducted from Krishna prajapathi hirecharges @ 1%			
	Hire charges - Krishna prajapathi	37.00		
	Being TDS deducted from Krishna prajapathi hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Misc Income		675.00	
	Being Room Rent deducted from Krishna Prajapathi on account			
	Hire charges - Krishna prajapathi	675.00		
	Being Room Rent deducted from Krishna Prajapathi on account			
JV 09112009 2	TDS Payable		233.00	
	Being TDs deducted from Krishna Prajapathi on account @ 1%			
	Sri Krishna Prajapathi on account	233.00		
	Being TDs deducted from Krishna Prajapathi on account @ 1%			
	TDS Payable		30.00	
	Being TDs deducted from R Srinivas Yadav on account @ 1%			
	R.Srinivas Yadav on account	30.00		
	Being TDs deducted from R Srinivas Yadav on account @ 1%			
	TDS Payable		2.00	
	Being TDs deducted from Ranadheer hirecharges @ 1%			
	Hire charges - Ranadheer Goud	2.00		
	Being TDs deducted from Ranadheer hirecharges @ 1%			
	Misc Income		130.00	
	Being Room Rent deducted from Ranadheer hirecharges			
	Hire charges - Ranadheer Goud	130.00		
	Being Room Rent deducted from Ranadheer hirecharges			
	TDS Payable		35.00	
	Being TDs deducted from Kamal SIngh Jobwork @ 1%			
	Jobwork - Kamal SIngh	35.00		
	Being TDs deducted from Kamal SIngh Jobwork @			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1%		
JV 09112009 3	Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelumanga Trasport towards transportation charges for the month of Oct 09		
	Transportation Charges	3,571.00	
	Being amount credited to Alivelumanga Trasport towards transportation charges for the month of Oct 09		
JV 09112009 4	India Cement Ltd		50,750.00
	Being amount credited to India Cement Ltd towards purchase of cement against bill no 44337 dt 31.10.09		
	Cement / Readymix Concrete	50,750.00	
	Being amount credited to India Cement Ltd towards purchase of cement against bill no 44337 dt 31.10.09		
JV 09112009 5	Shivshakti Steel Tubes		7,765.00
	Being amount credited to Shivshakti Steel Tube towards purchase of pipe against bill no 16635 dt 3.11.09		
	Pipes	7,765.00	
	Being amount credited to Shivshakti Steel Tube towards purchase of pipe against bill no 16635 dt 3.11.09		
JV 09112009 6	Hari Hara Iron Merchant		6,750.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8113 dt 31.10.09		
	Hardware /Tools Material	6,750.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8113 dt 31.10.09		
JV 09112009 7	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1874 dt 30.10.09		
	Printing & Stationery	690.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1874 dt 30.10.09		
JV 09112009 8	Venkatramana Binding Works		360.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1876 dt 30.10.09		
	Printing & Stationery	360.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1876 dt 30.10.09		
JV 09112009 9	Sri Rama Paints and Pipe Fittings Stores		1,260.00
	Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 2621 dt 29.10.09		
	Paints & Colours	1,260.00	
	Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 2621 dt 29.10.09		
JV 09112009 10	Nidhi Enterprises		12,510.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2084 dt 30.10.09		
	Electrical Material	12,510.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2084 dt 30.10.09		
JV 09112009 11	Vivid World		725.00
	Being amount credited to Vivd World towards refilling of catridge drum against bill no 9322 dt 27.10.09		
	Computer Repairs & Maintenance	725.00	
	Being amount credited to Vivd World towards refilling of catridge drum against bill no 9322 dt 27.10.09		
JV 09112009 12	Praful Sanitary		61,568.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3119, 3118 dt 23.09.09			
	Plumbing & Sanitary	61,568.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3119, 3118 dt 23.09.09			
JV 09112009 13	Praful Sanitary		16,693.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3189 dt 13.10.09			
	Plumbing & Sanitary	16,693.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3189 dt 13.10.09			
JV 09112009 14	Praful Sanitary		15,565.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3241 dt 27.10.09			
	Plumbing & Sanitary	15,565.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3241 dt 27.10.09			
JV 09112009 15	Praful Sanitary		26,210.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3250 dt 28.10.09			
	Plumbing & Sanitary	26,210.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3250 dt 28.10.09			
JV 09112009 16	Bhavna House Keeping		11,148.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 09			
	House Keeping Charges	11,148.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Oct 09		
JV 09112009 17	Vasavadatta Cement		45,600.00
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 395, 396 dt 20.10.09		
	Cement / Readymix Concrete	45,600.00	
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 395, 396 dt 20.10.09		
JV 09112009 18	Vasavadatta Cement		48,600.00
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 279, 278 dt 20.10.09		
	Cement / Readymix Concrete	48,600.00	
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 279, 278 dt 20.10.09		
JV 09112009 19	Srinivasulu - Transportation		3,572.00
	Being amount credited to M.Srinivasulu towards transportation charges for the month		
	Transportation Charges	3,572.00	
	Being amount credited to M.Srinivasulu towards transportation charges for the month		
JV 09112009 20	Varna Media		12,220.00
	Being amount credited to Varna Media towards printing of stationery against bill no 2162 dt 3.11.09		
	Printing & Stationery	12,220.00	
	Being amount credited to Varna Media towards printing of stationery against bill no 2162 dt 3.11.09		
JV 09112009 21	Varna Media		6,490.00
	Being amount credited to Varna Media towards printing of staionery against bill no 2156 dt 3.11.09		
	Printing & Stationery	6,490.00	
	Being amount credited to Varna Media towards printing of staionery against bill no 2156 dt 3.11.09		
JV 09112009 22	Varna Media		10,758.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Varna Media towards printing of staionery against bill no 2151 dt 3.11.09			
	Printing & Stationery	10,758.00		
	Being amount credited to Varna Media towards printing of staionery against bill no 2151 dt 3.11.09			
JV 09112009 23	Srinivasa traders		5,728.00	
	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 200 dt 11.10.09			
	Sundry purchases	5,728.00		
	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 200 dt 11.10.09			
JV 09112009 24	Nayan Hardware Pvt Ltd.,		8,247.00	
	Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware material against bill no 9336 dt 29.10.09			
	Hardware /Tools Material	8,247.00		
	Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware material against bill no 9336 dt 29.10.09			
JV 09112009 25	Sri rama sales corporation		1,760.00	
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 7820 dt 2.11.09			
	Electrical Material	1,760.00		
	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 7820 dt 2.11.09			
JV 09112009 26	Ardex Endura (India) Pvt.ltd.		17,162.00	
	Being amount credited to Ardex Endura I Pvt Ltd towards purchase of chemical against bill no 208 dt 3.11.09			
	Water Proof Chemicals	17,162.00		
	Being amount credited to Ardex Endura I Pvt Ltd towards purchase of chemical against bill no 208 dt 3.11.09			
JV 09112009 27	Gautham Enterprises		2,550.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no 4875 dt 3.11.09		
	Office Maintenance Expenses	2,550.00	
	Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no 4875 dt 3.11.09		
JV 09112009 28	United Security Services		14,450.00
	Being amount credited to United Security Services towards security charges for the month of Oct 09		
	Security Charges	14,450.00	
	Being amount credited to United Security Services towards security charges for the month of Oct 09		
JV 09112009 29	Tempest Advertising Pvt.Ltd.		3,177.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 454 dt 24.10.09		
	Advertisement Charges	3,177.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 454 dt 24.10.09		
JV 09112009 30	Tempest Advertising Pvt.Ltd.		5,530.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 467 dt 24.10.09		
	Advertisement Charges	5,530.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 467 dt 24.10.09		
JV 09112009 31	Tempest Advertising Pvt.Ltd.		8,850.00
	Being amount credited to Tempest Advertising towards advertising charges against bill no 483 dt 31.10.09		
	Advertisement Charges	8,850.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 483 dt 31.10.09		
JV 09112009 32	Shubham Enterprises		2,396.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shubham Enterprises towards electrical material against bill no 17663 dt 3.11.09			
	Electrical Material	2,396.00		
	Being amount credited to Shubham Enterprises towards electrical material against bill no 17663 dt 3.11.09			
JV 09112009 33	Shubham Enterprises		3,254.00	
	Being amount credited to Shubham Enterprises towards electrical material against bill no 17668 dt 3.11.09			
	Electrical Material	3,254.00		
	Being amount credited to Shubham Enterprises towards electrical material against bill no 17668 dt 3.11.09			
JV 09112009 34	TDS Payable		145.00	
	Being TDS deducted from United Security Services for the month of Oct,09 against bill no,271 dtd.31.10.09 @ 1%			
	United Security Services	145.00		
	Being TDS deducted from United Security Services for the month of Oct,09 against bill no,271 dtd.31.10.09 @ 1%			
	TDS Payable		111.00	
	Being TDS deducted from Bhavana Housekeeping maintainance for the month of Oct,09 @ 1%			
	Bhavna House Keeping	111.00		
	Being TDS deducted from Bhavana Housekeeping maintainance for the month of Oct,09 @ 1%			
	TDS Payable		36.00	
	Being TDS deducted from M Srinivasulu transportation charges for the month of Oct,09 @ 1%			
	Srinivasulu - Transportation	36.00		
	Being TDS deducted from M Srinivasulu transportation charges for the month of Oct,09 @ 1%			
	TDS Payable		122.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Varna Media towrds advt.charges against bill no.2162 dtd.03.11.09 @ 1%			
	Varna Media	122.00		
	Being TDS deducted from Varna Media towrds advt.charges against bill no.2162 dtd.03.11.09 @ 1%			
	TDS Payable		65.00	
	Being TDS deducted from Varna Media towrds advt.charges against bill no.2156 dtd.03.11.09 @ 1%			
	Varna Media	65.00		
	Being TDS deducted from Varna Media towrds advt.charges against bill no.2156 dtd.03.11.09 @ 1%			
	TDS Payable		118.00	
	Being TDS deducted from Varna Media towrds advt.charges against bill no.2151 dtd.03.11.09 @ 1%			
	Varna Media	118.00		
	Being TDS deducted from Varna Media towrds advt.charges against bill no.2151 dtd.03.11.09 @ 1%			
	TDS Payable		64.00	
	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.454 dtd.24.10.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	64.00		
	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.454 dtd.24.10.09 @ 2%			
	TDS Payable		110.00	
	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.467 dtd.24.10.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	110.00		
	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.467			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.24.10.09 @ 2%			
	TDS Payable		177.00	
	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.483 dtd.31.10.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	177.00		
	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.467 dtd.24.10.09 @ 2%			
Date Total		**4,19,759.00**	**4,19,759.00**	
11 Nov, 2009				
JV 11112009 1	D - 404 Mr. Malvi		82,000.00	
	Being amount credited to Customer towards discount for the flat No D 404			
	Discount	82,000.00		
	Being amount credited to Customer towards discount for the flat No D 404			
Date Total		**82,000.00**	**82,000.00**	
12 Nov, 2009				
JV 12112009 1	Manyem on account	1,06,892.00		
	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work			
	Labour Charges		1,06,892.00	
	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work			
	Manyem on account	1,06,892.00		
	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work			
	Allowances for Equipment		1,06,892.00	
	Being amount debited to Mannem and credited to			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work		
	Manyem on account	53,446.00	
	Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work		
	Allowances for Consumables		53,446.00
	Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work		
JV 12112009 2	Manyem on account	16,273.00	
	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-1of Earth work in D Block back filling work		
	Labour Charges		16,273.00
	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-1of Earth work in D Block back filling work		
	Manyem on account	16,273.00	
	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 05012009-1of Earth work in D Block back filling work		
	Allowances for Equipment		16,273.00
	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 05012009-1of Earth work in D Block back filling work		
	Manyem on account	8,138.00	
	Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 05012009-1of Earth work in D Block back filling work		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Consumables Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 05012009-1of Earth work in D Block back filling work		8,138.00	
JV 12112009 3	Manyem on account Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-2of Earth work in D Block west wing	42,245.00		
	Labour Charges Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-2of Earth work in D Block west wing		42,245.00	
	Manyem on account Being amount debited to Mannem and credited to Allowance for equipment towards reversal of JV 05012009-2of Earth work in D Block west wing	42,245.00		
	Allowances for Equipment Being amount debited to Mannem and credited to Allowance for equipment towards reversal of JV 05012009-2of Earth work in D Block west wing		42,245.00	
	Manyem on account Being amount debited to Mannem and credited to Allowance for consumables towards reversal of JV 05012009-2of Earth work in D Block west wing	21,123.00		
	Allowances for Consumables Being amount debited to Mannem and credited to Allowance for consumables towards reversal of JV 05012009-2of Earth work in D Block west wing		21,123.00	
JV 12112009 4	Manyem on account Being amount credited to Mannem towards labour charges for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09		1,17,454.00	
	Labour Charges Being amount credited to Mannem towards labour charges for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work,	1,17,454.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work done from 11.12.08 to 08.01.09			
	Manyem on account		1,17,454.00	
	Being amount credited to Mannem towards Allowance for Equipment for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09			
	Allowances for Equipment	1,17,454.00		
	Being amount credited to Mannem towards Allowance for Equipment for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09			
	Manyem on account		58,726.00	
	Being amount credited to Mannem towards Allowance for Consumables for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09			
	Allowances for Consumables	58,726.00		
	Being amount credited to Mannem towards Allowance for Consumables for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09			
Date Total		**7,07,161.00**	**7,07,161.00**	
13 Nov, 2009				
JV 13112009 1	Hussain Peer		5,804.00	
	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 201, laying and Polishingof marble slab.			
	Labour Charges	5,804.00		
	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 201, laying and Polishingof marble slab.			
JV 13112009 2	Hussain Peer		6,728.00	
	Being amount credited to Hussain Peer towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour charges for Marble work in 3C Block 504, laying and Polishingof marble slab.			
	Labour Charges	6,728.00		
	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 504, laying and Polishingof marble slab.			
JV 13112009 3	KGN Marbles		93,938.00	
	Being amunt credited to KGN Marbles towrds marble tiles, slabs against bill no 90 dt 2.11.09 for 3C block corridor W O 1190			
	Marble / Granite	93,938.00		
	Being amunt credited to KGN Marbles towrds marble tiles, slabs against bill no 90 dt 2.11.09 for 3C block corridor W O 1190			
	Hussain Peer		41,034.00	
	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block corridor			
	Labour Charges	41,034.00		
	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block corridor			
	Hussain Peer		41,033.00	
	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block corridor			
	Transportation Charges	41,033.00		
	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block corridor			
JV 13112009 4	Hussain Peer		9,000.00	
	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case moulding charges			
	Labour Charges	9,000.00		
	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case moulding charges			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 13112009 5	Hussain Peer		18,008.00
	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case		
	Labour Charges	18,008.00	
	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case		
	Hussain Peer		18,007.00
	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block stair case		
	Transportation Charges	18,007.00	
	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block stair case		
	KGN Marbles		46,238.00
	Being amount credited to KGN marbles towards marble slabs for 3c block steps against bill no 91 dt 2.11.09 W O No 1189		
	Marble / Granite	46,238.00	
	Being amount credited to KGN marbles towards marble slabs for 3c block steps against bill no 91 dt 2.11.09 W O No 1189		
JV 13112009 6	Samba siva Rao/ Marble Cont		25,015.00
	Being amount credited to Sambasiva Rao towards labour charges for 2C Block kitchen platforms W.O 1089		
	Labour Charges	25,015.00	
	Being amount credited to Sambasiva Rao towards labour charges for 2C Block kitchen platforms W.O 1089		
	Samba siva Rao/ Marble Cont		25,014.00
	Being amount credited to Sambasiva Rao towards transportation charges for 2C Block kitchen platforms W.O 1089		
	Transportation Charges	25,014.00	
	Being amount credited to Sambasiva Rao towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	transportation charges for 2C Block kitchen platforms W.O 1089			
	Sree Surya Interiors		42,272.00	
	Being amount credited to Sree Surya Interiors towards black granite slabs and tiles against bill no 152 dt 11.11.09 W.O 1089			
	Marble / Granite	42,272.00		
	Being amount credited to Sree Surya Interiors towards black granite slabs and tiles against bill no 152 dt 11.11.09 W.O 1089			
JV 13112009 7	Murali(Material)		54,672.00	
	Being amount credited to Murali Material account towards painting work of Compound wall			
	Paints & Colours	54,672.00		
	Being amount credited to Murali Material account towards painting work of Compound wall			
	Murali on account		5,467.00	
	Being amount credited to Murali towards labour charges for painting work of Compound wall			
	Labour Charges	5,467.00		
	Being amount credited to Murali towards labour charges for painting work of Compound wall			
	Murali on account		5,467.00	
	Being amount credited to Murali towards Allowance for Equipment charges for painting work of Compound wall			
	Allowances for Equipment	5,467.00		
	Being amount credited to Murali towards Allowance for Equipment charges for painting work of Compound wall			
	Murali on account		2,734.00	
	Being amount credited to Murali towards Allowance for Consumables charges for painting work of Compound wall			
	Allowances for Consumables	2,734.00		
	Being amount credited to Murali towards Allowance for Consumables charges for painting			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work of Compound wall			
Date Total		**4,40,431.00**	**4,40,431.00**	
14 Nov, 2009				
JV 14112009 1	MD. Mehboob on account		23,952.00	
	BEing amount credited to Mehboob towards labour charges for Common amenities welding work from 01.01.09 to 31.10.09			
	Labour Charges	23,952.00		
	BEing amount credited to Mehboob towards labour charges for Common amenities welding work from 01.01.09 to 31.10.09			
	MD. Mehboob on account		23,952.00	
	BEing amount credited to Mehboob towards Allowance for Equipment for Common amenities welding work from 01.01.09 to 31.10.09			
	Allowances for Equipment	23,952.00		
	BEing amount credited to Mehboob towards Allowance for Equipment for Common amenities welding work from 01.01.09 to 31.10.09			
	MD. Mehboob on account		11,976.00	
	BEing amount credited to Mehboob towards Allowance for Consumables for Common amenities welding work from 01.01.09 to 31.10.09			
	Allowances for Consumables	11,976.00		
	BEing amount credited to Mehboob towards Allowance for Consumables for Common amenities welding work from 01.01.09 to 31.10.09			
JV 14112009 2	Kesoram Sunderlal Fatehpuria		6,500.00	
	Being amount credited to Kesoram Sunderalal towards petrol expenses for 4wheeler			
	Petrol/Disel/Other Oil	6,500.00		
	Being amount credited to Kesoram Sunderalal towards petrol expenses for 4wheeler			
JV 14112009 3	Hari Hara Iron Merchant		585.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8120 dt 6.11.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sundry purchases	585.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8120 dt 6.11.09		
JV 14112009 4	Vivid World		725.00
	Being amount credited to Vivid world towards refilling of catridge against bill no 9383 dt 6.11.09		
	Computer Repairs & Maintenance	725.00	
	Being amount credited to Vivid world towards refilling of catridge against bill no 9383 dt 6.11.09		
JV 14112009 5	Shubham Enterprises		17,959.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17691 dt 5.11.09		
	Electrical Material	17,959.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17691 dt 5.11.09		
JV 14112009 6	Shubham Enterprises		2,078.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 108 dt 5.11.09		
	Electrical Material	2,078.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 108 dt 5.11.09		
JV 14112009 7	Shubham Enterprises		6,188.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17726 dt 10.11.09		
	Electrical Material	6,188.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17726 dt 10.11.09		
JV 14112009 8	Shree Aditya Enterprises		6,000.00
	Being amount credited to Shree Aditya Enterprises towards purchase of fibres against bill no 129 dt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	5.11.09		
	Building Material	6,000.00	
	Being amount credited to Shree Aditya Enterprises towards purchase of fibres against bill no 129 dt 5.11.09		
JV 14112009 9	Venkatramana Binding Works		1,035.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1913 dt 11.11.09		
	Printing & Stationery	1,035.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1913 dt 11.11.09		
JV 14112009 10	Radiant systems		3,256.00
	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2205 dt 10.11.09		
	Sundry purchases	3,256.00	
	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2205 dt 10.11.09		
JV 14112009 11	TDS Payable		104.00
	Being TDs deducted from Mannem hirecharges @ 1%		
	Hire Charges - Manyem	104.00	
	Being TDs deducted from Mannem hirecharges @ 1%		
	Misc Income		65.00
	Being Room Rent deducted from Mannem hirecharges		
	Hire Charges - Manyem	65.00	
	Being Room Rent deducted from Mannem hirecharges		
	TDS Payable		5.00
	Being TDs deducted from Ramulu hirecharges @ 1%		
	Hire Charges - Ramulu	5.00	
	Being TDs deducted from Ramulu hirecharges @		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1%			
	TDS Payable		7.00	
	Being TDs deducted from Ramulu hirecharges @ 1%			
	Ramulu on account	7.00		
	Being TDs deducted from Ramulu hirecharges @ 1%			
	TDS Payable		4.00	
	Being TDs deducted from Hanumanth hirecharges @ 1%			
	Hire Charges - Hanumanth	4.00		
	Being TDs deducted from Hanumanth hirecharges @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Ramulu hirecharges			
	Hire Charges - Hanumanth	215.00		
	Being Room Rent deducted from Ramulu hirecharges			
	TDS Payable		30.00	
	Being TDs deducted from Hanumanth on account @ 1%			
	Hanumanth on account	30.00		
	Being TDs deducted from Hanumanth on account @ 1%			
	TDS Payable		10.00	
	Being TDs deducted from D Neelaiah hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	10.00		
	Being TDs deducted from D Neelaiah hirecharges @ 1%			
	TDS Payable		4.00	
	Being TDs deducted from G Srinivas Rao hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	4.00		
	Being TDs deducted from G Srinivas Rao hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		49.00	
	Being TDs deducted from G Srinivas Rao on account @ 1%			
	Srinivas Rao .G on Account	49.00		
	Being TDs deducted from G Srinivas Rao on account @ 1%			
	TDS Payable		4.00	
	Being TDs deducted from G Venkatesh hirecharges @ 1%			
	Hire Charges - G.Venkatesh	4.00		
	Being TDs deducted from G Venkatesh hirecharges @ 1%			
	TDS Payable		11.00	
	Being TDs deducted from G Venkatesh on account @ 1%			
	G. Venkatesh on account	11.00		
	Being TDs deducted from G Venkatesh on account @ 1%			
	TDS Payable		50.00	
	Being TDs deducted from Mehboob on account @ 1%			
	MD. Mehboob on account	50.00		
	Being TDs deducted from Mehboob on account @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from Mehboob on account			
	TDS Payable		87.00	
	Being TDs deducted from Murali on account @ 1%			
	Murali on account	87.00		
	Being TDs deducted from Murali on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Murali on account			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account	215.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		20.00	
	Being TDs deducted from Mustaf ali on account @ 1%			
	Mustafa Ali on account	20.00		
	Being TDs deducted from Mustaf ali on account @ 1%			
	TDS Payable		18.00	
	Being TDs deducted from R Srinivas Yadav hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	18.00		
	Being TDs deducted from R Srinivas Yadav hirecharges @ 1%			
	TDS Payable		7.00	
	Being TDs deducted from R Srinivas Yadav on account @ 1%			
	R.Srinivas Yadav on account	7.00		
	Being TDs deducted from R Srinivas Yadav on account @ 1%			
	TDS Payable		105.00	
	Being TDs deducted from S Damoder on account @ 1%			
	S Damoder on account	105.00		
	Being TDs deducted from S Damoder on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from S Damoder on account			
	S Damoder on account	200.00		
	Being Room Rent deducted from S Damoder on account			
	TDS Payable		46.00	
	Being TDs deducted from J Sirisha on account @ 1%			
	J.Sirisha on account	46.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from J Sirisha on account @ 1%			
	TDS Payable		18.00	
	Being TDs deducted from Sri Krishna Prajapathi hirecharges @ 1%			
	Hire charges - Krishna prajapathi	18.00		
	Being TDs deducted from Sri Krishna Prajapathi hirecharges @ 1%			
	Misc Income		675.00	
	Being Room Rent deducted from Sri Krishna Prajapathi hirecharges			
	Hire charges - Krishna prajapathi	675.00		
	Being Room Rent deducted from Sri Krishna Prajapathi hirecharges			
	TDS Payable		242.00	
	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%			
	Sri Krishna Prajapathi on account	242.00		
	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%			
JV 14112009 12	TDS Payable		50.00	
	Being TDs deducted from Jyothi babu on account @ 1%			
	Jyothi Babu on account	50.00		
	Being TDs deducted from Jyothi babu on account @ 1%			
	TDS Payable		150.00	
	Being TDs deducted from Murali on account @ 1%			
	Murali on account	150.00		
	Being TDs deducted from Murali on account @ 1%			
	TDS Payable		17.00	
	Being TDs deducted from Murali Jobwork @ 1%			
	Jobwork - Murali	17.00		
	Being TDs deducted from Murali Jobwork @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable Being TDs deducted from Pochaiah hirecharges @ 1%		15.00	
	Hirecharges - Pochaiah Being TDs deducted from Pochaiah hirecharges @ 1%	15.00		
	TDS Payable Being TDs deducted from Ranadheer hirecharges @ 1%		15.00	
	Hire charges - Ranadheer Goud Being TDs deducted from Ranadheer hirecharges @ 1%	15.00		
	Misc Income Being Room Rent deducted from Ranadheer hirecharges @ 1%		130.00	
	Hire charges - Ranadheer Goud Being Room Rent deducted from Ranadheer hirecharges @ 1%	130.00		
	TDS Payable Being TDS deducted from Hussain Peer towards on account payment for bills recd. @ 1%		1,307.00	
	Hussain Peer Being TDS deducted from Hussain Peer towards on account payment for bills recd. @ 1%	1,307.00		
Date Total		**1,08,131.00**	**1,08,131.00**	
17 Nov, 2009				
JV 17112009 1	Murali on account Being amount credited to Murali towards labour charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09		41,846.00	
	Labour Charges Being amount credited to Murali towards labour charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09	41,846.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account		41,846.00	
	Being amount credited to Murali towards Allowance for Equipment charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09			
	Allowances for Equipment	41,846.00		
	Being amount credited to Murali towards Allowance for Equipment charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09			
	Murali on account		20,923.00	
	Being amount credited to Murali towards Allowance for Consumables charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09			
	Allowances for Consumables	20,923.00		
	Being amount credited to Murali towards Allowance for Consumables charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09			
Date Total		**1,04,615.00**	**1,04,615.00**	
19 Nov, 2009				
JV 19112009 1	D - 404 Mr. Malvi	26,750.00		
	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - D 404			
	Registration Exp - Bhargavi	30,100.00		
	Developers			
	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - D 201			
	Registration Exp - Bhargavi	24,750.00		
	Developers			
	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - 3C 105			
	Registration Exp - Bhargavi	16,975.00		
	Developers			
	Being amount credited to Prabhakar REddy and			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Flat towards registration exp - D 205			
	Prabhakar Reddy Petty Cash		98,575.00	
	(CHQ)			
	Being amount credited to Prabhakar REddy and debited to Flat towards registration expenses			
Date Total		**98,575.00**	**98,575.00**	
20 Nov, 2009				
JV 20112009 1	3C - 207 Sonawane Mahesh	27,050.00		
	BEing amount debited to Customer towards reg exp for the flat			
	Registration Exp - Bhargavi	26,375.00		
	Developers			
	Being amount debited to Customer towards reg exp for the flat D 405 Kulkarni			
	Prabhakar Reddy Petty Cash		53,425.00	
	(CHQ)			
	Being amount debited to Customer towards reg exp for the flat D 405 Kulkarni			
Date Total		**53,425.00**	**53,425.00**	
21 Nov, 2009				
JV 21112009 1	TDS Payable		762.00	
	Being TDS deducted from Tempest Advt.Pvt.ltd towards advt.charges against bill no.498 dtd.07.11.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	762.00		
	Being TDS deducted from Tempest Advt.Pvt.ltd towards advt.charges against bill no.498 dtd.07.11.09 @ 2%			
	TDS Payable		56.00	
	Being TDS deducted from Varna Media towards advt.charges against bill no.2167 dtd.17.11.09 @ 2%			
	Varna Media	56.00		
	Being TDS deducted from Varna Media towards advt.charges against bill no.2167 dtd.17.11.09 @			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2%			
	TDS Payable		52.00	
	Being TDS deducted from Varna Media towards advt.charges against bill no.2171 dtd.17.11.09 @ 2%			
	Varna Media	52.00		
	Being TDS deducted from Varna Media towards advt.charges against bill no.2171 dtd.17.11.09 @ 2%			
JV 21112009 2	TDS Payable		134.00	
	Being TDS deducted from Mannem Hirecharges @ 1%			
	Hire Charges - Manyem	134.00		
	Being TDS deducted from Mannem Hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem Hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem Hirecharges			
	TDS Payable		2.00	
	Being TDS deducted from Ramulu on account @ 1%			
	Ramulu on account	2.00		
	Being TDS deducted from Ramulu on account @ 1%			
	TDS Payable		22.00	
	Being TDS deducted from Hanumanth on account @ 1%			
	Hanumanth on account	22.00		
	Being TDS deducted from Hanumanth on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	215.00		
	Being Room Rent deducted from Hanumanth on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account			
	TDS Payable		22.00	
	Being TDS deducted from Duddi Neelaiah hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	22.00		
	Being TDS deducted from Duddi Neelaiah hirecharges @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from G Srinivasa Rao hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	2.00		
	Being TDS deducted from G Srinivasa Rao hirecharges @ 1%			
	TDS Payable		62.00	
	Being TDS deducted from G Srinivasa Rao on account @ 1%			
	Srinivas Rao .G on Account	62.00		
	Being TDS deducted from G Srinivasa Rao on account @ 1%			
	TDS Payable		3.00	
	Being TDS deducted from G Venkatresh hirecharges @ 1%			
	Hire Charges - G.Venkatesh	3.00		
	Being TDS deducted from G Venkatresh hirecharges @ 1%			
	TDS Payable		28.00	
	Being TDS deducted from G Venkatresh oon account @ 1%			
	G. Venkatesh on account	28.00		
	Being TDS deducted from G Venkatresh oon account @ 1%			
	TDS Payable		70.00	
	Being TDS deducted from Murali on account @ 1%			
	Murali on account	70.00		
	Being TDS deducted from Murali on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Misc Income		215.00	
	Being Room Rent deducted from Murali on account.			
	Murali on account	215.00		
	Being Room Rent deducted from Murali on account.			
	TDS Payable		18.00	
	Being TDS deducted from Mustafa ali on account @ 1%			
	Mustafa Ali on account	18.00		
	Being TDS deducted from Mustafa ali on account @ 1%			
	TDS Payable		8.00	
	Being TDS deducted from R Srinivas Yadav on account @ 1%			
	R.Srinivas Yadav on account	8.00		
	Being TDS deducted from R Srinivas Yadav on account @ 1%			
	TDS Payable		85.00	
	Being TDS deducted from S Damoder on account @ 1%			
	S Damoder on account	85.00		
	Being TDS deducted from S Damoder on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from S Damoder on account			
	S Damoder on account	200.00		
	Being Room Rent deducted from S Damoder on account			
	TDS Payable		26.00	
	Being TDS deducted from Sirisha J on account @ 1%			
	J.Sirisha on account	26.00		
	Being TDS deducted from Sirisha J on account @ 1%			
	TDS Payable		29.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%			
	Hire charges - Krishna prajapathi	29.00		
	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%			
	TDS Payable		227.00	
	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%			
	Sri Krishna Prajapathi on account	227.00		
	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%			
	Misc Income		675.00	
	Being Room Rent deducted from Sri Krishna Prajapathi on account			
	Sri Krishna Prajapathi on account	675.00		
	Being Room Rent deducted from Sri Krishna Prajapathi on account			
	TDS Payable		50.00	
	Being TDS deducted from Yashwant Rao Chauhan on account @ 1%			
	Yashwant Rao Chauhan on account	50.00		
	Being TDS deducted from Yashwant Rao Chauhan on account @ 1%			
	TDS Payable		65.00	
	Being TDS deducted from Jyothi Babu on account @ 1%			
	Jyothi Babu on account	65.00		
	Being TDS deducted from Jyothi Babu on account @ 1%			
	TDS Payable		30.00	
	Being TDS deducted from Mahaboob on account @ 1%			
	MD. Mehboob on account	30.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mahaboob on account @ 1%			
	TDS Payable		30.00	
	Being TDS deducted from G Venkateswar Rao on account @ 1%			
	G. Venkatesh on account	30.00		
	Being TDS deducted from G Venkateswar Rao on account @ 1%			
JV 21112009 3	Shah Traders		14,186.00	
	Being amount credited to Shah Traders towards purchase of steel against bill no 14577 dt 17.11.09			
	Steel	14,186.00		
	Being amount credited to Shah Traders towards purchase of steel against bill no 14577 dt 17.11.09			
JV 21112009 4	G. Krishna Murthy and Sons		500.00	
	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11809 dt 18.11.09			
	Sundry purchases	500.00		
	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11809 dt 18.11.09			
JV 21112009 5	Shivshakti Steel Tubes		17,522.00	
	Being amount credited toShivshakti Steel Tubes towards purchase of pipes against bill no 16773 dt 17/11/09			
	Pipes	17,522.00		
	Being amount credited toShivshakti Steel Tubes towards purchase of pipes against bill no 16773 dt 17/11/09			
JV 21112009 6	Hari Hara Iron Merchant		2,584.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8133 dt 18/11/09			
	Hardware /Tools Material	2,584.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8133 dt 18/11/09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21112009 7	Varna Media		2,577.00
	Being amount credited to Varna Media towards printing of flex againstbill no 2171 dt 17/11/09		
	Advertisement Charges	2,577.00	
	Being amount credited to Varna Media towards printing of flex againstbill no 2171 dt 17/11/09		
JV 21112009 8	Gautham Traders		31,500.00
	Being amount credited to Gautham Traders towards purchase of fibre sheets against bill no 45 dt 16.11.09		
	Sundry purchases	31,500.00	
	Being amount credited to Gautham Traders towards purchase of fibre sheets against bill no 45 dt 16.11.09		
JV 21112009 9	Varna Media		2,820.00
	Being amount credited to Varna Media towards advertisement charges against bill no 2167 dt 17/11/09		
	Advertisement Charges	2,820.00	
	Being amount credited to Varna Media towards advertisement charges against bill no 2167 dt 17/11/09		
JV 21112009 10	Priyanka Printers		500.00
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 784 dt 18/11/09		
	Printing & Stationery	500.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 784 dt 18/11/09		
JV 21112009 11	Priyanka Printers		990.00
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 772 dt 17/11/09		
	Printing & Stationery	990.00	
	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 772 dt 17/11/09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21112009 12	TDS Payable		50.00
	Being TDS deducted from MD Mehboob on account @ 1%		
	MD. Mehboob on account	50.00	
	Being TDS deducted from MD Mehboob on account @ 1%		
	Misc Income		40.00
	Being Room Rent deducted from MD Mehboob on account		
	MD. Mehboob on account	40.00	
	Being Room Rent deducted from MD Mehboob on account		
	TDS Payable		22.00
	Being TDS deducted from Ranadheer hirecharges @ 1%		
	Hire charges - Ranadheer Goud	22.00	
	Being TDS deducted from Ranadheer hirecharges @ 1%		
	Misc Income		130.00
	Being Room Rent deducted from Ranadheer hirecharges		
	Hire charges - Ranadheer Goud	130.00	
	Being Room Rent deducted from Ranadheer hirecharges		
JV 21112009 13	Praful Sanitary		8,980.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3321 dt 16.11.09		
	Plumbing & Sanitary	8,980.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3321 dt 16.11.09		
JV 21112009 14	Hira Exports		1,638.00
	Being amount credited to Hira Exports towards purchase of hardware material against bill no 310 dt 16.11.09		
	Hardware /Tools Material	1,638.00	
	Being amount credited to Hira Exports towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of hardware material against bill no 310 dt 16.11.09			
JV 21112009 15	Vasanth Trading Company		1,030.00	
	Being amount credited to Vasant Trading co towards purchase of screws against bill no 8154 dt 18/11/09			
	Hardware /Tools Material	1,030.00		
	Being amount credited to Vasant Trading co towards purchase of screws against bill no 8154 dt 18/11/09			
JV 21112009 16	Ardex Endura (India) Pvt.ltd.		29,363.00	
	Being amount credited to Ardex Endura India Pvt Ltd towards purchase of chemical against bill no 220 and202 dt 12.11.09			
	Water Proof Chemicals	29,363.00		
	Being amount credited to Ardex Endura India Pvt Ltd towards purchase of chemical against bill no 220 and202 dt 12.11.09			
JV 21112009 17	Praful Sanitary		246.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3270 dt 31.10.09			
	Plumbing & Sanitary	246.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3270 dt 31.10.09			
JV 21112009 18	Praful Sanitary		43,750.00	
	Being amount credited to Praful Sanitary against bill no 3320 dt 16.11.09			
	Tiles	43,750.00		
	Being amount credited to Praful Sanitary against bill no 3320 dt 16.11.09			
JV 21112009 19	Tempest Advertising Pvt.Ltd.		38,121.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 498 dt 7/11/09			
	Advertisement Charges	38,121.00		
	Being amount credited to Tempest Advertising			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards advertising charges against bill no 498 dt 7/11/09			
JV 21112009 20	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1920 dt 14/11/09			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1920 dt 14/11/09			
JV 21112009 21	Preeti Agencies		84,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 928 dt 1/11/09			
	Cement / Readymix Concrete	84,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement against bill no 928 dt 1/11/09			
JV 21112009 22	Neha Marketing		1,68,000.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 1002 dt 5.11.09			
	Cement / Readymix Concrete	1,68,000.00		
	Being amount credited to Neha Marketing towards purchase of cement against bill no 1002 dt 5.11.09			
JV 21112009 23	Neha Marketing		84,000.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 1023 dt 10.11.09			
	Cement / Readymix Concrete	84,000.00		
	Being amount credited to Neha Marketing towards purchase of cement against bill no 1023 dt 10.11.09			
JV 21112009 24	Neha Marketing		84,000.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 1029 dt 11.11.09			
	Cement / Readymix Concrete	84,000.00		
	Being amount credited to Neha Marketing towards purchase of cement against bill no 1029 dt 11.11.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21112009 25	TDS Payable		6.00
	Being TDS deducted from Akshay towrds hirecharges @ 1%		
	Hirecharges - Akshay	6.00	
	Being TDS deducted from Akshay towrds hirecharges @ 1%		
JV 21112009 26	Neha Marketing		2,64,000.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1050 dtd.15.11.09		
	Cement / Readymix Concrete	2,64,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1050 dtd.15.11.09		
JV 21112009 27	Preeti Agencies		3,12,000.00
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.990 dtd.13.11.09		
	Cement / Readymix Concrete	3,12,000.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.990 dtd.13.11.09		
JV 21112009 28	Preeti Agencies		1,22,400.00
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.970 dtd.09.11.09		
	Cement / Readymix Concrete	1,22,400.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.970 dtd.09.11.09		
JV 21112009 29	Regal sports		1,01,546.00
	Being amount credited to Regal Sports towards purchase of Sports equipments against bill no. 43045 dtd.15.10.09		
	Equipments	1,01,546.00	
	Being amount credited to Regal Sports towards purchase of Sports equipments against bill no. 43045 dtd.15.10.09		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 21112009 30	Preeti Agencies		81,600.00
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.978 dtd.11.11.09		
	Cement / Readymix Concrete	81,600.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.978 dtd.11.11.09		
JV 21112009 31	Preeti Agencies		50.00
	Being amount transferred from Preeti Agencies to Neha Marketing		
	Neha Marketing	50.00	
	Being amount transferred from Preeti Agencies to Neha Marketing		
Date Total		**15,01,979.00**	**15,01,979.00**
25 Nov, 2009			
JV 25112009 1	TDS Payable		6,930.00
	Being TDS deducted from J Hanumanth towrds final settlement @ 10%on Rs. 69300/-		
	Incentive - J Hanumanth	6,930.00	
	Being TDS deducted from J Hanumanth towrds final settlement @ 10%on Rs. 69300/-		
	TDS Payable		244.00
	Being TDS deducted from Brokerage Shailaja towrds Incentive @ 10%on Rs. 2440/-		
	Brokerage - Shailaja	244.00	
	Being TDS deducted from Brokerage Shailaja towrds Incentive @ 10%on Rs. 2440/-		
JV 25112009 2	FDR Interest		73.97
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	73.97	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
Date Total		**7,247.97**	**7,247.97**

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
26 Nov, 2009			
JV 26112009 1	Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj Kumar previously taken.		1,678.00
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj Kumar previously taken.	1,678.00	
Date Total		**1,678.00**	**1,678.00**
27 Nov, 2009			
JV 27112009 1	KGN Marbles Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.98 dtd.27.11.09		51,187.00
	Granite Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.98 dtd.27.11.09	51,187.00	
JV 27112009 2	KGN Marbles Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.99 dtd.25.11.09		18,844.00
	Granite Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.99 dtd.25.11.09	18,844.00	
Date Total		**70,031.00**	**70,031.00**
28 Nov, 2009			
JV 28112009 1	TDS Payable Being TDS deducted from United Security services towards Supervision charges for the month of Oct,09 @ 10%		137.00
	United Security Services	137.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from United Security services towards Supervision charges for the month of Oct,09 @ 10%		
	TDS Payable		26.00
	Being TDS deducted from Varna Media towards Advertisement charges @ 2%		
	Varna Media	26.00	
	Being TDS deducted from Varna Media towards Advertisement charges @ 2%		
	TDS Payable		111.00
	Being TDS deducted from Tempest Advertisement pvt.ltd. towards Advertisement charges @ 2%		
	Tempest Advertising Pvt.Ltd.	111.00	
	Being TDS deducted from Tempest Advertisement pvt.ltd. towards Advertisement charges @ 2%		
JV 28112009 2	TDS Payable		86.00
	Being TDS deducted from Mannem towards hirecharges @ 1%		
	Hire Charges - Manyem	86.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%		
	Misc Income		80.00
	Being Room Rent deducted from Mannem towards hirecharges		
	Hire Charges - Manyem	80.00	
	Being Room Rent deducted from Mannem towards hirecharges		
	TDS Payable		2.00
	Being TDS deducted from A Ramulu towards hirecharges @ 1%		
	Hire Charges - Ramulu	2.00	
	Being TDS deducted from A Ramulu towards hirecharges @ 1%		
	TDS Payable		4.00
	Being TDS deducted from A Ramulu towards on account @ 1%		
	Ramulu on account	4.00	
	Being TDS deducted from A Ramulu towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 1%			
	TDS Payable		16.00	
	Being TDS deducted from B Hanumanth towards on account @ 1%			
	Hanumanth on account	16.00		
	Being TDS deducted from B Hanumanth towards on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	215.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		18.00	
	Being TDS deducted from D Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	18.00		
	Being TDS deducted from D Neelaiah towards hirecharges @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	2.00		
	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%			
	TDS Payable		65.00	
	Being TDS deducted from G Srinivasa Rao towards on account @ 1%			
	Srinivas Rao .G on Account	65.00		
	Being TDS deducted from G Srinivasa Rao towards on account @ 1%			
	TDS Payable		36.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	36.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		2.00	
	Being TDS deducted from MD Mehboob towards hirecharges @ 1%			
	Hire charges - MD. Mehboob	2.00		
	Being TDS deducted from MD Mehboob towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room rent deducted from MD Mehboob towards hirecharges			
	Hire charges - MD. Mehboob	50.00		
	Being Room rent deducted from MD Mehboob towards hirecharges			
	TDS Payable		35.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	35.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		66.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	66.00		
	Being TDS deducted from Murali towards on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	215.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		12.00	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	12.00		
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	TDS Payable		2.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	2.00		
	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%			
	TDS Payable		10.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	10.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		58.00	
	Being TDS deducted from S Damoder towards on account @ 1%			
	S Damoder on account	58.00		
	Being TDS deducted from S Damoder towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from S Damoder towards on account			
	S Damoder on account	200.00		
	Being Room Rent deducted from S Damoder towards on account			
	TDS Payable		30.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	30.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		26.00	
	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%			
	Hire charges - Krishna prajapathi	26.00		
	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%			
	Misc Income		675.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Sri Krishna Prajapathi towards Hirecharges			
	Hire charges - Krishna prajapathi	675.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards Hirecharges			
	TDS Payable		251.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	251.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	TDS Payable		50.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	50.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
JV 28112009 3	TDS Payable		15.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		40.00	
	Being TDS deducted from Anand Water Proofing towards on account @ 1%			
	Anand Water Proofing works on account	40.00		
	Being TDS deducted from Anand Water Proofing towards on account @ 1%			
	TDS Payable		150.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	150.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	TDS Payable		15.00	
	Being TDS deducted from S Bikshapathi towards Jobwork @ 1%			
	Jobwork - Bikshapathi	15.00		
	Being TDS deducted from S Bikshapathi towards Jobwork @ 1%			
	TDS Payable		19.00	
	Being TDS deducted from K Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	19.00		
	Being TDS deducted from K Ranadheer towards hirecharges @ 1%			
	Misc Income		130.00	
	Being Room Rent deducted from K Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	130.00		
	Being Room Rent deducted from K Ranadheer towards hirecharges			
JV 28112009 4	TDS Payable		10.00	
	Being TDSdeducted from Akshay hire charges payment @ 1%			
	Hirecharges - Akshay	10.00		
	Being TDSdeducted from Akshay hire charges payment @ 1%			
JV 28112009 5	United Security Services		1,375.00	
	Being amount credited to United Security Services towards Supervision charges against bill no.273 dtd.31.10.09			
	Supervision Charges	1,375.00		
	Being amount credited to United Security Services towards Supervision charges against bill no.273 dtd.31.10.09			
JV 28112009 6	Varna Media		1,300.00	
	Being amount credited to Varna Media towards Advertisement charges against bill no.2180 dtd. 19.11.09			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Advertisement Charges	1,300.00	
	Being amount credited to Varna Media towards Advertisement charges against bill no.2180 dtd. 19.11.09		
	TDS Payable		26.00
	Being TDS deducted from Varna Media payment		
	Varna Media	26.00	
	Being TDS deducted from Varna Media payment		
JV 28112009 7	Sainath Technical Services		100.00
	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.562 dtd. 18.11.09		
	Computer Repairs & Maintenance	100.00	
	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.562 dtd. 18.11.09		
JV 28112009 8	Tempest Advertising Pvt.Ltd.		5,530.00
	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.524 dtd. 21.11.09		
	Advertisement Charges	5,530.00	
	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.524 dtd. 21.11.09		
JV 28112009 9	NLS Enterprises Pvt Ltd		79,335.00
	Being amount credited to NLS enterprises towards Vitrified tiles against bill no.51 dtd. 19.11.09		
	Tiles	79,335.00	
	Being amount credited to NLS enterprises towards Vitrified tiles against bill no.51 dtd. 19.11.09		
Date Total		**90,525.00**	**90,525.00**
30 Nov, 2009			
JV 30112009 1	S.V Subba Reddy salary a/c.		31,550.00
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ch venkateshwara Rao salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		19,899.00	
	Narsing Deshmukh salary a/c. Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		12,224.00	
	G .Srinivas Reddy salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		13,081.00	
	Laxmikanth salary a/c. Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,690.00	
	Ram mohan salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		10,595.00	
	M.Venkateshwarulu Salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		8,380.00	
	Surender Salary a/c. Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		6,608.00	
	Naveena salary a/c. Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		6,752.00	
	V . Ravi salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,556.00	
	B M Raj kumar salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,873.00	
	N.Sreelatha Salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,035.00	
	Anil Kumar salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,284.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Praveen Babu salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,865.00	
	Manoj kumar salary a/c. Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,095.00	
	T . Bhasker salary A/c Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,450.00	
	Salaries Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09	1,48,937.00		
	M. Roopa Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		10,829.00	
	Madhu Ratnam Salary a/c Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		7,133.00	
	Santosh.A Salary A/c Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		4,642.00	
	Stipend Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09	22,604.00		
Date Total		**1,71,541.00**	**1,71,541.00**	
01 Dec, 2009				
JV 01122009 1	TDS Payable Being TDs deducted from Supervision charges to Modi Properties @ 10%		5,000.00	
	MPIPL - SC Being TDs deducted from Supervision charges to Modi Properties @ 10%	5,000.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01122009 2	MPIPL - SC		50,000.00
	Being amount credited to MPIPL SC towards supervision charges for the month		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL SC towards supervision charges for the month		
Date Total		**55,000.00**	**55,000.00**
03 Dec, 2009			
JV 03122009 1	Kamal Singh on account		50,000.00
	Being amount transfered from Kamal Singh to Radhika Transformers		
	Radhika transformers pvt Ltd	50,000.00	
	Being amount transfered from Kamal Singh to Radhika Transformers		
JV 03122009 2	TDS Payable		36.00
	Being TDS deducted from Alivelumange towards Transportation charges against Veh.no.AP13X4686		
	Alivelumanga - Transportation	36.00	
	Being TDS deducted from Alivelumange towards Transportation charges against Veh.no.AP13X4686		
	TDS Payable		34.00
	Being TDS deducted from Srinivasulu towards Transportation charges against Veh.no.AP29T9966		
	Srinivasulu - Transportation	34.00	
	Being TDS deducted from Srinivasulu towards Transportation charges against Veh.no.AP29T9966		
	TDS Payable		1,485.00
	Being TDS deducted from Vkas Power Projects towards Elec.material against WO no.1201 for 3C & D Blocks		
	Vkas power projects	1,485.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Vkas Power Projects towards Elec.material against WO no.1201 for 3C & D Blocks			
Date Total		**51,555.00**	**51,555.00**	
05 Dec, 2009				
JV 05122009 1	TDS Payable		94.00	
	Being TDS deducted from Mannem hirecharges @ 1%			
	Hire Charges - Manyem	94.00		
	Being TDS deducted from Mannem hirecharges @ 1%			
	Misc Income		65.00	
	Being Room rent deducted from Mannem hirecharges			
	Hire Charges - Manyem	65.00		
	Being Room rent deducted from Mannem hirecharges			
	TDS Payable		14.00	
	Being TDS deducted from D Neelaiah hirecharges @ 1%			
	Hire Charges - Manyem	14.00		
	Being TDS deducted from D Neelaiah hirecharges @ 1%			
	TDS Payable		3.00	
	Being TDS deducted from G Srinivas Rao hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	3.00		
	Being TDS deducted from G Srinivas Rao hirecharges @ 1%			
	TDS Payable		56.00	
	Being TDS deducted from G Srinivas Rao on account @ 1%			
	Srinivas Rao .G on Account	56.00		
	Being TDS deducted from G Srinivas Rao on account @ 1%			
	TDS Payable		52.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G Venkatesh on account @ 1%			
	G. Venkatesh on account	52.00		
	Being TDS deducted from G Venkatesh on account @ 1%			
	TDS Payable		36.00	
	Being TDS deducted from MD Mehboob on account @ 1%			
	MD. Mehboob on account	36.00		
	Being TDS deducted from MD Mehboob on account @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob on account			
	MD. Mehboob on account	50.00		
	Being Room Rent deducted from MD Mehboob on account			
	TDS Payable		12.00	
	Being TDS deducted from A Ramulu on account @ 1%			
	Ramulu on account	12.00		
	Being TDS deducted from A Ramulu on account @ 1%			
	TDS Payable		9.00	
	Being TDS deducted from B Hanumanth on account @ 1%			
	Hanumanth on account	9.00		
	Being TDS deducted from B Hanumanth on account @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		78.00	
	Being TDS deducted from Murali on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account	78.00		
	Being TDS deducted from Murali on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	215.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		2.00	
	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	2.00		
	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%			
	TDS Payable		12.00	
	Being TDS deducted from S Damoder on account @ 1%			
	S Damoder on account	12.00		
	Being TDS deducted from S Damoder on account @ 1%			
	TDS Payable		36.00	
	Being TDS deducted from J Sirisha on account @ 1%			
	J.Sirisha on account	36.00		
	Being TDS deducted from J Sirisha on account @ 1%			
	TDS Payable		22.00	
	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%			
	Hire charges - Krishna prajapathi	22.00		
	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%			
	Misc Income		675.00	
	Being Room rent deducted from Sri Krishna Prajapathi hirecharges			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Krishna prajapathi	675.00		
	Being Room rent deducted from Sri Krishna Prajapathi hirecharges			
	TDS Payable		311.00	
	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%			
	Sri Krishna Prajapathi on account	311.00		
	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%			
	TDS Payable		15.00	
	Being TDS deducted from MD.Mehboob on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from MD.Mehboob on account @ 1%			
	TDS Payable		100.00	
	Being TDS deducted from Anand Water Proofing on account @ 1%			
	Anand Water Proofing works on account	100.00		
	Being TDS deducted from Anand Water Proofing on account @ 1%			
	TDS Payable		100.00	
	Being TDS deducted from Kishan Raj on account @ 1%			
	Kishan Raj on account	100.00		
	Being TDS deducted from Kishan Raj on account @ 1%			
	TDS Payable		50.00	
	Being TDS deducted from G Venkatesh on account @ 1%			
	G. Venkatesh on account	50.00		
	Being TDS deducted from G Venkatesh on account @ 1%			
	TDS Payable		12.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	12.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Misc Income		130.00	
	Being Room Rent deducted from Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	130.00		
	Being Room Rent deducted from Ranadheer towards hirecharges			
JV 05122009 2	Praful Sanitary		7,809.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3333 dtd.20.11.09			
	Plumbing & Sanitary	7,809.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3333 dtd.20.11.09			
JV 05122009 3	Praful Sanitary		37,381.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3313 dtd.12.11.09			
	Plumbing & Sanitary	37,381.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3313 dtd.12.11.09			
JV 05122009 4	Murali(Material)		2,700.00	
	Being amount credited to Paint house towards purchase of Painting material against bill no.64 dtd.20.08.08			
	Paints & Colours	2,700.00		
	Being amount credited to Paint house towards purchase of Painting material against bill no.64 dtd.20.08.08			
JV 05122009 5	Vkas power projects		50,400.00	
	Being amount credited to Vkas Power Projects towards electrical material for 3C & D Block W.O			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No 1201 dt 24.06.09 bill no 42			
	Electrical Material	50,400.00		
	Being amount credited to Vkas Power Projects towards electrical material for 3C & D Block W.O No 1201 dt 24.06.09 bill no 42			
JV 05122009 6	Vkas power projects		1,48,525.00	
	Being amount credited to Vkas Power Projects towards Lisoning charges for 3C & D Block W.O No 1201			
	Electrical Works	1,48,525.00		
	Being amount credited to Vkas Power Projects towards Lisoning charges for 3C & D Block W.O No 1201			
JV 05122009 7	Praful Sanitary		1,050.00	
	Being amount credited to Praful Sanitary towards purchase of chemical against bill no 3353 dt 26.11.09			
	Water Proof Chemicals	1,050.00		
	Being amount credited to Praful Sanitary towards purchase of chemical against bill no 3353 dt 26.11.09			
JV 05122009 8	G. Krishna Murthy and Sons		1,920.00	
	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11821 dt 27.11.09			
	Sundry purchases	1,920.00		
	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11821 dt 27.11.09			
JV 05122009 9	Gautham Enterprises		2,050.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5017 dt 26.11.09			
	Office Maintenance Expenses	2,050.00		
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5017 dt 26.11.09			
JV 05122009 10	Ghanshyam Traders		6,717.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 9375 dt 27.11.09			
	Electrical Material	6,717.00		
	Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 9375 dt 27.11.09			
JV 05122009 11	Hari Hara Iron Merchant		5,559.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no 8146 dt 26.11.09			
	Sundry purchases	5,559.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no 8146 dt 26.11.09			
JV 05122009 12	Hari Hara Iron Merchant		1,456.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8150 dt 28.11.09			
	Sundry purchases	1,456.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8150 dt 28.11.09			
JV 05122009 13	Venkatramana Binding Works		1,253.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1958 dt 28.11.09			
	Printing & Stationery	1,253.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1958 dt 28.11.09			
JV 05122009 14	TDS Payable		8.00	
	Being TDS deducted from Akshay hire charges payment @1%			
	Hirecharges - Akshay	8.00		
	Being TDS deducted from Akshay hire charges payment @1%			
Date Total		**2,69,127.00**	**2,69,127.00**	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 Dec, 2009			
JV 08122009 1	TDS Payable		145.00
	Being TDs deducted from United Security Services towards Security charges @ 1%		
	United Security Services	145.00	
	Being TDs deducted from United Security Services towards Security charges @ 1%		
	TDS Payable		138.00
	Being TDs deducted from United Security Services towards Supervision charges @ 10%		
	United Security Services	138.00	
	Being TDs deducted from United Security Services towards Supervision charges @ 10%		
	TDS Payable		111.00
	Being TDs deducted from Bhavana Housekeeping towards Housekeeping charges @ 1%		
	Bhavna House Keeping	111.00	
	Being TDs deducted from Bhavana Housekeeping towards Housekeeping charges @ 1%		
JV 08122009 2	United Security Services		1,375.00
	Being amount credited to United Security Services towards supervision charges for the month against bill no 304 dt 30.11.09		
	Supervision Charges	1,375.00	
	Being amount credited to United Security Services towards supervision charges for the month against bill no 304 dt 30.11.09		
JV 08122009 3	United Security Services		14,450.00
	Being amount credited to United Security Services towards Security charges for the month against bill no 302 dt 30.11.09		
	Security Charges	14,450.00	
	Being amount credited to United Security Services towards Security charges for the month against bill no 302 dt 30.11.09		
JV 08122009 4	Bhavna House Keeping		11,148.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09			
	House Keeping Charges	11,148.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09			
JV 08122009 5	Alivelumanga - Transportation		3,572.00	
	Being amount credited to Alivelumanga towards transportation charges for the month of Nov 09			
	Transportation Charges	3,572.00		
	Being amount credited to Alivelumanga towards transportation charges for the month of Nov 09			
JV 08122009 6	Srinivasulu - Transportation		3,429.00	
	Being amount credited to Srinivasulu towards transportation charges for the month of Nov 09			
	Transportation Charges	3,429.00		
	Being amount credited to Srinivasulu towards transportation charges for the month of Nov 09			
Date Total		**34,368.00**	**34,368.00**	
09 Dec, 2009				
JV 09122009 1	G Murali petty cash a/c.		1,300.00	
	Being amount debited to bad debits written off & credited to Murali petty cash account towards written off.			
	Bad Debits/Credits written off	1,300.00		
	Being amount debited to bad debits written off & credited to Murali petty cash account towards written off.			
JV 09122009 2	G. Venkatesh on account		2,210.00	
	Being amount credited to Venkatesh towards labour charges for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 t o30.11.09			
	Labour Charges	2,210.00		
	Being amount credited to Venkatesh towards labour charges for Ceramic Tiles work for 3C Block			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	in 3C 207, 305 work done from 30.10.09 t o30.11.09			
	G. Venkatesh on account		2,210.00	
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 t o30.11.09			
	Allowances for Equipment	2,210.00		
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 to 30.11.09			
	G. Venkatesh on account		1,105.00	
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 to30.11.09			
	Allowances for Consumables	1,105.00		
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 to30.11.09			
JV 09122009 3	G. Venkatesh on account		2,590.00	
	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09			
	Labour Charges	2,590.00		
	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09			
	G. Venkatesh on account		2,590.00	
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09			
	Allowances for Equipment	2,590.00		
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for A Block in 503, work done from 30.10.09 to 4.11.09			
	G. Venkatesh on account		1,295.00	
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09			
	Allowances for Consumables	1,295.00		
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09			
JV 09122009 4	G. Venkatesh on account		1,243.00	
	Being amount credited to Venkatesh towards Labour Charges for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
	Labour Charges	1,243.00		
	Being amount credited to Venkatesh towards Labour Charges for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
	G. Venkatesh on account		1,243.00	
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
	Allowances for Equipment	1,243.00		
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
	G. Venkatesh on account		621.00	
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
	Allowances for Consumables	621.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
JV 09122009 5	G. Venkatesh on account		2,025.00	
	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
	Labour Charges	2,025.00		
	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
	G. Venkatesh on account		2,025.00	
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
	Allowances for Equipment	2,025.00		
	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
	G. Venkatesh on account		1,012.00	
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
	Allowances for Consumables	1,012.00		
	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
Date Total		**21,469.00**	**21,469.00**	
11 Dec, 2009				
JV 11122009 1	Narsing Deshmukh salary a/c.	4,800.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Narsing Deshmukh salary account & credited to exhibition expenses towards 100 dollars on account debited to salary account.			
	Exhibition Charges		4,800.00	
	Being amount debited to Narsing Deshmukh salary account & credited to exhibition expenses towards 100 dollars on account debited to salary account.			
JV 11122009 2	TDS Payable		111.00	
	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.544 dtd.05.12.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	111.00		
	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.544 dtd.05.12.09 @ 2%			
	Tempest Advertising Pvt.Ltd.		5,530.00	
	Being amount credited to Tempest advt.pvt.ltd.towards advt.charges against bill no.544 dtd.05.12.09			
	Advertisement Charges	5,530.00		
	Being amount credited to Tempest advt.pvt.ltd.towards advt.charges against bill no.544 dtd.05.12.09			
JV 11122009 3	TDS Payable		111.00	
	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	111.00		
	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09 @ 2%			
	Tempest Advertising Pvt.Ltd.		5,530.00	
	Being amount Credited to Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09			
	Advertisement Charges	5,530.00		
	Being amount Credited to Tempest Advt.pvt.ltd towards advt.charges against bill no.543			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dtd.05.12.09		
JV 11122009 4	Kesoram Sunderlal Fatehpuria		1,793.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj kumar previousely taken.		
	Petrol Expenses	1,793.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj kumar previousely taken.		
JV 11122009 5	Kesoram Sunderlal Fatehpuria		820.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from G Srinivas Reddy previously taken.(Cash)		
	Petrol Expenses	820.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from G Srinivas Reddy previously taken.(Cash)		
JV 11122009 6	Kesoram Sunderlal Fatehpuria		1,967.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from Anil Kumar previously taken.		
	Petrol Expenses	1,967.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from Anil Kumar previously taken.		
JV 11122009 7	Vasavadatta Cement		37,500.00
	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.757 dtd.17.11.09		
	Cement / Readymix Concrete	37,500.00	
	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.757 dtd.17.11.09		
JV 11122009 8	Vasavadatta Cement		25,000.00
	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.883 dtd.27.11.09		
	Cement / Readymix Concrete	25,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.883 dtd.27.11.09		
JV 11122009 9	Praful Sanitary		9,365.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2859 dtd.21.07.09		
	Plumbing & Sanitary	9,365.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2859 dtd.21.07.09		
JV 11122009 10	Praful Sanitary		1,964.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3383 dtd.05.12.09		
	Plumbing & Sanitary	1,964.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3383 dtd.05.12.09		
JV 11122009 11	Premier Engineering Corporation		1,112.00
	Being amount credited to Premier Engg. towards purchase of Elec.Cables against bill no.1361 dtd.09.12.09		
	Electrical Material	1,112.00	
	Being amount credited to Premier Engg. towards purchase of Elec.Cables against bill no.1361 dtd.09.12.09		
JV 11122009 12	Shree Aditya Enterprises		3,000.00
	Being amount credited to Sree Adithya Enterprises. towards purchase of Recron against bill no.141 dtd.05.12.09		
	Sundry purchases	3,000.00	
	Being amount credited to Sree Adithya Enterprises. towards purchase of Recron against bill no.141 dtd.05.12.09		
JV 11122009 13	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.1979 dtd.04.12.09			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.1979 dtd.04.12.09			
JV 11122009 14	Gautham Traders		19,440.00	
	Being amount credited to Gautham Traders towards purchase of Fibre Sheets against bill no.48 dtd.05.12.09			
	Sundry purchases	19,440.00		
	Being amount credited to Gautham Traders towards purchase of Fibre Sheets against bill no.48 dtd.05.12.09			
Date Total		**1,18,733.00**	**1,18,733.00**	
12 Dec, 2009				
JV 12122009 1	TDS Payable		122.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	122.00		
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Misc Income		65.00	
	Being Room Rent deducted from Mannem towards hirecharges.			
	Hire Charges - Manyem	65.00		
	Being Room Rent deducted from Mannem towards hirecharges.			
	TDS Payable		23.00	
	Being TDS deducted from A Ramulu towards on account @ 1%			
	Ramulu on account	23.00		
	Being TDS deducted from A Ramulu towards on account @ 1%			
	TDS Payable		14.00	
	Being TDS deducted from D Neelaiah towards hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hirecharges - Duddi Neelaiah	14.00		
	Being TDS deducted from D Neelaiah towards hirecharges @ 1%			
	TDS Payable		15.00	
	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	15.00		
	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%			
	TDS Payable		59.00	
	Being TDS deducted from G Srinivasa Rao towards on account @ 1%			
	Srinivas Rao .G on Account	59.00		
	Being TDS deducted from G Srinivasa Rao towards on account @ 1%			
	TDS Payable		5.00	
	Being TDS deducted from G Venkatesh towards hirecharges @ 1%			
	Hire Charges - G.Venkatesh	5.00		
	Being TDS deducted from G Venkatesh towards on hirecharges @ 1%			
	TDS Payable		48.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	48.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		37.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	37.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from MD Mehboob towards on account			
	MD. Mehboob on account	50.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from MD Mehboob towards on account			
	TDS Payable		110.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	110.00		
	Being TDS deducted from Murali towards on account @ 1%			
	Misc Income		215.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	215.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		2.00	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	2.00		
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	TDS Payable		24.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	24.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		27.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	27.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%			
	Hire charges - Krishna prajapathi	4.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%			
	TDS Payable		309.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	309.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		675.00	
	Being Room Rent deducted from Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	675.00		
	Being Room Rent deducted from Krishna Prajapathi towards on account			
	TDS Payable		15.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		14.00	
	Being TDS deducted from K Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	14.00		
	Being TDS deducted from K Ranadheer towards hirecharges @ 1%			
	Misc Income		130.00	
	Being Room Rent deducted from K Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	130.00		
	Being Room Rent deducted from K Ranadheer towards hirecharges			
	TDS Payable		5.00	
	Being TDS deducted from Pochaiah towards hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hirecharges - Pochaiah	5.00	
	Being TDS deducted from Pochaiah towards hirecharges @ 1%		
	TDS Payable		200.00
	Being TDs deducted from Laxman towards Jobwork @ 1%		
	Jobwork - Laxman	200.00	
	Being TDs deducted from Laxman towards Jobwork @ 1%		
Date Total		**2,168.00**	**2,168.00**
14 Dec, 2009			
JV 14122009 1	Registration Exp - Bhargavi	45,500.00	
	Developers		
	Being amount debited to Customer towards reg exp for the flat No 2C 302 Usha Rani BD Flat		
	Registration Exp - Bhargavi	37,850.00	
	Developers		
	Being amount debited to Customer towards reg exp for the flat 3c 101 Ram Mohan BD Flat		
	Prabhakar Reddy Petty Cash		83,350.00
	(CHQ)		
	BEing amount credited to Prabhakar Reddy on account towards reg exp for the flat 2c 302, 3c101		
JV 14122009 2	TDS Payable		10.00
	Being TDS deducted from Akshay hire charges payment @1%		
	Hirecharges - Akshay	10.00	
	Being TDS deducted from Akshay hire charges payment @1%		
Date Total		**83,360.00**	**83,360.00**
18 Dec, 2009			
JV 18122009 1	Architectural Aluminium		1,13,155.00
	Systems		
	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	107, 202, 204, 309, 401, 409 against bill no 13 dt 11.9.09 W.O 1203			
	Aluminium Windows	1,13,155.00		
	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 107, 202, 204, 309, 401, 409 against bill no 13 dt 11.9.09 W.O 1203			
	TDS Payable		2,263.00	
	Being TDS Deducted from above bill @ 2%			
	Architectural Aluminium	2,263.00		
	Systems			
	Being TDS Deducted from above bill @ 2%			
JV 18122009 2	Architectural Aluminium		1,44,865.00	
	Systems			
	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 102, 104, 106, 201, 209, 303, 402 against bill no 7 dt 27.10.09 W.O 1217			
	Aluminium Windows	1,44,865.00		
	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 102, 104, 106, 201, 209, 303, 402 against bill no 7 dt 27.10.09 W.O 1217			
	TDS Payable		2,897.00	
	Being TDS deducted from above bill @ 2%			
	Architectural Aluminium	2,897.00		
	Systems			
	Being TDS deducted from above bill @ 2%			
Date Total		**2,63,180.00**	**2,63,180.00**	
19 Dec, 2009				
JV 19122009 1	Kesoram Sunderlal Fatehpuria		1,490.00	
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh Kumar			
	Petrol Expenses	1,490.00		
	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh Kumar			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19122009 2	Sri Rama Paints and Pipe Fittings Stores		17,500.00
	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 3176 dt 14.12.09		
	Paints & Colours	17,500.00	
	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 3176 dt 14.12.09		
JV 19122009 3	Srinivasa traders		14,176.00
	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 215 dt 16.12.09		
	Sundry purchases	14,176.00	
	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 215 dt 16.12.09		
JV 19122009 4	Shubham Enterprises		784.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18006 dt 10.12.09		
	Electrical Material	784.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18006 dt 10.12.09		
JV 19122009 5	Shubham Enterprises		650.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17957 dt 7.12.09		
	Electrical Material	650.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17957 dt 7.12.09		
JV 19122009 6	Shubham Enterprises		10,674.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18016 dt 10.12.09		
	Electrical Material	10,674.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18016 dt 10.12.09		
JV 19122009 7	Shubham Enterprises		6,782.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18008/18007 dt 10.12.09		
	Electrical Material	6,782.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18008/18007 dt 10.12.09		
JV 19122009 8	Nidhi Enterprises		67,154.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2096 dt 5.12.09		
	Electrical Material	67,154.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2096 dt 5.12.09		
JV 19122009 9	Srinivasa traders		6,670.00
	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no 211dt 10.12.09		
	Sundry purchases	6,670.00	
	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no 211dt 10.12.09		
JV 19122009 10	Vivid World		275.00
	Being amount credited to Vivid World towards refilling of catridge against bill no 9568 dt 17.12.09		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid World towards refilling of catridge against bill no 9568 dt 17.12.09		
JV 19122009 11	Vivid World		275.00
	Being amount credited to Vivid World towards refilling of catridge against bill no 9569 dt 17.12.09		
	Computer Repairs &	275.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenance Being amount credited to Vivid World towards refilling of catridge against bill no 9569 dt 17.12.09		
JV 19122009 12	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2012 dt 16.12.09		950.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2012 dt 16.12.09	950.00	
JV 19122009 13	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 2883 dt 24.7.09		35,601.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 2883 dt 24.7.09	35,601.00	
JV 19122009 14	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18062 dt 14.12.09		532.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18062 dt 14.12.09	532.00	
JV 19122009 15	TDS Payable Being TDs deducted from Mannem hirecharges @ 1%		113.00
	Hire Charges - Manyem Being TDs deducted from Mannem hirecharges @ 1%	113.00	
	Misc Income Being Room Rent deducted from Mannem hirecharges		115.00
	Hire Charges - Manyem Being Room Rent deducted from Mannem	115.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hirecharges			
	TDS Payable		34.00	
	Being TDs deducted from Ramulu on account @ 1%			
	Ramulu on account	34.00		
	Being TDs deducted from Ramulu on account @ 1%			
	TDS Payable		71.00	
	Being TDs deducted from Hanumanth on account @ 1%			
	Hanumanth on account	71.00		
	Being TDs deducted from Hanumanth on account @ 1%			
	Misc Income		300.00	
	Being Room Rent deducted from Hanumanth on account.			
	Hanumanth on account	300.00		
	Being Room Rent deducted from Hanumanth on account.			
	TDS Payable		17.00	
	Being TDs deducted from D Neelaiah hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	17.00		
	Being TDs deducted from D Neelaiah hirecharges @ 1%			
	TDS Payable		14.00	
	Being TDs deducted from G Srinivas Rao hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	14.00		
	Being TDs deducted from G Srinivas Rao hirecharges @ 1%			
	TDS Payable		47.00	
	Being TDs deducted from G Srinivas Rao on account @ 1%			
	Srinivas Rao .G on Account	47.00		
	Being TDs deducted from G Srinivas Rao on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		60.00	
	Being TDs deducted from G Venkatesh on account @ 1%			
	G. Venkatesh on account	60.00		
	Being TDs deducted from G Venkatesh on account @ 1%			
	TDS Payable		2.00	
	Being TDs deducted from Krishna on account @ 1%			
	Krishna / Haking on account	2.00		
	Being TDs deducted from Krishna on account @ 1%			
	TDS Payable		12.00	
	Being TDs deducted from G Venkatesh Hirecharges @ 1%			
	Hire Charges - G.Venkatesh	12.00		
	Being TDs deducted from G Venkatesh Hirecharges @ 1%			
	TDS Payable		4.00	
	Being TDs deducted from MD Mehboob towards Hirecharges @ 1%			
	Hire charges - MD. Mehboob	4.00		
	Being TDs deducted from MD Mehboob towards Hirecharges @ 1%			
	Misc Income		50.00	
	Being Room rent deducted from MD Mehboob towards Hirecharges			
	Hire charges - MD. Mehboob	50.00		
	Being Room rent deducted from MD Mehboob towards Hirecharges			
	TDS Payable		26.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	26.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		4.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali towards hirecharges @ 1%			
	Hire charges - Murali	4.00		
	Being TDS deducted from Murali towards hirecharges @ 1%			
	Misc Income		265.00	
	Being Room Rent deducted from Murali towards hirecharges			
	Hire charges - Murali	265.00		
	Being Room Rent deducted from Murali towards hirecharges			
	TDS Payable		95.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	95.00		
	Being TDS deducted from Murali towards on account @ 1%			
	TDS Payable		12.00	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	12.00		
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	TDS Payable		28.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	28.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		24.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	24.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		25.00	
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Krishna prajapathi	25.00		
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	TDS Payable		331.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	331.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		675.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards hirecharges			
	Hire charges - Krishna prajapathi	675.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards hirecharges			
	TDS Payable		15.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		80.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	80.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
JV 19122009 16	TDS Payable		50.00	
	Being TDS deducted from Kishan Raj towards on account @ 1%			
	Kishan Raj on account	50.00		
	Being TDS deducted from Kishan Raj towards on account @ 1%			
	TDS Payable		50.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Jyothi Babu towards on account @ 1%			
	Jyothi Babu on account	50.00		
	Being TDS deducted from Jyothi Babu towards on account @ 1%			
	TDS Payable		21.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	21.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Misc Income		230.00	
	Being Room Rent deducted from Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	230.00		
	Being Room Rent deducted from Ranadheer towards hirecharges			
JV 19122009 17	TDS Payable		10,000.00	
	Being TDS deducted from S Ravi towards Legal expenses on behal of Writ petition no.26012 of 2009 @ 10%			
	Legal Expenses	10,000.00		
	Being TDS deducted from S Ravi towards Legal expenses on behal of Writ petition no.26012 of 2009 @ 10%			
JV 19122009 18	TDS Payable		12.00	
	Being TDS deducted from Akshay hire charges payment @ 1%			
	Hirecharges - Akshay	12.00		
	Being TDS deducted from Akshay hire charges payment @ 1%			
Date Total		**1,76,295.00**	**1,76,295.00**	
23 Dec, 2009				
JV 23122009 1	TDS Payable		10.00	
	Being TDs deducted from Hemanth Marble towards Jobwork @1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jobwork - Hemanth Marble	10.00		
	Being TDs deducted from Hemanth Marble towards Jobwork @1%			
	TDS Payable		196.00	
	Being TDs deducted from Matrix advt. towrds advt.charges against bill no.1277 dtd.10.11.09			
	Matrix Advertising	196.00		
	Being TDs deducted from Matrix advt. towrds advt.charges against bill no.1277 dtd.10.11.09			
	TDS Payable		10.00	
	Being TDs deducted from K Raghu towards hirecharges III @1%			
	Hire charges - K Raghu III	10.00		
	Being TDs deducted from K Raghu towards hirecharges III @1%			
	TDS Payable		32.00	
	Being TDs deducted from K Ranadheer towards hirecharges III @1%			
	Hire charges - Ranadheer III	32.00		
	Being TDs deducted from K Ranadheer towards hirecharges III @1%			
	TDS Payable		16.00	
	Being TDs deducted from K Ranadheer towards hirecharges III @1%			
	Hire charges - Ranadheer III	16.00		
	Being TDs deducted from K Ranadheer towards hirecharges III @1%			
JV 23122009 2	Preeti Agencies		1,17,300.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1146 dtd.15.12.09			
	Cement / Readymix Concrete	1,17,300.00		
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1146 dtd.15.12.09			
JV 23122009 3	Preeti Agencies		1,17,300.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1136			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.15.12.09			
	Cement / Readymix Concrete	1,17,300.00		
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1136 dtd.15.12.09			
JV 23122009 4	Preeti Agencies		85,330.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1116 dtd.11.12.09			
	Cement / Readymix Concrete	85,330.00		
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1116 dtd.11.12.09			
JV 23122009 5	Preeti Agencies		1,17,300.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1109 dtd.09.12.09			
	Cement / Readymix Concrete	1,17,300.00		
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1109 dtd.09.12.09			
JV 23122009 6	Preeti Agencies		1,56,400.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1098 dtd.06.12.09			
	Cement / Readymix Concrete	1,56,400.00		
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1098 dtd.06.12.09			
JV 23122009 7	Preeti Agencies		1,56,400.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1085dtd.01.12.09			
	Cement / Readymix Concrete	1,56,400.00		
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1085dtd.01.12.09			
JV 23122009 8	Neha Marketing		1,98,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1170dtd.21.12.09			
	Cement / Readymix Concrete	1,98,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1170dtd.21.12.09			
JV 23122009 9	Neha Marketing		1,38,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1141dtd.12.12.09			
	Cement / Readymix Concrete	1,38,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1141dtd.12.12.09			
JV 23122009 10	Neha Marketing		1,38,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1126dtd.09.12.09			
	Cement / Readymix Concrete	1,38,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1126dtd.09.12.09			
JV 23122009 11	Neha Marketing		69,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1133 dtd.11.12.09			
	Cement / Readymix Concrete	69,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1133 dtd.11.12.09			
JV 23122009 12	Neha Marketing		1,38,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1156 dtd.16.12.09			
	Cement / Readymix Concrete	1,38,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1156			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.16.12.09			
JV 23122009 13	Neha Marketing		69,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1164 dtd.19.12.09			
	Cement / Readymix Concrete	69,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1164 dtd.19.12.09			
Date Total		**15,00,294.00**	**15,00,294.00**	
24 Dec, 2009				
JV 24122009 1	Bonus	4,900.00		
	Being amount debited to bonus & credited to J. Hanumanthu towards bonus for the year 09-10.			
	J. Hanmanth salary a/c.		4,900.00	
	Being amount debited to bonus & credited to J. Hanumanthu towards bonus for the year 09-10.			
	J. Hanmanth salary a/c.		20.00	
	Being amount credited to J. Hanumanthu & credited to Incentives - J Hanumanthu towards debit balance deducted from incentives.			
	Incentive - J Hanumanth	20.00		
	Being amount credited to J. Hanumanthu & credited to Incentives - J Hanumanthu towards debit balance deducted from incentives.			
JV 24122009 2	P Shiva Raj Salary a/c	5,390.00		
	Being amount debited to Shivraj Salary account & credited to bad debits/credits written off towards he is left from the company.			
	Bad Debits/Credits written off		5,390.00	
	Being amount debited to Shivraj Salary account & credited to bad debits/credits written off towards he is left from the company.			
JV 24122009 3	Yashwant Rao Chauhan on account		31,820.00	
	Being amount credited to Yashwant Rao Chauhan towards labour charges for laying glass mosaic			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	tiles for swimming pool with design, W.O No 1237 Work done from 02.11.09 t o15.12.09		
	Labour Charges	31,820.00	
	Being amount credited to Yashwant Rao Chauhan towards labour charges for laying glass mosaic tiles for swimming pool with design, W.O No 1237 Work done from 02.11.09 to15.12.09		
Date Total		**42,130.00**	**42,130.00**
26 Dec, 2009			
JV 26122009 1	Matrix Advertising		9,824.00
	Being amount credited to Matrix Advertising towards advertising charges against bill no 1277 dt 10.11.09		
	Advertisement Charges	9,824.00	
	Being amount credited to Matrix Advertising towards advertising charges against bill no 1277 dt 10.11.09		
JV 26122009 2	Akash Steels		12,415.00
	Being amount credited to Akash Steel towards purchase of Steel against bill no 4160 dt 12.12.09		
	Steel	12,415.00	
	Being amount credited to Akash Steel towards purchase of Steel against bill no 4160 dt 12.12.09		
JV 26122009 3	Nayan Hardware Pvt Ltd.,		42,723.00
	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11117 dt 5.12.09		
	Hardware /Tools Material	42,723.00	
	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11117 dt 5.12.09		
JV 26122009 4	Shubham Enterprises		29,360.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18094 dt 16.12.09		
	Electrical Material	29,360.00	
	Being amount credited to Shubham Enterprises		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of electrical material against bill no 18094 dt 16.12.09		
JV 26122009 5	Varna Media		2,080.00
	Being amount credited to Varna Media towards printing of Flex against bill no 2185 dt 21.12.09		
	Printing & Stationery	2,080.00	
	Being amount credited to Varna Media towards printing of Flex against bill no 2185 dt 21.12.09		
JV 26122009 6	Praful Sanitary		5,400.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3413 dt 15.12.09		
	Plumbing & Sanitary	5,400.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3413 dt 15.12.09		
JV 26122009 7	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1383 dt 15.12.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1383 dt 15.12.09		
JV 26122009 8	Vasavadatta Cement		50,000.00
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 959, 956 dt 3.12.09		
	Cement / Readymix Concrete	50,000.00	
	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 959, 956 dt 3.12.09		
JV 26122009 9	Turbotek Coating Products		33,000.00
	Being amount credited to Turbotek Coating products towards purchase of painting material against bill no 1496 dt 16.12.09		
	Hanumanth material account	33,000.00	
	Being amount credited to Turbotek Coating		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	products towards purchase of painting material against bill no 1496 dt 16.12.09			
JV 26122009 10	Vkas power projects		38,200.00	
	Being amount credited to Vkas Power Product towards LT HT works for 1C & B Block			
	Electrical Works	38,200.00		
	Being amount credited to Vkas Power Product towards LT HT works for 1C & B Block			
	TDS Payable		382.00	
	Being TDS deducted from Vkas Power Projects payment @ 1%			
	Vkas power projects	382.00		
	Being TDS deducted from Vkas Power Projects payment @ 1%			
JV 26122009 11	Vkas power projects		35,000.00	
	Being amount credited to Vkas Power Product towards Liasoning works for 1C & B Block			
	Electrical Works	35,000.00		
	Being amount credited to Vkas Power Product towards Liasoning works for 1C & B Block			
	TDS Payable		350.00	
	Being TDS deducted from Vkas Power Projects payment @ 1%			
	Vkas power projects	350.00		
	Being TDS deducted from Vkas Power Projects payment @ 1%			
JV 26122009 12	Vkas power projects		93,526.00	
	Being amount credited to Vkas Power Product towards LT works for 1C & B Block against bill no 178 dt 13.7.08			
	Electrical Works	93,526.00		
	Being amount credited to Vkas Power Product towards LT works for 1C & B Block against bill no 178 dt 13.7.08			
	TDS Payable		935.00	
	Being TDS deducted from Vkas Power Projects payment @ 1%			
	Vkas power projects	935.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Vkas Power Projects payment @ 1%			
JV 26122009 13	Kesoram Sunderlal Fatehpuria		4,900.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler			
	Petrol/Disel/Other Oil	4,900.00		
	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler			
JV 26122009 14	TDS Payable		105.00	
	Being TDS deducted from Mannem towards hirecharges @1%			
	Hire Charges - Manyem	105.00		
	Being TDS deducted from Mannem towards hirecharges @1%			
	TDS Payable		17.00	
	Being TDS deducted from Ramulu towards on account @1%			
	Ramulu on account	17.00		
	Being TDS deducted from Ramulu towards on account @1%			
	TDS Payable		132.00	
	Being TDS deducted from Hanumanth towards on account @1%			
	Hanumanth on account	132.00		
	Being TDS deducted from Hanumanth towards on account @1%			
	TDS Payable		22.00	
	Being TDS deducted from D Neelaiah towards hirecharges @1%			
	Hirecharges - Duddi Neelaiah	22.00		
	Being TDS deducted from D Neelaiah towards hirecharges @1%			
	TDS Payable		2.00	
	Being TDS deducted from G Srinivasa Rao towards hirecharges @1%			
	Hire charges - G. Srinivas Rao	2.00		
	Being TDS deducted from G Srinivasa Rao towards hirecharges @1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		45.00	
	Being TDS deducted from G Srinivasa Rao towards on account @1%			
	Srinivas Rao .G on Account	45.00		
	Being TDS deducted from G Srinivasa Rao towards on account @1%			
	TDS Payable		6.00	
	Being TDS deducted from G Venkatesh Rao towards hirecharges @1%			
	Hire Charges - G.Venkatesh	6.00		
	Being TDS deducted from G Venkatesh Rao towards hirecharges @1%			
	TDS Payable		110.00	
	Being TDS deducted from G Venkatesh Rao towards on account @1%			
	G. Venkatesh on account	110.00		
	Being TDS deducted from G Venkatesh Rao towards on account @1%			
	TDS Payable		4.00	
	Being TDS deducted from Krishna towards on account @1%			
	Krishna / Haking on account	4.00		
	Being TDS deducted from Krishna towards on account @1%			
	TDS Payable		12.00	
	Being TDS deducted from MD Mehboob towards on account @1%			
	Hire charges - MD. Mehboob	12.00		
	Being TDS deducted from MD Mehboob towards on account @1%			
	TDS Payable		32.00	
	Being TDS deducted from MD Mehboob towards Jobwork @1%			
	Job Work - MD.Mehboob	32.00		
	Being TDS deducted from MD Mehboob towards Jobwork @1%			
	TDS Payable		9.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from MD Mehboob towards on account @1%			
	MD. Mehboob on account	9.00		
	Being TDS deducted from MD Mehboob towards on account @1%			
	TDS Payable		132.00	
	Being TDS deducted from Murali towards on account @1%			
	Murali on account	132.00		
	Being TDS deducted from Murali towards on account @1%			
	TDS Payable		10.00	
	Being TDS deducted from Mustaf ali towards on account @1%			
	Mustafa Ali on account	10.00		
	Being TDS deducted from Mustaf ali towards on account @1%			
	TDS Payable		21.00	
	Being TDS deducted from Sirisha towards on account @1%			
	J.Sirisha on account	21.00		
	Being TDS deducted from Sirisha towards on account @1%			
	TDS Payable		297.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	297.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	TDS Payable		8.00	
	Being TDS deducted from K Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	8.00		
	Being TDS deducted from K Ranadheer towards hirecharges @ 1%			
	TDS Payable		42.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Tejpal SIngh towards Jobwork @ 1%			
	Jobwork - Tejpal Singh	42.00		
	Being TDs deducted from Tejpal SIngh towards Jobwork @ 1%			
JV 26122009 15	TDS Payable		21.00	
	Being TDs deducted from Varna Media towards advt.charges against bill no.2185 dtd.21.12.09			
	Varna Media	21.00		
	Being TDs deducted from Varna Media towards advt.charges against bill no.2185 dtd.21.12.09			
JV 26122009 16	TDS Payable		21.00	
	Being TDS deducted from Akshay hire charges payment			
	Hirecharges - Akshay	21.00		
	Being TDS deducted from Akshay hire charges payment @ 1%			
	TDS Payable		28.00	
	Being TDS deducted from Srinivas Yadav on account payment @ 1%			
	R.Srinivas Yadav on account	28.00		
	Being TDS deducted from Srinivas Yadav on account payment @ 1%			
JV 26122009 17	FDR Interest		73.98	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
	TDS Receivable.	73.98		
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
Date Total		**3,59,494.98**	**3,59,494.98**	
28 Dec, 2009				
JV 28122009 1	TDS Payable		268.00	
	Being TDS deducted from Yashwant Rao on account @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Yashwant Rao Chauhan on account	268.00		
	Being TDS deducted from Yashwant Rao on account @ 1%			
Date Total		**268.00**	**268.00**	
31 Dec, 2009				
JV 31122009 1	S.V Subba Reddy salary a/c.		31,538.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Ch venkateshwara Rao salary A/c		17,768.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Narsing Deshmukh salary a/c.		10,534.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	G .Srinivas Reddy salary A/c		12,661.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Laxmikanth salary a/c.		10,144.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Ram mohan salary A/c		9,955.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	M.Venkateshwarulu Salary A/c		7,290.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Surender Salary a/c.		7,709.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Naveena salary a/c.		6,738.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	V . Ravi salary A/c		5,472.00	
	Being amount credited to Staff and debited to			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salary A/c towards Salary for the month of Dec 09			
	B M Raj kumar salary A/c		4,959.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	N.Sreelatha Salary A/c		4,643.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Anil Kumar salary A/c		5,360.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Praveen Babu salary A/c		4,780.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Manoj kumar salary a/c.		3,901.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	T . Bhasker salary A/c		4,037.00	
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	Salaries	1,47,489.00		
	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
	M. Roopa		10,841.00	
	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09			
	Madhu Ratnam Salary a/c		7,250.00	
	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09			
	Santosh.A Salary A/c		4,637.00	
	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09			
	Stipend	22,728.00		
	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	09			
Date Total		**1,70,217.00**	**1,70,217.00**	
01 Jan, 2010				
JV 01012010 1	TDS Payable		52.00	
	Being amount debited to Contractor towards short deduction in Sanjeev Reddy Hire charges III			
	Hirecharges - Sanjeev Reddy III	52.00		
	Being amount debited to Contractor towards short deduction in Sanjeev Reddy Hire charges III			
	TDS Payable		96.00	
	Being amount debited to Contractor towards short deduction in Ramulu On A/c			
	Ramulu on account	96.00		
	Being amount debited to Contractor towards short deduction in Ramulu On A/c			
	TDS Payable		4,478.00	
	Being amount debited to Contractor towards short deduction in Sambasiva Rao On A/c			
	Samba siva Rao/ Marble Cont	4,478.00		
	Being amount debited to Contractor towards short deduction in Sambasiva Rao On A/c			
	TDS Payable		72.00	
	Being amount debited to Varna Media towards short deduction			
	Varna Media	72.00		
	Being amount debited to Varna Media towards short deduction			
Date Total		**4,698.00**	**4,698.00**	
02 Jan, 2010				
JV 02012010 1	Tempest Advertising Pvt.Ltd.		13,591.00	
	Being amount credited to Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09			
	Advertisement Charges	13,591.00		
	Being amount credited to Tempest			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09			
	TDS Payable		272.00	
	Being TDS deducted from Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09 @ 2%			
	Tempest Advertising Pvt.Ltd.	272.00		
	Being TDS deducted from Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09 @ 2%			
JV 02012010 2	TDS Payable		5,000.00	
	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%			
	MPIPL - SC	5,000.00		
	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%			
	TDS Payable		37.00	
	Being TDS deducted from Varna Media towards advt.charges against bill no.2187 dtd.28.12.09 @ 1%			
	Varna Media	37.00		
	Being TDS deducted from Varna Media towards advt.charges against bill no.2187 dtd.28.12.09 @ 1%			
	TDS Payable		226.00	
	Being TDs deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	226.00		
	Being TDs deducted from Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem towards hirecharges			
	TDS Payable		19.00	
	Being TDs deducted from Ramulu towards on			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 1%			
	Ramulu on account	19.00		
	Being TDs deducted from Ramulu towards on account @ 1%			
	TDS Payable		117.00	
	Being TDs deducted from B Hanumanth towards on account @ 1%			
	Hanumanth on account	117.00		
	Being TDs deducted from B Hanumanth towards on account @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from B Hanumanth towards on account			
	Hanumanth on account	150.00		
	Being Room Rent deducted from B Hanumanth towards on account			
	TDS Payable		18.00	
	Being TDs deducted from D Neelaiah towards Hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	18.00		
	Being TDs deducted from D Neelaiah towards Hirecharges @ 1%			
	TDS Payable		2.00	
	Being TDs deducted from G Srinivas Rao towards Hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	2.00		
	Being TDs deducted from G Srinivas Rao towards Hirecharges @ 1%			
	TDS Payable		21.00	
	Being TDs deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	21.00		
	Being TDs deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		6.00	
	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - G.Venkatesh	6.00		
	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%			
	TDS Payable		104.00	
	Being TDs deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	104.00		
	Being TDs deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		5.00	
	Being TDs deducted from Krishna towards on account @ 1%			
	Krishna / Haking on account	5.00		
	Being TDs deducted from Krishna towards on account @ 1%			
	TDS Payable		16.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	16.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		112.00	
	Being TDs deducted from Murali towards on account @ 1%			
	Murali on account	112.00		
	Being TDs deducted from Murali towards on account @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		4.00	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	4.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	TDS Payable		8.00	
	Being TDS deducted from Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	8.00		
	Being TDS deducted from Srinivas Yadav towards on account @ 1%			
	TDS Payable		26.00	
	Being TDS deducted from Sirisha towards on account @ 1%			
	J.Sirisha on account	26.00		
	Being TDS deducted from Sirisha towards on account @ 1%			
	TDS Payable		326.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	326.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		15.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		100.00	
	Being TDs deducted from G Venkatesh towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	G. Venkatesh on account	100.00		
	Being TDs deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		29.00	
	Being TDs deducted from Ranadheer towards on Hirecharges @ 1%			
	Hire charges - Ranadheer Goud	29.00		
	Being TDs deducted from Ranadheer towards on Hirecharges @ 1%			
	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			
JV 02012010 3	TDS Payable		40.00	
	Being Tds deducted from Ranadheer towards hirecharges Ph-III @ 1%			
	Hire charges - Ranadheer III	40.00		
	Being Tds deducted from Ranadheer towards hirecharges Ph-III @ 1%			
	TDS Payable		4.00	
	Being Tds deducted from K Raghu towards hirecharges Ph-III @ 1%			
	Hire charges - K Raghu III	4.00		
	Being Tds deducted from K Raghu towards hirecharges Ph-III @ 1%			
	TDS Payable		176.00	
	Being TDS deducted from Matrix Advertising towards advt.charges @ 2%			
	Matrix Advertising	176.00		
	Being TDS deducted from Matrix Advertising towards advt.charges @ 2%			
JV 02012010 4	Patel Enterprises		32,630.00	
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5702 dtd.17.12.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Cement / Readymix Concrete Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5702 dtd.17.12.09	32,630.00		
JV 02012010 5	NLS Enterprises Pvt Ltd Being amount credited to NLS Enterprises towards purchase of Vitrified Tiles against bill no.61dtd.17.12.09		78,672.00	
	Tiles Being amount credited to NLS Enterprises towards purchase of Vitrified Tiles against bill no.61dtd.17.12.09	78,672.00		
JV 02012010 6	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3430 dtd.23.12.09		9,032.00	
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3430 dtd.23.12.09	9,032.00		
JV 02012010 7	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3440 dtd.23.12.09		700.00	
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3440 dtd.23.12.09	700.00		
JV 02012010 8	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3422 dtd.17.12.09		43,950.00	
	Tiles Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3422 dtd.17.12.09	43,950.00		
JV 02012010 9	Shah Traders Being amount credited to Shah Traders towards		4,500.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Hardware Material against bill no.14837 dtd.18.12.09			
	Hardware /Tools Material	4,500.00		
	Being amount credited to Shah Traders towards purchase of Hardware Material against bill no.14837 dtd.18.12.09			
JV 02012010 10	Hari Hara Iron Merchant		11,043.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8194 dtd.22.12.09			
	Hardware /Tools Material	11,043.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8194 dtd.22.12.09			
JV 02012010 11	Varna Media		1,841.00	
	Being amount credited to Varna Media towards purchase of Flex Banners against bill no.2187 dtd.28.12.09			
	Advertisement Charges	1,841.00		
	Being amount credited to Varna Media towards purchase of Flex Banners against bill no.2187 dtd.28.12.09			
JV 02012010 12	Matrix Advertising		8,824.00	
	Being amount credited to Matrix Advrt. towards Advt. charges against bill no.1280 dtd.31.12.09			
	Advertisement Charges	8,824.00		
	Being amount credited to Matrix Advrt. towards Advt. charges against bill no.1280 dtd.31.12.09			
JV 02012010 13	TDS Payable		43.00	
	Being Tds deducted from Tejpal Singh Job work payment @ 1%			
	Jobwork - Tejpal Singh	43.00		
	Being Tds deducted from Tejpal Singh Job work payment @ 1%			
JV 02012010 14	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL SC towards supervision charges for the month			
	Management Supervision	50,000.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Charges Being amount credited to MPIPL SC towards supervision charges for the month		
Date Total		**2,62,639.00**	**2,62,639.00**
06 Jan, 2010			
JV 06012010 2	TDS Payable Being Tds deducted from Alivelumanga Traportation @ 1%		36.00
	Alivelumanga - Transportation Being Tds deducted from Alivelumanga Traportation @ 1%	36.00	
	TDS Payable Being Tds deducted from Srinivasulu Traportation @ 1%		36.00
	Srinivasulu - Transportation Being Tds deducted from Srinivasulu Traportation @ 1%	36.00	
Date Total		**72.00**	**72.00**
07 Jan, 2010			
JV 07012010 1	Hemanth Marble Depot. Being amount credited to Hemanth Marble depot towards purchase of Marble Slabs for 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 265 dt 4.1.10		73,148.00
	Marble / Granite Being amount credited to Hemanth Marble depot towards purchase of Marble Slabs for 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 265 dt 4.1.10	73,148.00	
	Nav Durga polishing Works Being amount credited to Nav Durga Polishing Works towards Labour charges for Marble work in 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 69 dt 4.1.10		65,021.00
	Labour Charges	65,021.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Nav Durga Polishing Works towards Labour charges for Marble work in 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 69 dt 4.1.10			
	TDS Payable		650.00	
	Being TDS deducted from Nav Durga Payment @ 1% from Rs 65021/-			
	Nav Durga polishing Works	650.00		
	Being TDS deducted from Nav Durga Payment @ 1% from Rs 65021/-			
JV 07012010 2	Hemanth Marble Depot.		1,564.00	
	Being amount credited to Hemanth Marble towards purchase of granite for 3c 108 against bill no 263 dt 4.1.10			
	Granite	1,564.00		
	Being amount credited to Hemanth Marble towards purchase of granite for 3c 108 against bill no 263 dt 4.1.10			
	Nav Durga polishing Works		1,390.00	
	Being amount credited to Nav Durga Polishing towards Labour charges for granite laying in 3c 108 against bill no 67 dt 4.1.10			
	Labour Charges	1,390.00		
	Being amount credited to Nav Durga Polishing towards Labour charges for granite laying in 3c 108 against bill no 67 dt 4.1.10			
	TDS Payable		14.00	
	Being TDS deducted from Nav Durga Polishing @ 1% from Rs.1390/-			
	Nav Durga polishing Works	14.00		
	Being TDS deducted from Nav Durga Polishing @ 1% from Rs.1390/-			
JV 07012010 3	Hemanth Marble Depot.		1,992.00	
	Being amount credited to Hemanth Marble depot towards purchase of granite in A 503 against bill no 264 dt 4.1.10			
	Granite	1,992.00		
	Being amount credited to Hemanth Marble depot			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of granite in A 503 against bill no 264 dt 4.1.10			
	Nav Durga polishing Works		1,771.00	
	Being amount credited to Nav Durga Polishing towards labour charges for laying granite in A 503 against bill no 68 dt 4.1.10			
	Labour Charges	1,771.00		
	Being amount credited to Nav Durga Polishing towards labour charges for laying granite in A 503 against bill no 68 dt 4.1.10			
	TDS Payable		18.00	
	Being TDS deducted from Nav Durga Polishing @ 1% from 1771/-			
	Nav Durga polishing Works	18.00		
	Being TDS deducted from Nav Durga Polishing @ 1% from 1771/-			
JV 07012010 4	Hemanth Marble Depot.		53,423.00	
	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs in 3C 106, 109, 205, 209, 306 W.O No 1191 against bill no 259 dt 4.1.10			
	Marble / Granite	53,423.00		
	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs in 3C 106, 109, 205, 209, 306 W.O No 1191 against bill no 259 dt 4.1.10			
	Nav Durga polishing Works		47,486.00	
	Being amount credited to Nav Durga polishing towards labour charges for laying marble in 3C 106, 109, 205, 209, 306 against bill no 63 dt 4.1.10			
	Labour Charges	47,486.00		
	Being amount credited to Nav Durga polishing towards labour charges for laying marble in 3C 106, 109, 205, 209, 306 against bill no 63 dt 4.1.10			
	TDS Payable		475.00	
	Being Tds deducted from Nav Durga Polishing @1%			
	Nav Durga polishing Works	475.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Nav Durga Polishing @1%			
JV 07012010 5	Hemanth Marble Depot.		27,643.00	
	Being amount credited to Hemanth Marble towards purchase of granite for landscape garden WO NO 1199 against bill no 256 dt 4.1.10			
	Granite	27,643.00		
	Being amount credited to Hemanth Marble towards purchase of granite for landscape garden WO NO 1199 against bill no 256 dt 4.1.10			
	Nav Durga polishing Works		24,572.00	
	Being amount credited to Nav Durga Polishing towards labour charges for laying granite work against bill no 60 dt 4.1.10			
	Labour Charges	24,572.00		
	Being amount credited to Nav Durga Polishing towards labour charges for laying granite work against bill no 60 dt 4.1.10			
	TDS Payable		246.00	
	Being TDS deducted from Nav Durga polishing @ 1% on 24572/-			
	Nav Durga polishing Works	246.00		
	Being TDS deducted from Nav Durga polishing @ 1% on 24572/-			
JV 07012010 6	Hemanth Marble Depot.		2,819.00	
	Being amount credited to Hemanth Marble towards purchase of granite for D 405, 407 against bill no 257 dt 4.1.10			
	Granite	2,819.00		
	Being amount credited to Hemanth Marble towards purchase of granite for D 405, 407 against bill no 257 dt 4.1.10			
	Nav Durga polishing Works		2,506.00	
	Being amount credited to NAv Durga Polishing towards labour charges for laying granite against bill no 61 dt 4..1.10			
	Labour Charges	2,506.00		
	Being amount credited to NAv Durga Polishing			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards labour charges for laying granite against bill no 61 dt 4..1.10			
	TDS Payable		25.00	
	Being TDS deducted from Nav Durga Polishing @ 1% on 2506/-			
	Nav Durga polishing Works	25.00		
	Being TDS deducted from Nav Durga Polishing @ 1% on 2506/-			
JV 07012010 7	Hemanth Marble Depot.		5,044.00	
	Being amount credited to Hemanth Marble towards purchase of granite for 3C 105, 207, 406 W O No 1225 against bill no 260 dt 4.1.10			
	Granite	5,044.00		
	Being amount credited to Hemanth Marble towards purchase of granite for 3C 105, 207, 406 W O No 1225 against bill no 260 dt 4.1.10			
	Nav Durga polishing Works		4,483.00	
	Being amount credited to NAv Durga Polishing towards labour charges for granite against bill no 64 dt 4.1.10			
	Labour Charges	4,483.00		
	Being amount credited to NAv Durga Polishing towards labour charges for granite against bill no 64 dt 4.1.10			
	TDS Payable		45.00	
	Being TDS deducted from Nav Durga Polishing @ 1%			
	Nav Durga polishing Works	45.00		
	Being TDS deducted from Nav Durga Polishing @ 1%			
JV 07012010 8	Hemanth Marble Depot.		7,953.00	
	Being amount credited to Hemanth Marles Depot towards marble slabs for D Block Lift pit wall W O No 1222 against bill no 266 dt 4.1.10			
	Marble / Granite	7,953.00		
	Being amount credited to Hemanth Marles Depot towards marble slabs for D Block Lift pit wall W O No 1222 against bill no 266 dt 4.1.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Nav Durga polishing Works		7,069.00	
	Being amount credited to Nav Durga Polishing works towards labourcharges for lift work against bill no 70 dt 4.1.10			
	Labour Charges	7,069.00		
	Being amount credited to Nav Durga Polishing works towards labourcharges for lift work against bill no 70 dt 4.1.10			
	TDS Payable		71.00	
	Being TDS deducted from Nav durga polishing @ 1%			
	Nav Durga polishing Works	71.00		
	Being TDS deducted from Nav durga polishing @ 1%			
JV 07012010 9	Anisha Associates		57,758.00	
	Being amount credited to Anish Associates towards water proofing in D Block terrace against bill no 706 dt 5.1.10			
	Water Proof Chemicals	57,758.00		
	Being amount credited to Anish Associates towards water proofing in D Block terrace against bill no 706 dt 5.1.10			
	TDS Payable		578.00	
	Being TDS deducted from Anisha Associates @ 1%			
	Anisha Associates	578.00		
	Being TDS deducted from Anisha Associates @ 1%			
JV 07012010 11	Nav Durga polishing Works	1,52,754.00		
	Being amount transfered from Nav Durga to Hemanth Marbles			
	Hemanth Marble Depot.		1,52,754.00	
	Being amount transfered from Nav Durga to Hemanth Marbles			
JV 07012010 12	TDS Payable		13.00	
	Being TDS deducted from Akshay hirecharges @ 1%			
	Hirecharges - Akshay	13.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Akshay hirecharges @ 1%		
Date Total		**5,40,531.00**	**5,40,531.00**
09 Jan, 2010			
JV 09012010 1	Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelumanga towards transportation charges for the month of Dec 09		
	Transportation Charges	3,571.00	
	Being amount credited to Alivelumanga towards transportation charges for the month of Dec 09		
JV 09012010 2	Srinivasulu - Transportation		3,572.00
	Being amount credited to Srinivasulu towards transportation charges for the month of Dec 09		
	Transportation Charges	3,572.00	
	Being amount credited to Srinivasulu towards transportation charges for the month of Dec 09		
JV 09012010 3	Bhavna House Keeping		11,148.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 09		
	House Keeping Charges	11,148.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 09		
JV 09012010 4	Sri rama sales corporation		6,158.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9964 dt 31.12.09		
	Electrical Material	6,158.00	
	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9964 dt 31.12.09		
JV 09012010 5	Praful Sanitary		14,672.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3467 dt 2.1.10		
	Plumbing & Sanitary	14,672.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3467 dt 2.1.10		
JV 09012010 6	Praful Sanitary		922.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3453 dt 29.12.09		
	Plumbing & Sanitary	922.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3453 dt 29.12.09		
JV 09012010 7	Praful Sanitary		700.00
	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no 3470 dt 02.01.10		
	Plumbing & Sanitary	700.00	
	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no 3470 dt 02.01.10		
JV 09012010 8	Shree Aditya Enterprises		6,000.00
	Being amount credited to Shree Aditya Enterprises towards purchase of recron against bill no 148 dt 28.12.09		
	Building Material	6,000.00	
	Being amount credited to Shree Aditya Enterprises towards purchase of recron against bill no 148 dt 28.12.09		
JV 09012010 9	Sehgal Enterprises		11,929.00
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 4203 dt 26.12.09		
	Electrical Material	11,929.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 4203 dt 26.12.09		
JV 09012010 10	Gautham Enterprises		2,650.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	5217 dt 24.12.09			
	Office Maintenance Expenses	2,650.00		
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5217 dt 24.12.09			
JV 09012010 11	Jinkrupa Agency		1,335.00	
	Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1454 dt 28.12.09			
	Pipes	1,335.00		
	Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1454 dt 28.12.09			
JV 09012010 12	Sri Rama Paints and Pipe Fittings Stores		1,350.00	
	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3389 dt 28.12.08			
	Paints & Colours	1,350.00		
	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3389 dt 28.12.08			
JV 09012010 13	Turbotek Coating Products		16,500.00	
	Being amount credited to Turbotek coating products towards purchase of painting material against bill no 003 dt 1/1/10			
	Paints & Colours	16,500.00		
	Being amount credited to Turbotek coating products towards purchase of painting material against bill no 003 dt 1/1/10			
JV 09012010 14	Vasanth Trading Company		832.00	
	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8257 dt 2.1.10			
	Hardware /Tools Material	832.00		
	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8257 dt 2.1.10			
JV 09012010 15	Hira Exports		2,730.00	
	Being amount credited to Hira Exports towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of hardware material against bill no 375 dt 31.12.09			
	Hardware /Tools Material	2,730.00		
	Being amount credited to Hira Exports towards purchase of hardware material against bill no 375 dt 31.12.09			
JV 09012010 16	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2042 dt 28.12.09			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2042 dt 28.12.09			
JV 09012010 17	Sainath Technical Services		350.00	
	Being amount credited to Sainath Technical services towards refilling of catridge against bill no 659 dt 30.12.09			
	Computer Repairs & Maintenance	350.00		
	Being amount credited to Sainath Technical services towards refilling of catridge against bill no 659 dt 30.12.09			
JV 09012010 18	National Sales Corporation		1,22,425.00	
	Being amount credited to National Sales corp towards purchase of door panels against bill no 86 dt 24.12.09			
	Doors / Windows	1,22,425.00		
	Being amount credited to National Sales corp towards purchase of door panels against bill no 86 dt 24.12.09			
JV 09012010 19	Vkas power projects		56,700.00	
	Being amount credited to Vkas power projects towards LT Meter panel for D Block against bill no 45 dt 15.9.09			
	Electrical Material	56,700.00		
	Being amount credited to Vkas power projects towards LT Meter panel for D Block against bill no			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	45 dt 15.9.09		
JV 09012010 20	Vkas power projects		26,850.00
	Being amount credited to Vkas power projects towards LT HT Electrical works for 1C & B Block against bill no 44 dt 14.9.09		
	Electrical Works	26,850.00	
	Being amount credited to Vkas power projects towards LT HT Electrical works for 1C & B Block against bill no 44 dt 14.9.09		
JV 09012010 21	Vkas power projects		1,12,000.00
	Being amount credited to Vkas power projects towards LT HT Electrical works for A Block against bill no 5 dt 15.03.09		
	Electrical Works	1,12,000.00	
	Being amount credited to Vkas power projects towards LT HT Electrical works for A Block against bill no 5 dt 15.03.09		
JV 09012010 22	United Security Services		14,450.00
	Being amount credited to United Security Services towards security charges against bill no 333 dt 31.12.09		
	Security Charges	14,450.00	
	Being amount credited to United Security Services towards security charges against bill no 333 dt 31.12.09		
JV 09012010 23	United Security Services		1,375.00
	Being amount credited to United Security Services towards superviasion charges against bill no 335 dt 31.12.09		
	Supervision Charges	1,375.00	
	Being amount credited to United Security Services towards superviasion charges against bill no 335 dt 31.12.09		
JV 09012010 24	TDS Payable		138.00
	Being TDS deducted from United Security Services supervision charges payment @ 10%		
	United Security Services	138.00	
	Being TDS deducted from United Security		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Services supervision charges payment @ 10%			
	TDS Payable		145.00	
	Being TDS deducted from United Security Services Security charges payment @ 1%			
	United Security Services	145.00		
	Being TDS deducted from United Security Services Security charges payment @ 1%			
	TDS Payable		18.00	
	Being TDS deducted from Randheer hire charges payment @ 1%			
	Hire charges - Ranadheer Goud	18.00		
	Being TDS deducted from Randheer hire charges payment @ 1%			
	Misc Income		300.00	
	Being Room Rent deducted from Randheer hire charges payment			
	Hire charges - Ranadheer Goud	300.00		
	Being Room Rent deducted from Randheer hire charges payment			
	TDS Payable		50.00	
	Being tds deducted from Jyothi babu on account payment @ 1%			
	Jyothi Babu on account	50.00		
	Being tds deducted from Jyothi babu on account payment @ 1%			
	TDS Payable		7.00	
	Being TDS deducted from Mehboob job work payment @ 1%			
	Job Work - MD.Mehboob	7.00		
	Being TDS deducted from Mehboob job work payment @ 1%			
	TDS Payable		40.00	
	Being TDS deducted from Krishna On account payment @ 1%			
	Krishna / Haking on account	40.00		
	Being TDS deducted from Krishna On account payment @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		60.00	
	Being TDS deducted from Srinivas yadav On account payment @ 1%			
	R.Srinivas Yadav on account	60.00		
	Being TDS deducted from Srinivas yadav On account payment @ 1%			
	TDS Payable		100.00	
	Being TDS deducted from G.Venkatesah On account payment @ 1%			
	G. Venkatesh on account	100.00		
	Being TDS deducted from G.Venkatesah On account payment @ 1%			
	TDS Payable		15.00	
	Being TDS deducted from Mehboob on account payment @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from Mehboob on account payment @ 1%			
	TDS Payable		212.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%			
	Sri Krishna Prajapathi on account	212.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%			
	Misc Income		1,200.00	
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	1,200.00		
	Being room rent deducted from Sri Krishna Prajapathi on account payment			
	TDS Payable		36.00	
	Being TDS dedicted from Srinivas Yadav on account payment @ 1%			
	R.Srinivas Yadav on account	36.00		
	Being TDS dedicted from Srinivas Yadav on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account payment @ 1%			
	TDS Payable		10.00	
	Being TDS dedicted from Mustafa on account payment @ 1%			
	Mustafa Ali on account	10.00		
	Being TDS dedicted from Mustafa on account payment @ 1%			
	TDS Payable		31.00	
	Being TDS dedicted from Sirisha on account payment @ 1%			
	J.Sirisha on account	31.00		
	Being TDS dedicted from Sirisha on account payment @ 1%			
	TDS Payable		107.00	
	Being TDS dedicted from Murali on account payment @ 1%			
	Murali on account	107.00		
	Being TDS dedicted from Murali on account payment @ 1%			
	Misc Income		360.00	
	Being roomrent dedicted from Murali on account payment			
	Murali on account	360.00		
	Being roomrent dedicted from Murali on account payment			
	TDS Payable		30.00	
	Being TDS dedicted from Mehboob on account payment @ 1%			
	MD. Mehboob on account	30.00		
	Being TDS dedicted from Mehboob on account payment @ 1%			
	TDS Payable		125.00	
	Being TDS dedicted from G.Venkateesh on account payment @ 1%			
	G. Venkatesh on account	125.00		
	Being TDS dedicted from G.Venkateesh on account payment @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		7.00	
	Being TDS dedicted from G.Venkateesh hire charges account payment @ 1%			
	Hire Charges - G.Venkatesh	7.00		
	Being TDS dedicted from G.Venkateesh hire charges account payment @ 1%			
	TDS Payable		28.00	
	Being TDS dedicted from G. Srinivas rao on account payment @ 1%			
	Srinivas Rao .G on Account	28.00		
	Being TDS dedicted from G. Srinivas rao on account payment @ 1%			
	TDS Payable		8.00	
	Being TDS dedicted from G. Srinivas rao hire charges payment @ 1%			
	Hire charges - G. Srinivas Rao	8.00		
	Being TDS dedicted from G. Srinivas rao hire charges payment @ 1%			
	TDS Payable		18.00	
	Being TDS dedicted from Neelaiah hire charges payment @ 1%			
	Hirecharges - Duddi Neelaiah	18.00		
	Being TDS dedicted from Neelaiah hire charges payment @ 1%			
	TDS Payable		78.00	
	Being TDS dedicted from Hanumanth on account payment @ 1%			
	Hanumanth on account	78.00		
	Being TDS dedicted from Hanumanth on account payment @ 1%			
	Misc Income		400.00	
	Being roomrent deducted from Hanumanth on account payment			
	Hanumanth on account	400.00		
	Being roomrent deducted from Hanumanth on account payment			
JV 09012010 25	TDS Payable		30.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ramulu on account payment @ 1%			
	Ramulu on account	30.00		
	Being TDS deducted from Ramulu on account payment @ 1%			
	TDS Payable		104.00	
	Being TDS deducted from Mannem hire charges payment @ 1%			
	Hire Charges - Manyem	104.00		
	Being TDS deducted from Mannem hire charges payment @ 1%			
	Misc Income		100.00	
	Being room rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	100.00		
	Being room rent deducted from Mannem hire charges payment			
	TDS Payable		268.00	
	Being TDS deducted to Vkas Power projects payment @ 1% from Rs. 26850/-			
	Vkas power projects	268.00		
	Being TDS deducted to Vkas Power projects payment @ 1% from Rs. 26850/-			
	TDS Payable		111.00	
	Being Tds deducted from Bhavana House Keeping @ 1%			
	Bhavna House Keeping	111.00		
	Being Tds deducted from Bhavana House Keeping @ 1%			
Date Total		**4,23,045.00**	**4,23,045.00**	
11 Jan, 2010				
JV 11012010 1	G. Venkatesh on account		14,360.00	
	Being amount credited to Venkatesh towards allowance for equipment for ceramic tiles work in Toilets D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Equipment	14,360.00		
	Being amount credited to Venkatesh towards allowance for equipment for ceramic tiles work in Toilets D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	G. Venkatesh on account		14,360.00	
	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	Labour Charges	14,360.00		
	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	G. Venkatesh on account		7,180.00	
	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	Allowances for Consumables	7,180.00		
	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
JV 11012010 2	G. Venkatesh on account		15,110.00	
	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	Allowances for Consumables	15,110.00		
	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	G. Venkatesh on account		30,221.00	
	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block			

Document Number	Account/Narration	Debit	Credit	
	101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	Labour Charges	30,221.00		
	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	G. Venkatesh on account		30,221.00	
	Being amount credited to Venkatesh towards Allowance for equipment for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
	Allowances for Equipment	30,221.00		
	Being amount credited to Venkatesh towards Allowance for equipment for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
JV 11012010 3	Kesoram Sunderlal Fatehpuria		1,412.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses given by Santosh whose previously taken.			
	Petrol Expenses	1,412.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses given by Santosh whose previously taken.			
Date Total		**1,12,864.00**	**1,12,864.00**	
16 Jan, 2010				
JV 16012010 1	Hemanth Marble Depot.		4,232.00	
	Being amount credited to Hemanth Marble towards purchase of Polished Granite for D 203, 304, 307 against bill no 269 dt 11.1.10 W.O.No 1239			
	Granite	4,232.00		
	Being amount credited to Hemanth Marble towards purchase of Polished Granite for D 203, 304, 307 against bill no 269 dt 11.1.10 W.O.No 1239			
	Nav Durga polishing Works		3,763.00	
	Being amount credited to Nav Durga Polishing			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	work towards labour charges in D 203, 304, 307 WO 1239 against bill no 73 dt 11.1.10		
	Labour Charges	3,763.00	
	Being amount credited to Nav Durga Polishing work towards labour charges in D 203, 304, 307 WO 1239 against bill no 73 dt 11.1.10		
	TDS Payable		38.00
	Being TDS deducted from Nav Durga Polishing payment from Rs. 3763/-		
	Nav Durga polishing Works	38.00	
	Being TDS deducted from Nav Durga Polishing payment from Rs. 3763/-		
JV 16012010 2	Hemanth Marble Depot.		1,599.00
	Being amount credited to Hemanth Marble towards purchase of Granite for 3C 109 against bill no 258 dt 4.1.10		
	Granite	1,599.00	
	Being amount credited to Hemanth Marble towards purchase of Granite for 3C 109 against bill no 258 dt 4.1.10		
	Nav Durga polishing Works		1,421.00
	Being amount credited to Nav Durga Polishing towards labour charges for granite work in 3C 109 against bill no 62 dt 4.1.10		
	Labour Charges	1,421.00	
	Being amount credited to Nav Durga Polishing towards labour charges for granite work in 3C 109 against bill no 62 dt 4.1.10		
	TDS Payable		14.00
	Being TDS deducted from Navdurga payment @ 1% on Rs.1421/-		
	Nav Durga polishing Works	14.00	
	Being TDS deducted from Navdurga payment @ 1% on Rs.1421/-		
JV 16012010 3	Hemanth Marble Depot.		4,295.00
	Being amount credited to Hemanth Marble towards purchase of granite for D 201, 204, 205 against bill no 267 dt 11.1.10 W O No 1238		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Granite	4,295.00	
	Being amount credited to Hemanth Marble towards purchase of granite for D 201, 204, 205 against bill no 267 dt 11.1.10 W O No 1238		
	Nav Durga polishing Works		3,819.00
	Being amount credited to Nav durga Polidhing works towards labour charegs for D 201, 204, 205 against bill no 71 dt 11.1.10 W O 1238		
	Labour Charges	3,819.00	
	Being amount credited to Nav durga Polidhing works towards labour charegs for D 201, 204, 205 against bill no 71 dt 11.1.10 W O 1238		
	TDS Payable		38.00
	Being TDS deducted from Nav Durga payment @ 1% on 3819/-		
	Nav Durga polishing Works	38.00	
	Being TDS deducted from Nav Durga payment @ 1% on 3819/-		
JV 16012010 4	Hemanth Marble Depot.		1,693.00
	Being amount credited to Hemanth Marble depot towards purchase of granite for D 207, 303 against bill no 268 dt 11.1.10 WO 1238		
	Granite	1,693.00	
	Being amount credited to Hemanth Marble depot towards purchase of granite for D 207, 303 against bill no 268 dt 11.1.10 WO 1238		
	Nav Durga polishing Works		1,506.00
	Being amount credited to Nav Durga polishing towards labour charges for D 207, 303 granite work against bill no 72 dt 11.1.10 WO 1238		
	Labour Charges	1,506.00	
	Being amount credited to Nav Durga polishing towards labour charges for D 207, 303 granite work against bill no 72 dt 11.1.10 WO 1238		
	TDS Payable		15.00
	Being TDS deducted from Nav durga payment @1% from 1506/-		
	Nav Durga polishing Works	15.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Nav durga payment @1% from 1506/-		
JV 16012010 5	Nav Durga polishing Works	10,404.00	
	Being amount transfered from Nav durga to Hemanth Marbles		
	Hemanth Marble Depot.		10,404.00
	Being amount transfered from Nav durga to Hemanth Marbles		
JV 16012010 6	TDS Payable		100.00
	Being TDS deducted from Mannem towards hirecharges @ 1%		
	Hire Charges - Manyem	100.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%		
	Misc Income		50.00
	Being Room Rent deducted from Mannem towards hirecharges.		
	Hire Charges - Manyem	50.00	
	Being Room Rent deducted from Mannem towards hirecharges.		
	TDS Payable		15.00
	Being TDS deducted from Ramulu towards Jobwork @ 1%		
	Jobwork - Ramulu	15.00	
	Being TDS deducted from Ramulu towards Jobwork @ 1%		
	TDS Payable		56.00
	Being TDS deducted from Hanumanth towards on account @ 1%		
	Hanumanth on account	56.00	
	Being TDS deducted from Hanumanth towards on account @ 1%		
	Misc Income		200.00
	Being Room Rent deducted from Hanumanth towards on account.		
	Hanumanth on account	200.00	
	Being Room Rent deducted from Hanumanth towards on account.		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		15.00	
	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	15.00		
	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	2.00		
	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%			
	TDS Payable		48.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	48.00		
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		16.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	16.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		32.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	32.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		99.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	99.00		
	Being TDS deducted from Murali towards on account @ 1%			
	TDS Payable		6.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	6.00		
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Murali on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali on account			
	TDS Payable		33.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	33.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	Hire charges - Krishna prajapathi	4.00		
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	TDS Payable		238.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	238.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Prajapathi on account			
	TDS Payable		15.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		50.00	
	Being TDS deducted from Ramulu towards on account @ 1%			
	Ramulu on account	50.00		
	Being TDS deducted from Ramulu towards on account @ 1%			
	TDS Payable		30.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	30.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	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			
	TDS Payable		5.00	
	Being TDS deducted from Ranadheer towards hirecharges III @ 1%			
	Hire charges - Ranadheer III	5.00		
	Being TDS deducted from Ranadheer towards hirecharges III @ 1%			
	TDS Payable		3.00	
	Being TDS deducted from Raghu towards hirecharges III @ 1%			
	Hire charges - K Raghu III	3.00		
	Being TDS deducted from Raghu towards hirecharges III @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		40.00	
	Being TDS deducted from Krishna towards Jobwork - Hacking @ 1%			
	job work - Krishna	40.00		
	Being TDS deducted from Krishna towards Jobwork - Hacking @ 1%			
	TDS Payable		64.00	
	Being TDs deducted from Srinivas YAdav @ 1%			
	R.Srinivas Yadav on account	64.00		
	Being TDs deducted from Srinivas YAdav @ 1%			
JV 16012010 7	Praful Sanitary		1,360.00	
	Being amount credited to Praful Sanitary towards Purchase of plumbing & Sanitary material against bill no.3479 dtd.05.01.10			
	Plumbing & Sanitary	1,360.00		
	Being amount credited to Praful Sanitary towards Purchase of plumbing & Sanitary material against bill no.3479 dtd.05.01.10			
JV 16012010 8	Nidhi Enterprises		46,230.00	
	Being amount credited to Nidhi Enterprises towards Purchase of Electrical material against bill no.2118 dtd.02.01.10			
	Electrical Material	46,230.00		
	Being amount credited to Nidhi Enterprises towards Purchase of Electrical material against bill no.2118 dtd.02.01.10			
JV 16012010 9	Vasavadatta Cement		37,500.00	
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.1264 dtd.23.12.09			
	Cement / Readymix Concrete	37,500.00		
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.1264 dtd.23.12.09			
JV 16012010 10	Elegant Products Pvt.ltd.		22,724.00	
	Being amount credited to Elegant Products Pvt.ltd towards purchase of Flush doors against bill no.346 dtd.21.12.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Doors / Windows	22,724.00		
	Being amount credited to Elegant Products Pvt.ltd towards purchase of Flush doors against bill no.346 dtd.21.12.09			
JV 16012010 11	India Cement Ltd		45,500.00	
	Being amount credited to India Cements Limited towards purchase of Cement against bill no.59566 dtd.06.01.10			
	Cement / Readymix Concrete	45,500.00		
	Being amount credited to India Cements Limited towards purchase of Cement against bill no.59566 dtd.06.01.10			
JV 16012010 12	Priyanka Printers		480.00	
	Being amount credited to Priyanka Printers towards purchase of JV pads against bill no.804			
	Printing & Stationery	480.00		
	Being amount credited to Priyanka Printers towards purchase of JV pads against bill no.804			
JV 16012010 13	Shubham Enterprises		2,273.00	
	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18238 dtd.05.01.10			
	Electrical Material	2,273.00		
	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18238 dtd.05.01.10			
JV 16012010 14	R K Engineers		23,492.00	
	Being amount credited to RK Engineers towards purchase of De-watering pump against bill no.598 dtd.06.01.10			
	Pump.	23,492.00		
	Being amount credited to RK Engineers towards purchase of De-watering pump against bill no.598 dtd.06.01.10			
JV 16012010 15	Saradhi Ads		360.00	
	Being amount credited to Saradhi Ads towards purchase of ID cards against bill no.1389 dtd.23.12.09			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	360.00	
	Being amount credited to Saradhi Ads towards purchase of ID cards against bill no.1389 dtd.23.12.09		
JV 16012010 16	Regal sports		754.00
	Being amount credited to Regal Sports towards purchase of Sports material against bill no.43321 dtd.07.01.10		
	Sundry purchases	754.00	
	Being amount credited to Regal Sports towards purchase of Sports material against bill no.43321 dtd.07.01.10		
Date Total		**2,15,561.00**	**2,15,561.00**
18 Jan, 2010			
JV 18012010 2	TDS Payable		20.00
	Being TDS deducted from Akshay towards hirecharges @ 1%		
	Hirecharges - Akshay	20.00	
	Being TDS deducted from Akshay towards hirecharges @ 1%		
Date Total		**20.00**	**20.00**
21 Jan, 2010			
JV 21012010 1	Hemanth Marble Depot.		2,863.00
	Being amount credited to Hemanth Marbles towards polished Granite to 3c 301, 401 against bill no 261 dt 4.1.10 W O 1192		
	Granite	2,863.00	
	Being amount credited to Hemanth Marbles towards polished Granite to 3c 301, 401 against bill no 261 dt 4.1.10 W O 1192		
	Nav Durga polishing Works		2,546.00
	Being amount credited to Nav Durga Polishing towards labour charges for granite laying charges against bill no 65 dt 4.1.10 for 3C 301, 401		
	Labour Charges	2,546.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Nav Durga Polishing towards labour charges for granite laying charges against bill no 65 dt 4.1.10 for 3C 301, 401			
	TDS Payable		25.00	
	Being TDS deducted from Nav Durga polishing @ 1%			
	Nav Durga polishing Works	25.00		
	Being TDS deducted from Nav Durga polishing @ 1%			
JV 21012010 2	Hemanth Marble Depot.		5,739.00	
	Being amount credited to Hemanth Marbles towards purchase of polished granite against bill no 262 dt 4.1.10 against W O 1214 for Flat Nos 3C 103, 306, 309, 107			
	Granite	5,739.00		
	Being amount credited to Hemanth Marbles towards purchase of polished granite against bill no 262 dt 4.1.10 against W O 1214 for Flat Nos 3C 103, 306, 309, 107			
	Nav Durga polishing Works		5,102.00	
	Being amount credited to Nav Durga Polishing towards labour charges against bill no 66 dt 4.1.10			
	Labour Charges	5,102.00		
	Being amount credited to Nav Durga Polishing towards labour charges against bill no 66 dt 4.1.10			
	TDS Payable		51.00	
	Being TDS deducted from Nav Durga Polishing @ 1%			
	Nav Durga polishing Works	51.00		
	Being TDS deducted from Nav Durga Polishing @ 1%			
	Hemanth Marble Depot.		7,572.00	
	Being amount transfered from Nav Durga Polishing to Hemanth Marbles			
	Nav Durga polishing Works	7,572.00		
	Being amount transfered from Nav Durga Polishing to Hemanth Marbles			
JV 21012010 3	TDS Payable		16.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Tejpal Singh towards Jobwork @ 1%		
	Jobwork - Tejpal Singh	16.00	
	Being TDS deducted from Tejpal Singh towards Jobwork @ 1%		
	TDS Payable		8.00
	Being TDS deducted from Akshay towards Hirecharges @ 1%		
	Hirecharges - Akshay	8.00	
	Being TDS deducted from Akshay towards Hirecharges @ 1%		
Date Total		**23,922.00**	**23,922.00**
23 Jan, 2010			
JV 23012010 1	TDS Payable		1,500.00
	Being TDS deducted from Pragati Consultants towards Consultancy charges @ 10%		
	Pragati consultants	1,500.00	
	Being TDS deducted from Pragati Consultants towards Consultancy charges @ 10%		
	TDS Payable		6.00
	Being TDS deducted from Varna Media towards Advertising charges @ 2%		
	Varna Media	6.00	
	Being TDS deducted from Varna Media towards Advertising charges @ 2%		
JV 23012010 2	TDS Payable		103.00
	Being TDS deducted from Mannem towards hirecharges @ 1%		
	Hire Charges - Manyem	103.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%		
	Misc Income		50.00
	Being Room Rent deducted from Mannem hirecharges		
	Hire Charges - Manyem	50.00	
	Being Room Rent deducted from Mannem		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hirecharges			
	TDS Payable		19.00	
	Being TDS deducted from Ramulu towards on account @ 1%			
	Ramulu on account	19.00		
	Being TDS deducted from Ramulu towards on account @ 1%			
	TDS Payable		22.00	
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Hanumanth on account	22.00		
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	200.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		18.00	
	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	18.00		
	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%			
	TDS Payable		38.00	
	Being TDS deducted from G Srinivasa Rao towards on account @ 1%			
	Srinivas Rao .G on Account	38.00		
	Being TDS deducted from G Srinivasa Rao towards on account @ 1%			
	TDS Payable		18.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	18.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		10.00	
	Being TDs deducted from Krishna towards JObwork @ 1%			
	job work - Krishna	10.00		
	Being TDs deducted from Krishna towards JObwork @ 1%			
	TDS Payable		28.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	28.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		80.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	80.00		
	Being TDS deducted from Murali towards on account @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		8.00	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	8.00		
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	2.00		
	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%			
	TDS Payable		14.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	14.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		21.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	21.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		302.00	
	Being TDS deducted from Sri Krishna Prajapathi towrds on account @ 1%			
	Sri Krishna Prajapathi on account	302.00		
	Being TDS deducted from Sri Krishna Prajapathi towrds on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		15.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		20.00	
	Being TDS deducted from Anand Water proofing towards on account @ 1%			
	Anand Water Proofing works on account	20.00		
	Being TDS deducted from Anand Water proofing			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @			
	TDS Payable		6.00	
	Being TDS deducted fromPochaiah towards hirecharges @ 1%			
	Hirecharges - Pochaiah	6.00		
	Being TDS deducted fromPochaiah towards hirecharges @ 1%			
	TDS Payable		11.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	11.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer towards hirecharges @ 1%			
	TDS Payable		12.00	
	Being TDS deducted from Ranadheer towards hirecharges Ph - III @ 1%			
	Hire charges - Ranadheer III	12.00		
	Being TDS deducted from Ranadheer towards hirecharges Ph - III @ 1%			
	TDS Payable		42.00	
	Being TDS deducted from K Raghu towards hirecharges Ph - III @ 1%			
	Hire charges - K Raghu III	42.00		
	Being TDS deducted from K Raghu towards hirecharges Ph - III @ 1%			
JV 23012010 3	Kesoram Sunderlal Fatehpuria		1,663.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil			
	Petrol/Disel/Other Oil	1,663.00		
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 23012010 4	Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 629 dt 9.1.10		13,591.00	
	Advertisement Charges Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 629 dt 9.1.10	13,591.00		
	TDS Payable Being TDS deducted from Tempest Advertising Payment @ 2%		272.00	
	Tempest Advertising Pvt.Ltd. Being TDS deducted from Tempest Advertising Payment @ 2%	272.00		
JV 23012010 5	Tempest Advertising Pvt.Ltd. Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 623 dt 9.1.10		5,530.00	
	Advertisement Charges Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 623 dt 9.1.10	5,530.00		
	TDS Payable Being TDS deducted from Tempest Advertising Payment @ 2%		110.00	
	Tempest Advertising Pvt.Ltd. Being TDS deducted from Tempest Advertising Payment @ 2%	110.00		
JV 23012010 6	Varna Media Being amount credited to Varna Media towards advertisement charges against bill no 2190 dt 13.1.10		2,820.00	
	Advertisement Charges Being amount credited to Varna Media towards advertisement charges against bill no 2190 dt 13.1.10	2,820.00		
JV 23012010 7	Varna Media Being amount credited to Varna Media towards		7,644.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	printing of stationery against bill no 2191 dt 16.1.10		
	Printing & Stationery	7,644.00	
	Being amount credited to Varna Media towards printing of stationery against bill no 2191 dt 16.1.10		
JV 23012010 8	Veesamsetty Amarnath		2,100.00
	Being amount credited to Veerasetty Amarnath towards purchase of cleaning material against bill no 18447 dt 11.1.10		
	Sundry purchases	2,100.00	
	Being amount credited to Veerasetty Amarnath towards purchase of cleaning material against bill no 18447 dt 11.1.10		
JV 23012010 9	Gautham Enterprises		2,550.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5356 dt 9.1.10		
	Office Maintenance Expenses	2,550.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5356 dt 9.1.10		
JV 23012010 10	Tempest Advertising Pvt.Ltd.		35,397.00
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 651 dt 16.1.10		
	Advertisement Charges	35,397.00	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 651 dt 16.1.10		
JV 23012010 11	TDS Payable		153.00
	Being TDs deducted from Varna Media towards advt.charges against bill no.2191 dtd.16.01.10 @ 2%		
	Varna Media	153.00	
	Being TDs deducted from Varna Media towards advt.charges against bill no.2191 dtd.16.01.10 @ 2%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		56.00	
	Being TDs deducted from Varna Media towards advt.charges against bill no.2190 dtd.16.01.10 @ 2%			
	Varna Media	56.00		
	Being TDs deducted from Varna Media towards advt.charges against bill no.2190 dtd.16.01.10 @ 2%			
	TDS Payable		708.00	
	Being TDs deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.651 dtd.16.01.10 @ 2%			
	Tempest Advertising Pvt.Ltd.	708.00		
	Being TDs deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.651 dtd.16.01.10 @ 2%			
	TDS Payable		100.00	
	Being TDs deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	100.00		
	Being TDs deducted from G Venkatesh towards on account @ 1%			
JV 23012010 12	Shubham Enterprises		7,405.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18279, 80 dt 9.1.10			
	Electrical Material	7,405.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18279, 80 dt 9.1.10			
JV 23012010 13	Noble Trading Corporation		4,894.00	
	Being amount credited to Noble trading corporation towards purchase of pressure guage and switch against bill no 847 dt 11.1.10			
	Electrical Material	4,894.00		
	Being amount credited to Noble trading corporation towards purchase of pressure guage and switch against bill no 847 dt 11.1.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 23012010 14	Vasanth Trading Company		2,215.00
	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8279 dt 11.1.10		
	Hardware /Tools Material	2,215.00	
	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8279 dt 11.1.10		
JV 23012010 15	Vivid World		275.00
	Being amount credited to Vivid World towards refilling of catridge against bill no 9654 dt 6.1.10		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid World towards refilling of catridge against bill no 9654 dt 6.1.10		
JV 23012010 16	Shubham Enterprises		8,213.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18281 dt 9.1.10		
	Electrical Material	8,213.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18281 dt 9.1.10		
JV 23012010 17	Shubham Enterprises		25,587.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18278 dt 9.1.10		
	Electrical Material	25,587.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18278 dt 9.1.10		
JV 23012010 18	Sri Rama Paints and Pipe Fittings Stores		20,830.00
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3504 dt 12.1.10		
	Murali(Material)	20,830.00	
	Being amount credited to Sri Rama Paints and		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	pipe fitting towards purchase of painting material against bill no 3504 dt 12.1.10			
JV 23012010 19	Sri Rama Paints and Pipe Fittings Stores		1,950.00	
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3500 dt 12.1.10			
	Paints & Colours	1,950.00		
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3500 dt 12.1.10			
JV 23012010 20	The Indian Hardware Mart		23,617.00	
	Being amount credited to The Indian Hardware mart towards purchase of plumbing material against bill no 1317 dt 9.1.10			
	Plumbing & Sanitary	23,617.00		
	Being amount credited to The Indian Hardware mart towards purchase of plumbing material against bill no 1317 dt 9.1.10			
JV 23012010 21	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2090 dt 12.1.10			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2090 dt 12.1.10			
JV 23012010 22	Venkatramana Binding Works		505.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2089 dt 13.1.10			
	Printing & Stationery	505.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2089 dt 13.1.10			
JV 23012010 23	Venkatramana Binding Works		1,656.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no 2077 dt 11.1.10			
	Printing & Stationery	1,656.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2077 dt 11.1.10			
JV 23012010 24	Shree Wires & Wire Nettings		1,040.00	
	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against bill no 669 dt 15.1.10			
	Steel	1,040.00		
	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against bill no 669 dt 15.1.10			
JV 23012010 25	Pragati consultants		1,50,150.00	
	Being amount credited to Pragati Consultant towards swimming pool equipments against bill no 1 dt 8.1.10			
	Equipments	1,50,150.00		
	Being amount credited to Pragati Consultant towards swimming pool equipments against bill no 1 dt 8.1.10			
JV 23012010 26	Varna Media		300.00	
	Being amount credited to Varna Media towards advertisement charges against bill no 2116 dt 20.8.09			
	Advertisement Charges	300.00		
	Being amount credited to Varna Media towards advertisement charges against bill no 2116 dt 20.8.09			
JV 23012010 27	Vivid World		725.00	
	Being amount credited to Vivid world towards refilling of catridge against bill no 9668 dt 8.1.10			
	Computer Repairs & Maintenance	725.00		
	Being amount credited to Vivid world towards refilling of catridge against bill no 9668 dt 8.1.10			
JV 23012010 28	H.S Electrical & Engineering Co.		6,244.00	
	Being amount credited to H S Elec engg Co			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchasev of electrical material against bill no 14674 dt 13.1.10			
	Electrical Material	6,244.00		
	Being amount credited to H S Elec engg Co towards purchasev of electrical material against bill no 14674 dt 13.1.10			
JV 23012010 29	Farm Aids		88,737.00	
	Being amount credited to Farm Aids towards purchase of pump against bill no 1208 dt 12.1.10			
	Pump.	88,737.00		
	Being amount credited to Farm Aids towards purchase of pump against bill no 1208 dt 12.1.10			
JV 23012010 30	Anisha Associates		4,316.00	
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 718 dt 12.1.10			
	Water Proof Chemicals	4,316.00		
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 718 dt 12.1.10			
JV 23012010 31	Dilpreet Tubes Pvt Ltd		49,796.00	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel against bill no 2303 dt 9.1.10			
	Steel	49,796.00		
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel against bill no 2303 dt 9.1.10			
JV 23012010 32	Pragati consultants		15,000.00	
	Being amount credited to Pragati Consultant towrads consultancy charges against bill dt 8.1.10			
	Consultancy	15,000.00		
	Being amount credited to Pragati Consultant towrads consultancy charges against bill dt 8.1.10			
JV 23012010 33	Ranga Rao on account		25,716.00	
	Being amount credited to Ranga Rao towards labour charges for Banglore granite for pargolas work in swimming pool			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges Being amount credited to Ranga Rao towards labour charges for Banglore granite for pargolas work in swimming pool	25,716.00		
	Ranga Rao on account Being amount credited to Ranga Rao towards Allowance for equipment for Banglore granite for pargolas work in swimming pool		25,716.00	
	Allowances for Equipment Being amount credited to Ranga Rao towards Allowance for equipment for Banglore granite for pargolas work in swimming pool	25,716.00		
	Ranga Rao on account Being amount credited to Ranga Rao towards Allowance for consumables for Banglore granite for pargolas work in swimming pool		12,858.00	
	Allowances for Consumables Being amount credited to Ranga Rao towards Allowance for consumables for Banglore granite for pargolas work in swimming pool	12,858.00		
JV 23012010 34	FDR Interest Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.97	
	TDS Receivable. Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.97		
Date Total		**5,54,677.97**	**5,54,677.97**	
27 Jan, 2010				
JV 27012010 1	Madhusudhan Grani Marmo P.Ltd Being amount credited to Madhusudhan Grani Marmo Pvt Ltd towards purchase of marble slabs against bill no 213 dt 29.10.09		60,750.00	
	Marble / Granite Being amount credited to Madhusudhan Grani	60,750.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Marmo Pvt Ltd towards purchase of marble slabs against bill no 213 dt 29.10.09			
	Madhusudhan Grani Marmo P.Ltd	60,750.00		
	Being amount trasfer from Madhusudhab Grani Marmo P Ltd to Ranga rao material account			
	Ranga Rao Material A/c		60,750.00	
	Being amount trasfer from Madhusudhab Grani Marmo P Ltd to Ranga rao material account			
Date Total		**1,21,500.00**	**1,21,500.00**	
29 Jan, 2010				
JV 29012010 1	Murali(Material)		18,800.00	
	Being amount credited to Murali Material account towards painting work of 3C 203, 208 stage I			
	Paints & Colours	18,800.00		
	Being amount credited to Murali Material account towards painting work of 3C 203, 208 stage I			
	Murali on account		1,888.00	
	Being amount credited to Murali towards labourcharges for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10			
	Labour Charges	1,888.00		
	Being amount credited to Murali towards labourcharges for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10			
	Murali on account		1,888.00	
	Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10			
	Allowances for Equipment	1,888.00		
	Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account Being amount credited to Murali towards Allowance for Consumables for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10		944.00	
	Allowances for Consumables Being amount credited to Murali towards Allowance for Consumables for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10	944.00		
JV 29012010 2	Murali(Material) Being amount credited to Murali Material Account towards painting material for 3C 101, 105, 108, 207 Stage I		38,560.00	
	Paints & Colours Being amount credited to Murali Material Account towards painting material for 3C 101, 105, 108, 207 Stage I	38,560.00		
	Murali on account Being amount credited to Murali towards labour charges for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10		3,856.00	
	Labour Charges Being amount credited to Murali towards labour charges for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10	3,856.00		
	Murali on account Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10		3,856.00	
	Allowances for Equipment Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10	3,856.00		
	Murali on account Being amount credited to Murali towards		1,928.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for consumables for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10			
	Allowances for Consumables	1,928.00		
	Being amount credited to Murali towards Allowance for consumables for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10			
JV 29012010 3	Hanumanth material account		33,600.00	
	Being amount credited to Hanumanth Material Account towards painting material for stage I 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503			
	Paints & Colours	33,600.00		
	Being amount credited to Hanumanth Material Account towards painting material for stage I 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503			
	Hanumanth on account		50,656.00	
	Being amount credited to Hanumanth on Account towards Labour charges for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
	Labour Charges	50,656.00		
	Being amount credited to Hanumanth on Account towards Labour charges for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
	Hanumanth on account		50,656.00	
	Being amount credited to Hanumanth on Account towards Allowance for Equipment for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
	Allowances for Equipment	50,656.00		
	Being amount credited to Hanumanth on Account			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Allowance for Equipment for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
	Hanumanth on account		25,328.00	
	Being amount credited to Hanumanth on Account towards Allowance for Consumables for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
	Allowances for Consumables	25,328.00		
	Being amount credited to Hanumanth on Account towards Allowance for Consumables for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
Date Total		**2,31,960.00**	**2,31,960.00**	
30 Jan, 2010				
JV 30012010 1	TDS Payable		176.00	
	Being TDS deducted from Matrix advertising @ 2%			
	Matrix Advertising	176.00		
	Being TDS deducted from Matrix advertising @ 2%			
JV 30012010 2	TDS Payable		9.00	
	Being TDS deducted from Ranadheer Ph-III towards hirecharges @ 1%			
	Hire charges - Ranadheer III	9.00		
	Being TDS deducted from Ranadheer Ph-III towards hirecharges @ 1%			
	TDS Payable		78.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	78.00		
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem towards hirecharges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Manyem Being Room Rent deducted from Mannem towards hirecharges	50.00		
	TDS Payable Being TDS deducted from Ramulu towards on account @ 1%		15.00	
	Ramulu on account Being TDS deducted from Ramulu towards on account @ 1%	15.00		
	TDS Payable Being TDS deducted from Hanumanth towards on account @ 1%		24.00	
	Hanumanth on account Being TDS deducted from Hanumanth towards on account @ 1%	24.00		
	TDS Payable Being TDS deducted from D Neelaiah towards Hirecharges @ 1%		17.00	
	Hirecharges - Duddi Neelaiah Being TDS deducted from D Neelaiah towards Hirecharges @ 1%	17.00		
	Misc Income Being Room Rent deducted from Hanumanth towards on account		200.00	
	Hanumanth on account Being Room Rent deducted from Hanumanth towards on account	200.00		
	TDS Payable Being TDS deducted from Srinivas Rao G towards on account @ 1%		41.00	
	Srinivas Rao .G on Account Being TDS deducted from Srinivas Rao G towards on account @ 1%	41.00		
	TDS Payable Being TDS deducted from Venkatesh G towards hirecharges @ 1%		4.00	
	Hire Charges - G.Venkatesh	4.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Venkatesh G towards hirecharges @ 1%			
	TDS Payable		14.00	
	Being TDS deducted from Venkatesh G towards on account @ 1%			
	G. Venkatesh on account	14.00		
	Being TDS deducted from Venkatesh G towards on account @ 1%			
	TDS Payable		5.00	
	Being TDS deducted from Krishna towards Jobwork @ 1%			
	job work - Krishna	5.00		
	Being TDS deducted from Krishna towards Jobwork @ 1%			
	TDS Payable		38.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	38.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		76.00	
	Being TDs deducted from Murali towards on account @ 1%			
	Murali on account	76.00		
	Being TDs deducted from Murali towards on account @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		8.00	
	Being TDs deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	8.00		
	Being TDs deducted from Mustafa ali towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		15.00	
	Being TDs deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	15.00		
	Being TDs deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		24.00	
	Being TDs deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	24.00		
	Being TDs deducted from J Sirisha towards on account @ 1%			
	TDS Payable		246.00	
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	246.00		
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		15.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	15.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		25.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	25.00		
	Being TDs deducted from MD Mehboob towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 1%			
	TDS Payable		20.00	
	Being TDs deducted from Srinivas Rao G towards on account @ 1%			
	Srinivas Rao .G on Account	20.00		
	Being TDs deducted from Srinivas Rao G towards on account @ 1%			
	TDS Payable		4.00	
	Being TDs deducted from MD Mehboob towards Job work @ 1%			
	Job Work - MD.Mehboob	4.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		50.00	
	Being TDs deducted from Anand Waterproofing works towards on account @ 1%			
	Anand Water Proofing works on account	50.00		
	Being TDs deducted from Anand Waterproofing works towards on account @ 1%			
JV 30012010 3	TDS Payable		8.00	
	Being TDs deducted from Ranadheer works towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	8.00		
	Being TDs deducted from Ranadheer works towards hirecharges @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer works towards hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer works towards hirecharges			
	TDS Payable		500.00	
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	500.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%			
Date Total		**2,592.00**	**2,592.00**	
31 Jan, 2010				
JV 31012010 1	S Damoder on account		20,000.00	
	Being amount credited to Damoder towards Labour charges for D Block inside plastering work 203, 204, 303, 304, 403, 404			
	Labour Charges	20,000.00		
	Being amount credited to Damoder towards Labour charges for D Block inside plastering work 203, 204, 303, 304, 403, 404			
	S Damoder on account		15,000.00	
	Being amount credited to Damoder towards Allowance for Consumables for D Block inside plastering work 203, 204, 303, 304, 403, 404			
	Allowances for Consumables	15,000.00		
	Being amount credited to Damoder towards Allowance for Consumables for D Block inside plastering work 203, 204, 303, 304, 403, 404			
	S Damoder on account		15,000.00	
	Being amount credited to Damoder towards Allowance for Equipment for D Block inside plastering work 203, 204, 303, 304, 403, 404			
	Allowances for Equipment	15,000.00		
	Being amount credited to Damoder towards Allowance for Equipment for D Block inside plastering work 203, 204, 303, 304, 403, 404			
JV 31012010 2	R.Srinivas Yadav on account		40,600.00	
	Being amount credited to Srinivas Yadav towards labour charges for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor			
	Labour Charges	40,600.00		
	Being amount credited to Srinivas Yadav towards labour charges for plumbing work in D Block			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor			
	R.Srinivas Yadav on account		40,600.00	
	Being amount credited to Srinivas Yadav towards Allowance for Equipment for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor			
	Allowances for Equipment	40,600.00		
	Being amount credited to Srinivas Yadav towards Allowance for Equipment for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor			
	R.Srinivas Yadav on account		20,300.00	
	Being amount credited to Srinivas Yadav towards Allowance for Consumables for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor			
	Allowances for Consumables	20,300.00		
	Being amount credited to Srinivas Yadav towards Allowance for Consumables for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor			
JV 31012010 3	Mustafa Ali on account		29,000.00	
	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Labour Charges	29,000.00		
	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	stilt floor			
	Mustafa Ali on account		29,000.00	
	Being amount credited to Mustafa Ali towards allowance for eqipment for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Allowances for Equipment	29,000.00		
	Being amount credited to Mustafa Ali towards allowance for eqipment for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Mustafa Ali on account		14,500.00	
	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Allowances for Consumables	14,500.00		
	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
JV 31012010 4	Mustafa Ali on account		22,000.00	
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Labour Charges	22,000.00		
	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Mustafa Ali on account		22,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Mustafa Ali towards Allowance for Equipment for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Allowances for Equipment	22,000.00		
	Being amount credited to Mustafa Ali towards Allowance for Equipment for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Mustafa Ali on account		11,000.00	
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
	Allowances for Consumables	11,000.00		
	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
JV 31012010 5	Srinivas Rao .G on Account		10,800.00	
	Being amount credited to G.Srinivas Rao towards labour charges for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
	Labour Charges	10,800.00		
	Being amount credited to G.Srinivas Rao towards labour charges for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
	Srinivas Rao .G on Account		10,800.00	
	Being amount credited to G.Srinivas Rao towards Allowance for Equipment for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
	Allowances for Equipment	10,800.00		
	Being amount credited to G.Srinivas Rao towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
	Srinivas Rao .G on Account		5,400.00	
	Being amount credited to G.Srinivas Rao towards Allowance for Consumables for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
	Allowances for Consumables	5,400.00		
	Being amount credited to G.Srinivas Rao towards Allowance for Consumables for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
JV 31012010 6	Srinivas Rao .G on Account		12,000.00	
	Being amount credited to G.Srinivas Rao towards Labour charges for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507			
	Labour Charges	12,000.00		
	Being amount credited to G.Srinivas Rao towards Labour charges for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507			
	Srinivas Rao .G on Account		6,000.00	
	Being amount credited to G.Srinivas Rao towards Allowance for consumables for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.			
	Allowances for Consumables	6,000.00		
	Being amount credited to G.Srinivas Rao towards Allowance for consumables for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.			
	Srinivas Rao .G on Account		12,000.00	
	Being amount credited to G.Srinivas Rao towards Allowance for equipment for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.			
	Allowances for Equipment	12,000.00		
	Being amount credited to G.Srinivas Rao towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for equipment for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.		
JV 31012010 7	Ramulu on account		13,980.00
	Being amount credited to Ramulu towards labour charges for 3C Block door frames making work		
	Labour Charges	13,980.00	
	Being amount credited to Ramulu towards labour charges for 3C Block door frames making work		
	Ramulu on account		13,980.00
	Being amount credited to Ramulu towards Allowance for Equipment for 3C Block door frames making work		
	Allowances for Equipment	13,980.00	
	Being amount credited to Ramulu towards Allowance for Equipment for 3C Block door frames making work		
	Ramulu on account		6,990.00
	Being amount credited to Ramulu towards Allowance for Consumables for 3C Block door frames making work		
	Allowances for Consumables	6,990.00	
	Being amount credited to Ramulu towards Allowance for Consumables for 3C Block door frames making work		
JV 31012010 8	Ramulu on account		3,264.00
	Being amount credited to Ramulu towards labour charges for 3C 3rd floor door locks fixing work		
	Labour Charges	3,264.00	
	Being amount credited to Ramulu towards labour charges for 3C 3rd floor door locks fixing work		
	Ramulu on account		3,264.00
	Being amount credited to Ramulu towards Allowance for Equipment for 3C 3rd floor door locks fixing work		
	Allowances for Equipment	3,264.00	
	Being amount credited to Ramulu towards Allowance for Equipment for 3C 3rd floor door		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	locks fixing work			
	Ramulu on account		1,632.00	
	Being amount credited to Ramulu towards Allowance for consumables for 3C 3rd floor door locks fixing work			
	Allowances for Consumables	1,632.00		
	Being amount credited to Ramulu towards Allowance for consumables for 3C 3rd floor door locks fixing work			
JV 31012010 9	MD. Mehboob on account		280.00	
	Being amount credited to Mehaboob towards allowance for equipment in D Block duct piping work. Work done from 1.11.09 to 7.1.10			
	Allowances for Equipment	280.00		
	Being amount credited to Mehaboob towards allowance for equipment in D Block duct piping work. Work done from 1.11.09 to 7.1.10			
	MD. Mehboob on account		280.00	
	Being amount credited to Mehaboob towards labour charges in D Block duct piping work. Work done from 1.11.09 to 7.1.10			
	Labour Charges	280.00		
	Being amount credited to Mehaboob towards labour charges in D Block duct piping work. Work done from 1.11.09 to 7.1.10			
	MD. Mehboob on account		140.00	
	Being amount credited to Mehaboob towards Allowance for consumables in D Block duct piping work. Work done from 1.11.09 to 7.1.10			
	Allowances for Consumables	140.00		
	Being amount credited to Mehaboob towards Allowance for consumables in D Block duct piping work. Work done from 1.11.09 to 7.1.10			
JV 31012010 10	MD. Mehboob on account		7,358.00	
	Being amount credited to Md.Mehboob towards allowance for equipment in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Equipment Being amount credited to Md.Mehboob towards allowance for equipment in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10	7,358.00		
	MD. Mehboob on account Being amount credited to Md.Mehboob towards labour charges in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10		7,358.00	
	Labour Charges Being amount credited to Md.Mehboob towards labour charges in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10	7,358.00		
	MD. Mehboob on account Being amount credited to Md.Mehboob towards Allowance for Consumables in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10		3,679.00	
	Allowances for Consumables Being amount credited to Md.Mehboob towards Allowance for Consumables in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10	3,679.00		
JV 31012010 11	MD. Mehboob on account Being amount credited to Md.Mehboob towards labour charges for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10		1,737.00	
	Labour Charges Being amount credited to Md.Mehboob towards labour charges for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10	1,737.00		
	MD. Mehboob on account Being amount credited to Md.Mehboob towards Allowance for equipment for A Block tran's to		1,737.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10			
	Allowances for Consumables	1,737.00		
	Being amount credited to Md.Mehboob towards Allowance for equipment for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10			
	MD. Mehboob on account		868.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10			
	Allowances for Consumables	868.00		
	Being amount credited to Md.Mehboob towards Allowance for consumables for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10			
JV 31012010 12	MD. Mehboob on account		5,562.00	
	Being amount credited to Md.Mehboob towards D Block corridor railing work labour charges. Work done from 1.11.09 to 7.1.10			
	Labour Charges	5,562.00		
	Being amount credited to Md.Mehboob towards D Block corridor railing work labour charges. Work done from 1.11.09 to 7.1.10			
	MD. Mehboob on account		5,562.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block corridor railing work. Work done from 1.11.09 to 7.1.10			
	Allowances for Equipment	5,562.00		
	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block corridor railing work. Work done from 1.11.09 to 7.1.10			
	MD. Mehboob on account		2,781.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block corridor railing work. Work done from 1.11.09 to 7.1.10			
	Allowances for Consumables	2,781.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block corridor railing work. Work done from 1.11.09 to 7.1.10		
JV 31012010 13	MD. Mehboob on account		1,805.00
	Being amount credited to Md.Mehboob towards labour charges in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		
	Labour Charges	1,805.00	
	Being amount credited to Md.Mehboob towards labour charges in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		
	MD. Mehboob on account		1,805.00
	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		
	Allowances for Equipment	1,805.00	
	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		
	MD. Mehboob on account		902.00
	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		
	Allowances for Consumables	902.00	
	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		
JV 31012010 14	MD. Mehboob on account		2,100.00
	Being amount credited to Mehaboob towards labour charges for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10		
	Labour Charges	2,100.00	
	Being amount credited to Mehaboob towards labour charges for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10		
	MD. Mehboob on account		2,100.00
	Being amount credited to Mehaboob towards Allowance for Equipment for D Block windows Z		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Angle frame making work. Work done from 1.11.09 to 7.1.10			
	Allowances for Equipment	2,100.00		
	Being amount credited to Mehaboob towards Allowance for Equipment for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10			
	MD. Mehboob on account		1,050.00	
	Being amount credited to Mehaboob towards Allowance for Consumables for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10			
	Allowances for Consumables	1,050.00		
	Being amount credited to Mehaboob towards Allowance for Consumables for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10			
JV 31012010 15	MD. Mehboob on account		17,780.00	
	Being amount credited to Md.Mehboob towards allowance for equipment in D Block window grill making work. Work done from 1/11/09 to 7/1/10			
	Allowances for Equipment	17,780.00		
	Being amount credited to Md.Mehboob towards allowance for equipment in D Block window grill making work. Work done from 1/11/09 to 7/1/10			
	MD. Mehboob on account		17,780.00	
	Being amount credited to Md.Mehboob towards labour charges in D Block window grill making work. Work done from 1/11/09 to 7/1/10			
	Labour Charges	17,780.00		
	Being amount credited to Md.Mehboob towards labour charges in D Block window grill making work. Work done from 1/11/09 to 7/1/10			
	MD. Mehboob on account		8,890.00	
	Being amount credited to Md.Mehboob towards Allowance for Consumables in D Block window grill making work. Work done from 1/11/09 to 7/1/10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables Being amount credited to Md.Mehboob towards Allowance for Consumables in D Block window grill making work. Work done from 1/11/09 to 7/1/10	8,890.00	
JV 31012010 16	MD. Mehboob on account Being amount credited to Mehboob towards labour charges for D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10		4,866.00
	Labour Charges Being amount credited to Mehboob towards labour charges for D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10	4,866.00	
	MD. Mehboob on account Being amount credited to Mehboob towards Allowance for Equipment D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10		4,866.00
	Allowances for Equipment Being amount credited to Mehboob towards Allowance for Equipment D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10	4,866.00	
	MD. Mehboob on account Being amount credited to Mehboob towards Allowance for Consumables D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10		2,433.00
	Allowances for Consumables Being amount credited to Mehboob towards Allowance for Consumables D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10	2,433.00	
JV 31012010 17	MD. Mehboob on account Being amount credited to Mehboob towards labour charges for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09		2,312.00
	Labour Charges	2,312.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Mehboob towards labour charges for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09			
	MD. Mehboob on account		2,312.00	
	Being amount credited to Mehboob towards Allowance for equipment for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09			
	Allowances for Equipment	2,312.00		
	Being amount credited to Mehboob towards Allowance for equipment for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09			
	MD. Mehboob on account		1,156.00	
	Being amount credited to Mehboob towards Allowance for consumables for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09			
	Allowances for Consumables	1,156.00		
	Being amount credited to Mehboob towards Allowance for consumables for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09			
JV 31012010 18	Murali on account		841.00	
	Being amount credited to Murali towards labour charges for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09			
	Labour Charges	841.00		
	Being amount credited to Murali towards labour charges for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09			
	Murali on account		841.00	
	Being amount credited to Murali towards Allowance for Equipment for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09			
	Allowances for Equipment	841.00		
	Being amount credited to Murali towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09		
	Murali on account		420.00
	Being amount credited to Murali towards Allowance for Consumables for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09		
	Allowances for Consumables	420.00	
	Being amount credited to Murali towards Allowance for Consumables for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09		
JV 31012010 19	Kesoram Sunderlal Fatehpuria		5,000.00
	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica		
	Petrol/Disel/Other Oil	5,000.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica		
JV 31012010 20	Matrix Advertising		8,821.00
	Being amount credited to Matrix Advertising towards advertisement charges of Hoading for the month of Jan 10		
	Advertisement Charges	8,821.00	
	Being amount credited to Matrix Advertising towards advertisement charges of Hoading for the month of Jan 10		
JV 31012010 21	Burhani Home Decor		19,552.00
	Being amount credited to Burhani Home Decore towards purchase of cloth hangers against bill no 56 dt 12.1.10		
	Sundry purchases	19,552.00	
	Being amount credited to Burhani Home Decore towards purchase of cloth hangers against bill no 56 dt 12.1.10		
JV 31012010 22	Cables & Conductors		1,44,963.00
	Being amount credited to Cables and Conductors towards purchase of electrical material against bill		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no 1275 dt 13.1.10			
	Electrical Material	1,44,963.00		
	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1275 dt 13.1.10			
JV 31012010 23	Premier Engineering Corporation		12,747.00	
	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1559, 1529 dt 19.1.10			
	Electrical Material	12,747.00		
	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1559, 1529 dt 19.1.10			
JV 31012010 24	Premier Engineering Corporation		26,994.00	
	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1560, 1521 dt 19.1.10			
	Electrical Material	26,994.00		
	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1560, 1521 dt 19.1.10			
JV 31012010 25	Shubham Enterprises		32,375.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18357 dt 13.1.10			
	Electrical Material	32,375.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18357 dt 13.1.10			
JV 31012010 26	Shubham Enterprises		675.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 1823 dt 11.1.10			
	Electrical Material	675.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 1823 dt 11.1.10			
JV 31012010 27	Venkatramana Binding Works		2,775.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2114 dt 21.1.10			
	Printing & Stationery	2,775.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2114 dt 21.1.10			
JV 31012010 28	Venkatramana Binding Works		180.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2120 dt 23.1.10			
	Printing & Stationery	180.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2120 dt 23.1.10			
JV 31012010 29	Rajesh Electric Stores		23,787.00	
	Being amount credited to Rajesh Electrical Stores toward purchase of electrical material against bill no 10845 dt 13.1.10			
	Electrical Material	23,787.00		
	Being amount credited to Rajesh Electrical Stores toward purchase of electrical material against bill no 10845 dt 13.1.10			
JV 31012010 30	Computer Collections		1,250.00	
	Being amount credited to Computer collection towards purchase of dvd writer against bill no 12772 dt 21.1.10			
	Computer Repairs & Maintenance	1,250.00		
	Being amount credited to Computer collection towards purchase of dvd writer against bill no 12772 dt 21.1.10			
JV 31012010 31	Hari Hara Iron Merchant		7,503.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware against bill no 8229 dt 21.1.10			
	Hardware /Tools Material	7,503.00		
	Being amount credited to Hari Hara Iron Merchant			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of hardware against bill no 8229 dt 21.1.10			
JV 31012010 32	Sri Rama Paints and Pipe Fittings Stores		320.00	
	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3581 dt 21.1.10			
	Paints & Colours	320.00		
	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3581 dt 21.1.10			
JV 31012010 33	Saradhi Ads		375.00	
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1451 dt 15.1.10			
	Printing & Stationery	375.00		
	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1451 dt 15.1.10			
JV 31012010 34	Shubham Enterprises		98,657.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18406, 407 dt 23.1.10			
	Electrical Material	98,657.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18406, 407 dt 23.1.10			
JV 31012010 35	Sainath Technical Services		950.00	
	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 711 dt 27.1.10			
	Computer Repairs & Maintenance	950.00		
	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 711 dt 27.1.10			
JV 31012010 36	Praful Sanitary		14,693.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3534 dt 21.1.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary	14,693.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3534 dt 21.1.10		
JV 31012010 37	Bindal Iron & Steel		33,130.00
	Being amount credited to Bindal Iron Steel Company towards purchase of MS Sq.rods against bill no 1613 dt 19.1.10		
	Steel	33,130.00	
	Being amount credited to Bindal Iron Steel Company towards purchase of MS Sq.rods against bill no 1613 dt 19.1.10		
JV 31012010 38	Praful Sanitary		12,109.00
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3544 dt 25.1.10		
	Plumbing & Sanitary	12,109.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3544 dt 25.1.10		
JV 31012010 39	S.V Subba Reddy salary a/c.		32,002.00
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		
	Ch venkateshwara Rao salary A/c		19,850.00
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		
	Narsing Deshmukh salary a/c.		12,598.00
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		
	Laxmikanth salary a/c.		10,144.00
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		
	Ram mohan salary A/c		9,498.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	M.Venkateshwarulu Salary A/c		7,290.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	Surender Salary a/c.		7,576.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	Naveena salary a/c.		6,738.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	V . Ravi salary A/c		6,157.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	B M Raj kumar salary A/c		5,380.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	N.Sreelatha Salary A/c		4,880.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	Anil Kumar salary A/c		5,360.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	Praveen Babu salary A/c		5,660.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	Manoj kumar salary a/c.		4,395.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jan10			
	T . Bhasker salary A/c		4,670.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	Salaries	1,42,198.00		
	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10			
	M. Roopa		11,905.00	
	Being amount credited to Staff and debited to Stifund account towards Stifund for the month of Jan10			
	Madhu Ratnam Salary a/c		7,476.00	
	Being amount credited to Staff and debited to Stifund account towards Stifund for the month of Jan10			
	Santosh.A Salary A/c		4,294.00	
	Being amount credited to Staff and debited to Stifund account towards Stifund for the month of Jan10			
	Stipend	23,675.00		
	Being amount credited to Staff and debited to Stifund account towards Stifund for the month of Jan10			
Date Total		**11,03,440.00**	**11,03,440.00**	
01 Feb, 2010				
JV 01022010 1	TDS Payable		10.00	
	Being TDS deducted from Akshay towards hirecharges @ 1%			
	Hirecharges - Akshay	10.00		
	Being TDS deducted from Akshay towards hirecharges @ 1%			
JV 01022010 2	TDS Payable		5,000.00	
	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%			
	MPIPL - SC	5,000.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL SC towards supervision charges for the month		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL SC towards supervision charges for the month		
Date Total		**55,010.00**	**55,010.00**
03 Feb, 2010			
JV 03022010 1	Prabhakar Reddy Petty Cash (CHQ)		33,400.00
	Being amount credited to Prabhakar Reddy petty cash account and debited to D 303 Akhilesh Kumar towards reg expenses for the flat		
	D - 303 Akhilesh	33,400.00	
	Being amount credited to Prabhakar Reddy petty cash account and debited to D 303 Akhilesh Kumar towards reg expenses for the flat		
	Prabhakar Reddy Petty Cash (CHQ)		3,225.00
	Being amount credited to Prabhakar Reddy petty cash account and debited to B 203 Vijayalaxmi towards car parking reg expenses for the flat		
	B - 203 Vijaya Lakshmi	3,225.00	
	Being amount credited to Prabhakar Reddy petty cash account and debited to B 203 Vijayalaxmi towards car parking reg expenses for the flat		
Date Total		**36,625.00**	**36,625.00**
04 Feb, 2010			
JV 04022010 1	Hussain Peer		6,000.00
	Being amount credited to Hussain Peer towards labour charges for SAnd stone cutting edges shampering and grooves cutting and laying work at		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	swimming pool			
	Labour Charges	6,000.00		
	Being amount credited to Hussain Peer towards labour charges for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool			
	Hussain Peer		6,000.00	
	Being amount credited to Hussain Peer towards Allowance for equipment for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool			
	Allowances for Equipment	6,000.00		
	Being amount credited to Hussain Peer towards Allowance for equipment for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool			
	Hussain Peer		3,000.00	
	Being amount credited to Hussain Peer towards Allowance for consumables for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool			
	Allowances for Consumables	3,000.00		
	Being amount credited to Hussain Peer towards Allowance for consumables for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool			
JV 04022010 2	Hussain Peer		1,910.00	
	Being amount credited to Hussain Peer towards Labour charges for flamed granite and red sand stone laying work at swimming pool			
	Labour Charges	1,910.00		
	Being amount credited to Hussain Peer towards Labour charges for flamed granite and red sand stone laying work at swimming pool			
	Hussain Peer		1,910.00	
	Being amount credited to Hussain Peer towards Allowance for Equipment for flamed granite and red sand stone laying work at swimming pool			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	1,910.00	
	Being amount credited to Hussain Peer towards Allowance for Equipment for flamed granite and red sand stone laying work at swimming pool		
	Hussain Peer		955.00
	Being amount credited to Hussain Peer towards Allowance for consumables for flamed granite and red sand stone laying work at swimming pool		
	Allowances for Consumables	955.00	
	Being amount credited to Hussain Peer towards Allowance for consumables for flamed granite and red sand stone laying work at swimming pool		
JV 04022010 3	Hussain Peer		5,028.00
	Being amount credited to Hussain Peer towards labour charges for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		
	Labour Charges	5,028.00	
	Being amount credited to Hussain Peer towards labour charges for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		
	Hussain Peer		5,028.00
	Being amount credited to Hussain Peer towards Allowance for equipment for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		
	Allowances for Equipment	5,028.00	
	Being amount credited to Hussain Peer towards Allowance for equipment for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		
	Hussain Peer		2,514.00
	Being amount credited to Hussain Peer towards Allowance for consumables for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		
	Allowances for Consumables	2,514.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Hussain Peer towards Allowance for consumables for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria			
JV 04022010 4	MD. Mehboob on account		3,200.00	
	Being amount credited to Mehboob towards labour charges for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10			
	Labour Charges	3,200.00		
	Being amount credited to Mehboob towards labour charges for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10			
	MD. Mehboob on account		3,200.00	
	Being amount credited to Mehboob towards Allowance for equipment for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10			
	Allowances for Equipment	3,200.00		
	Being amount credited to Mehboob towards Allowance for equipment for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10			
	MD. Mehboob on account		1,600.00	
	Being amount credited to Mehboob towards Allowance for Consumables for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10			
	Allowances for Consumables	1,600.00		
	Being amount credited to Mehboob towards Allowance for Consumables for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10			
Date Total		**40,345.00**	**40,345.00**	
06 Feb, 2010				
JV 06022010 1	Srinivasulu - Transportation		3,572.00	
	Being amount credited to Srinivasulu transportation towards transportation charges for the month of Jan 10			
	Transportation Charges	3,572.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivasulu transportation towards transportation charges for the month of Jan 10		
JV 06022010 2	Nayan Hardware Pvt Ltd.,		41,939.00
	Being amount credited to NAyan Hardware towards purchase of hardware material against bill no 13237 dt 22.1.10		
	Hardware /Tools Material	41,939.00	
	Being amount credited to NAyan Hardware towards purchase of hardware material against bill no 13237 dt 22.1.10		
JV 06022010 3	Praful Sanitary		18,276.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3572 dt 1.2.10		
	Plumbing & Sanitary	18,276.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3572 dt 1.2.10		
JV 06022010 4	Praful Sanitary		7,791.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3574 dt 1/2/10		
	Plumbing & Sanitary	7,791.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3574 dt 1/2/10		
JV 06022010 5	Sri Pandit Ply Wood & Hardware		15,783.00
	Being amount credited to Sri Pandit Plywood and hardware towards purchase of plywood beading against bill no 1212 dt 29.1.10		
	Ply Wood / Glass	15,783.00	
	Being amount credited to Sri Pandit Plywood and hardware towards purchase of plywood beading against bill no 1212 dt 29.1.10		
JV 06022010 6	Tempest Advertising Pvt.Ltd.		11,799.00
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 673		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt 30.1.10			
	Advertisement Charges	11,799.00		
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 673 dt 30.1.10			
JV 06022010 7	Vivid World		275.00	
	Being amount credited to Vivid world towards refilling of catridge against bill no 9757 dt 30.1.10			
	Computer Repairs & Maintenance	275.00		
	Being amount credited to Vivid world towards refilling of catridge against bill no 9757 dt 30.1.10			
JV 06022010 8	Anisha Associates		2,590.00	
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 723 dt 25.1.10			
	Water Proof Chemicals	2,590.00		
	Being amount credited to Anisha Associates towards purchase of chemical against bill no 723 dt 25.1.10			
JV 06022010 9	Priyanka Printers		1,200.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 812 dt 2.2.10			
	Printing & Stationery	1,200.00		
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 812 dt 2.2.10			
JV 06022010 10	India Cement Ltd		46,550.00	
	Being amount credited to India Cement Ltd towards purchase of cement against bill no 65281 dt 27.1.10			
	Cement / Readymix Concrete	46,550.00		
	Being amount credited to India Cement Ltd towards purchase of cement against bill no 65281 dt 27.1.10			
JV 06022010 11	Veesamsetty Amarnath		3,636.00	
	Being amount credited to Veesamsetty Amarnath			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of cleaning material against bill no 18555 dt 2.2.10			
	Sundry purchases	3,636.00		
	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 18555 dt 2.2.10			
JV 06022010 12	Sri Rama Paints and Pipe Fittings Stores		17,470.00	
	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3763 dt 2.2.10			
	Hanumanth material account	17,470.00		
	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3763 dt 2.2.10			
JV 06022010 13	Venkatramana Binding Works		550.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2149 dt 2.2.10			
	Printing & Stationery	550.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2149 dt 2.2.10			
JV 06022010 14	Turbotek Coating Products		13,200.00	
	Being amount credited to Turbotek coating products towards purchase of lappam against bill no 14 dt 2.2.10			
	Hanumanth material account	13,200.00		
	Being amount credited to Turbotek coating products towards purchase of lappam against bill no 14 dt 2.2.10			
JV 06022010 15	Asset Intigrated Info Systems		5,063.00	
	Being amount credited to Asset Intigrated Info Systems towards purchase of Tally package against bill no 614 dt 30.1.10			
	Computer Repairs & Maintenance	5,063.00		
	Being amount credited to Asset Intigrated Info			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Systems towards purchase of Tally package against bill no 614 dt 30.1.10			
JV 06022010 16	Varna Media		6,500.00	
	Being amount credited to Varna Media towards printing of leaflets against bill no 2208 dt 4.2.10			
	Advertisement Charges	6,500.00		
	Being amount credited to Varna Media towards printing of leaflets against bill no 2208 dt 4.2.10			
JV 06022010 17	Alivelumanga - Transportation		3,571.00	
	Being amount credited to Alivelumanga towards transportation charges against bill for the month of Jan 10			
	Transportation Charges	3,571.00		
	Being amount credited to Alivelumanga towards transportation charges against bill for the month of Jan 10			
JV 06022010 18	TDS Payable		102.00	
	Being TDS deducted from Damodar on account payment @ 1%			
	S Damoder on account	102.00		
	Being TDS deducted from Damodar on account payment @ 1%			
	TDS Payable		250.00	
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%			
	Sri Krishna Prajapathi on account	250.00		
	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%			
	TDS Payable		9.00	
	Being TDS deducted from Randheer hire charges payment @ 1%			
	Hire charges - Ranadheer Goud	9.00		
	Being TDS deducted from Randheer hire charges payment @ 1%			
	Misc Income		150.00	
	Being room rent deducted from Randheer hire charges payment			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Ranadheer Goud	150.00		
	Being room rent deducted from Randheer hire charges payment			
	TDS Payable		15.00	
	Being tds deducted Mehboob on account payment @ 1%			
	MD. Mehboob on account	15.00		
	Being tds deducted Mehboob on account payment @ 1%			
	TDS Payable		302.00	
	Being tds deducted Sri Krishna Prajapathi on account payment @ 1%			
	Sri Krishna Prajapathi on account	302.00		
	Being tds deducted Sri Krishna Prajapathi on account payment @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted Sri Krishna Prajapathi on account payment			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted Sri Krishna Prajapathi on account payment			
	TDS Payable		26.00	
	Being Tds deducted J.Sirisha on account payment @ 1%			
	J.Sirisha on account	26.00		
	Being Tds deducted J.Sirisha on account payment @ 1%			
	TDS Payable		16.00	
	Being Tds deducted R.Srinivas Yadav on account payment @ 1%			
	R.Srinivas Yadav on account	16.00		
	Being Tds deducted R.Srinivas Yadav on account payment @ 1%			
	TDS Payable		2.00	
	Being Tds deducted Mustafa Ali on account			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 1%			
	Mustafa Ali on account	2.00		
	Being Tds deducted Mustafa Ali on account payment @ 1%			
	TDS Payable		102.00	
	Being Tds deducted Murali on account payment @ 1%			
	Murali on account	102.00		
	Being Tds deducted Murali on account payment @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted Murali on account payment			
	Murali on account	180.00		
	Being Room Rent deducted Murali on account payment			
	TDS Payable		38.00	
	Being TDS deducted from Mahaboob on account payment@ 1%			
	MD. Mehboob on account	38.00		
	Being TDS deducted from Mahaboob on account payment@ 1%			
	TDS Payable		14.00	
	Being TDS deducted from Venkatesh on account payment @ 1%			
	G. Venkatesh on account	14.00		
	Being TDS deducted from Venkatesh on account payment @ 1%			
	TDS Payable		7.00	
	Being TDS deducted from Venkatesh hire charges payment @ 1%			
	Hire Charges - G.Venkatesh	7.00		
	Being TDS deducted from Venkatesh hire charges payment @ 1%			
	TDS Payable		36.00	
	Being TDS deducted from G.Srinivas On Account payment @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Srinivas Rao .G on Account	36.00		
	Being TDS deducted from G.Srinivas On Account payment @ 1%			
	TDS Payable		6.00	
	Being TDS deducted from G.Srinivas hire charges payment @ 1%			
	Hire charges - G. Srinivas Rao	6.00		
	Being TDS deducted from G.Srinivas hire charges payment @ 1%			
	TDS Payable		23.00	
	Being TDS deducted from duddi neelaiah hire charges payment @ 1%			
	Hirecharges - Duddi Neelaiah	23.00		
	Being TDS deducted from duddi neelaiah hire charges payment @ 1%			
	TDS Payable		44.00	
	Being TDS deducted from Hanumanth On account payment @ 1%			
	Hanumanth on account	44.00		
	Being TDS deducted from Hanumanth On account payment @ 1%			
	Misc Income		200.00	
	Being roomrent deducted from Hanumanth On account payment			
	Hanumanth on account	200.00		
	Being roomrent deducted from Hanumanth On account payment			
	TDS Payable		29.00	
	BEing TDS deducted from Ramulu on account @ 1%			
	Ramulu on account	29.00		
	BEing TDS deducted from Ramulu on account @ 1%			
	TDS Payable		87.00	
	Being TDS deducted from Mannem hire charges payment @ 1%			
	Hire Charges - Manyem	87.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem hire charges payment @ 1%			
	Misc Income		50.00	
	Being room rent deducted from Mannem hire charges payment			
	Hire Charges - Manyem	50.00		
	Being room rent deducted from Mannem hire charges payment			
JV 06022010 19	TDS Payable		130.00	
	Being TDS deducted from Varna Media payment @ 2%			
	Varna Media	130.00		
	Being TDS deducted from Varna Media payment @ 2%			
	TDS Payable		236.00	
	Being TDS deducted from Tempest Advertising payment @ 2%			
	Tempest Advertising Pvt.Ltd.	236.00		
	Being TDS deducted from Tempest Advertising payment @ 2%			
	TDS Payable		37.00	
	Being TDS deducted from Alivelumanga transportation charges			
	Alivelumanga - Transportation	37.00		
	Being TDS deducted from Alivelumanga transportation charges			
	TDS Payable		36.00	
	Being TDS deducted from Srinivasulu transportation charges			
	Srinivasulu - Transportation	36.00		
	Being TDS deducted from Srinivasulu transportation charges			
JV 06022010 20	TDS Payable		14.00	
	Being TDS deducted from Akshay Hire charges payment @1%			
	Hirecharges - Akshay	14.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Akshay Hire charges payment @1%		
Date Total		**2,02,506.00**	**2,02,506.00**
09 Feb, 2010			
JV 09022010 1	United Security Services		1,375.00
	Being amount credited to United Security Services towards supervision charges for the month of Jan 10		
	Supervision Charges	1,375.00	
	Being amount credited to United Security Services towards supervision charges for the month of Jan 10		
JV 09022010 2	United Security Services		10,250.00
	Being amount credited to United Security Services towards security charges for the month of Jan 10		
	Security Charges	10,250.00	
	Being amount credited to United Security Services towards security charges for the month of Jan 10		
JV 09022010 3	Bhavna House Keeping		10,687.00
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Jan10		
	House Keeping Charges	10,687.00	
	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Jan10		
JV 09022010 4	O & S Ratna aluminium fabricators pvt ltd		1,60,016.00
	Being amount credited to O&S Ratna Al.Fabricators towards Al. Sliding windows against bill no 66 dt 6.1.10		
	Aluminium Windows	1,60,016.00	
	Being amount credited to O&S Ratna Al.Fabricators towards Al. Sliding windows against bill no 66 dt 6.1.10		
Date Total		**1,82,328.00**	**1,82,328.00**

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
10 Feb, 2010				
JV 10022010 1	TDS Payable		750.00	
	Being TDS deducted from VGP Fire & Security Systems towards advance payment for Labour charges @n 1%			
	VGP Fire & Security Systems	750.00		
	Being TDS deducted from VGP Fire & Security Systems towards advance payment for Labour charges @n 1%			
	TDS Payable		107.00	
	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Jan,10.			
	Bhavna House Keeping	107.00		
	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Jan,10.			
	TDS Payable		138.00	
	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.			
	United Security Services	138.00		
	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.			
	TDS Payable		103.00	
	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.			
	United Security Services	103.00		
	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.			
JV 10022010 2	Kesoram Sunderlal Fatehpuria		1,211.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar			
	Petrol Expenses	1,211.00		
	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar			
JV 10022010 3	Premier Engineering Corporation		18,364.00	
	Being amount credited to Premier Engg Corporation towards electrical material against bill			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no 1656 dt 3.2.10		
	Electrical Material	18,364.00	
	Being amount credited to Premier Engg Corporation towards electrical material against bill no 1656 dt 3.2.10		
JV 10022010 4	Priyanka Printers		375.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 814 dt 8.2.10		
	Printing & Stationery	375.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 814 dt 8.2.10		
Date Total		**21,048.00**	**21,048.00**
12 Feb, 2010			
JV 12022010 1	Anand Water Proofing works on account		93,500.00
	Being amount credited to Anand Water proofing works towards water proofing work in Toilets and balcony utility for all Flats in D Block against bill no 25 dt 10.2.10 W.O 1228 dt 19.11.09		
	Water Proof Chemicals	93,500.00	
	Being amount credited to Anand Water proofing works towards water proofing work in Toilets and balcony utility for all Flats in D Block against bill no 25 dt 10.2.10 W.O 1228 dt 19.11.09		
	TDS Payable		935.00
	Being TDS deducted from Anand Water Proofing @ 1% from 93500/-		
	Anand Water Proofing works on account	935.00	
	Being TDS deducted from Anand Water Proofing @ 1% from 93500/-		
JV 12022010 2	Anand Water Proofing works on account		17,696.00
	Being amount credited to Anand Water Proofing		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	works towards water proofing work in D Block terrace water tank against bill no 26 dt 10.2.10			
	Water Proof Chemicals	17,696.00		
	Being amount credited to Anand Water Proofing works towards water proofing work in D Block terrace water tank against bill no 26 dt 10.2.10			
	TDS Payable		177.00	
	Being TDS deducted from Anand water proofing payment @ 1% on 177/-			
	Anand Water Proofing works on account	177.00		
	Being TDS deducted from Anand water proofing payment @ 1% on 177/-			
JV 12022010 3	Sharma D.C On Account		1,474.00	
	Being amount credited to DC Sharma towards Labour charges for 3C 101 Granite laying work.			
	Labour Charges	1,474.00		
	Being amount credited to DC Sharma towards Labour charges for 3C 101 Granite laying work.			
	TDS Payable		15.00	
	Being TDS deducted from DC Sharma @ 1%			
	Sharma D.C On Account	15.00		
	Being TDS deducted from DC Sharma @ 1%			
	Sharma D.C On Account	1,459.00		
	Being amount transfered from Sharma On A/c to Hemanth Marbles account			
	Hemanth Marble Depot.		1,459.00	
	Being amount transfered from Sharma On A/c to Hemanth Marbles account			
JV 12022010 4	Prabhakar Reddy Petty Cash (CHQ)		30,850.00	
	Being amount credited to Prabhakar Reddy Petty Cash Account and debited to 3C 406 Naga Surya Prakash Reg expenses			
	3C - 406 Naga Surya Prakash	30,850.00		
	Being amount credited to Prabhakar Reddy Petty			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Cash Account and debited to 3C 406 Naga Surya Prakash Reg expenses			
Date Total		**1,46,106.00**	**1,46,106.00**	
15 Feb, 2010				
JV 15022010 1	TDS Payable		21.00	
	Being TDS deducted from Akshay towards hirecharges @ 1%			
	Hirecharges - Akshay	21.00		
	Being TDS deducted from Akshay towards hirecharges @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from Ramulu towards hirecharges @ 1%			
	Hire Charges - Ramulu	2.00		
	Being TDS deducted from Ramulu towards hirecharges @ 1%			
	TDS Payable		83.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	83.00		
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem towards hirecharges			
	TDS Payable		29.00	
	Being TDS deducted from Ramulu towards on account @ 1%			
	Ramulu on account	29.00		
	Being TDS deducted from Ramulu towards on account @ 1%			
	TDS Payable		41.00	
	Being TDS deducted from Hanumanth towards on			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 1%			
	Hanumanth on account	41.00		
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	200.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		22.00	
	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	22.00		
	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%			
	TDS Payable		84.00	
	Being TDS deducted from Srinivasa Rao G towards on account @ 1%			
	Srinivas Rao .G on Account	84.00		
	Being TDS deducted from Srinivasa Rao G towards on account @ 1%			
	TDS Payable		12.00	
	Being TDS deducted from Venkatesh G towards Hirecharges @ 1%			
	Hire Charges - G.Venkatesh	12.00		
	Being TDS deducted from Venkatesh G towards Hirecharges @ 1%			
	TDS Payable		8.00	
	Being TDS deducted from Venkatesh G towards on account @ 1%			
	G. Venkatesh on account	8.00		
	Being TDS deducted from Venkatesh G towards on account @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from Krishna towards Jobwork @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	job work - Krishna	4.00		
	Being TDS deducted from Krishna towards Jobwork @ 1%			
	TDS Payable		28.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	28.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from Murali towards Hirecharges @ 1%			
	Hire charges - Murali	4.00		
	Being TDS deducted from Murali towards Hirecharges @ 1%			
	TDS Payable		102.00	
	Being TDS deducted from Murali towards on account @ 1%			
	Murali on account	102.00		
	Being TDS deducted from Murali towards on account @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		6.00	
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	Mustafa Ali on account	6.00		
	Being TDS deducted from Mustafa ali towards on account @ 1%			
	TDS Payable		33.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	33.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		323.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	323.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		22.00	
	Being TDS deducted from Ranadheer towards Hirecharges @ 1%			
	Hire charges - Ranadheer Goud	22.00		
	Being TDS deducted from Ranadheer towards Hirecharges @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from K Ranadheer towards Hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from K Ranadheer towards Hirecharges			
	TDS Payable		250.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	250.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	TDS Payable		60.00	
	Being TDS deducted from Kamal Sharma towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jobwork @ 1%			
	Jobwork - Kamal Sharma	60.00		
	Being TDS deducted from Kamal Sharma towards Jobwork @ 1%			
JV 15022010 2	Radiant systems		10,923.00	
	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2371 dt 4.2.10			
	Sundry purchases	10,923.00		
	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2371 dt 4.2.10			
JV 15022010 3	Radiant systems		1,848.00	
	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2370 dt 4.2.10			
	Sundry purchases	1,848.00		
	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2370 dt 4.2.10			
JV 15022010 4	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2163 dt 5.2.10			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2163 dt 5.2.10			
JV 15022010 5	Praful Sanitary		13,812.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3594 dt 9.2.10			
	Plumbing & Sanitary	13,812.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3594 dt 9.2.10			
Date Total		**29,587.00**	**29,587.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
18 Feb, 2010			
JV 18022010 1	TDS Payable		221.00
	Being TDS deducted from 99 acres.Com towards advertisement charges for 3 months		
	99 Acres.com	221.00	
	Being TDS deducted from 99 acres.Com towards advertisement charges for 3 months		
	TDS Payable		111.00
	Being TDS deducted from Tempest Advertisement pvt.ltd towards advt.charges		
	Tempest Advertising Pvt.Ltd.	111.00	
	Being TDS deducted from Tempest Advertisement pvt.ltd towards advt.charges		
JV 18022010 2	Bonus	4,790.00	
	Being amount debited to bonus & credited to Srinivas Reddy Salary account towards bonus for the year 09-10.		
	G .Srinivas Reddy salary A/c		4,790.00
	Being amount debited to bonus & credited to Srinivas Reddy Salary account towards bonus for the year 09-10.		
	Incentives	5,000.00	
	Being amount debited to Incentive & credited to Srinivas Reddy Salary account towards compensation in final Settlement.		
	G .Srinivas Reddy salary A/c		5,000.00
	Being amount debited to Incentive & credited to Srinivas Reddy Salary account towards compensation in final Settlement.		
	Salaries	10,548.00	
	Being amount credited to G.Srinivas Reddy salary account debited towards salary for the month of Jan 10		
	G .Srinivas Reddy salary A/c		10,548.00
	Being amount credited to G.Srinivas Reddy salary account debited towards salary for the month of Jan 10		
	Bad Debits/Credits written off	6,543.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to bad debits written off towards transfer of G.Srinivas Reddy loan amount in final settlement			
	G .Srinivas Reddy salary A/c		6,543.00	
	Being amount debited to bad debits written off towards transfer of G.Srinivas Reddy loan amount in final settlement			
Date Total		**27,213.00**	**27,213.00**	
19 Feb, 2010				
JV 19022010 1	Sri Krishna Prajapathi on account		21,000.00	
	Being amount credited to Sri Krishna rajapathi towards Labour charges for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10			
	Labour Charges	21,000.00		
	Being amount credited to Sri Krishna rajapathi towards Labour charges for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10			
	Sri Krishna Prajapathi on account		15,750.00	
	Being amount credited to Sri Krishna rajapathi towards Allowance for Equipment for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10			
	Allowances for Equipment	15,750.00		
	Being amount credited to Sri Krishna rajapathi towards Allowance for Equipment for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10			
	Sri Krishna Prajapathi on account		15,750.00	
	Being amount credited to Sri Krishna rajapathi towards Allowance for Consumables for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Consumables Being amount credited to Sri Krishna rajapathi towards Allowance for Consumables for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10	15,750.00		
JV 19022010 2	Sri Krishna Prajapathi on account Being amount credited to Sri Krishna Prajapathi towards labour charges for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10		39,240.00	
	Labour Charges Being amount credited to Sri Krishna Prajapathi towards labour charges for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10	39,240.00		
	Sri Krishna Prajapathi on account Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10		29,430.00	
	Allowances for Consumables Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10	29,430.00		
	Sri Krishna Prajapathi on account Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10		29,430.00	
	Allowances for Equipment Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for 3C Block flats chipping, Batana Shifting, holes closing work	29,430.00		

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for sold flat. Work done from 6.11.10 to 16.2.10			
Date Total		**1,50,600.00**	**1,50,600.00**	
20 Feb, 2010				
JV 20022010 1	TDS Payable		70.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	70.00		
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem hirecharges.			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem hirecharges.			
	TDS Payable		21.00	
	Being TDS deducted from Ramulu towards on account @ 1%			
	Ramulu on account	21.00		
	Being TDS deducted from Ramulu towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from Hanumanth on account			
	Hanumanth on account	200.00		
	Being Room Rent deducted from Hanumanth on account			
	TDS Payable		33.00	
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Hanumanth on account	33.00		
	Being TDS deducted from Hanumanth towards on account @ 1%			
	TDS Payable		7.00	
	Being TDS deducted from D Neelaiah towards hirecharges @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hirecharges - Duddi Neelaiah	7.00		
	Being TDS deducted from D Neelaiah towards hirecharges @ 1%			
	TDS Payable		7.00	
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	7.00		
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%			
	TDS Payable		41.00	
	Being TDs deducted from G Srinivas Rao towards on account.@ 1%			
	Srinivas Rao .G on Account	41.00		
	Being TDs deducted from G Srinivas Rao towards on account.@ 1%			
	TDS Payable		8.00	
	Being TDS deducted from G VEnkatesh towards hirecharges @ 1%			
	Hire Charges - G.Venkatesh	8.00		
	Being TDS deducted from G VEnkatesh towards hirecharges @ 1%			
	TDS Payable		27.00	
	Being TDS deducted from G VEnkatesh towards on account @ 1%			
	G. Venkatesh on account	27.00		
	Being TDS deducted from G VEnkatesh towards on account @ 1%			
	TDS Payable		27.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	27.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		7.00	
	Being TDS deducted from Murali towards hirecharges @ 1%			
	Hire charges - Murali	7.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali towards hirecharges @ 1%			
	TDS Payable		63.00	
	Being TDS deducted from Murali towards On account @ 1%			
	Murali on account	63.00		
	Being TDS deducted from Murali towards On account @ 1%			
	Misc Income		150.00	
	Being Room Rent deducted from Murali towards On account			
	Murali on account	150.00		
	Being Room Rent deducted from Murali towards On account			
	TDS Payable		8.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	8.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		21.00	
	Being TDS deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	21.00		
	Being TDS deducted from J Sirisha towards on account @ 1%			
	TDS Payable		270.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	270.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on	600.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable Being TDS deducted from Mehboob towards on account @ 1%		4.00	
	MD. Mehboob on account Being TDS deducted from Mehboob towards on account @ 1%	4.00		
	TDS Payable Being TDS deducted from Pochaiah towards Hirecharges @ 1%		6.00	
	Hirecharges - Pochaiah Being TDS deducted from Pochaiah towards Hirecharges @ 1%	6.00		
	TDS Payable Being TDS deducted from Ranadheer towards Hirecharges @ 1%		19.00	
	Hire charges - Ranadheer Goud Being TDS deducted from Ranadheer towards Hirecharges @ 1%	19.00		
	Misc Income Being Room Rent deducted from Ranadheer towards Hirecharges		150.00	
	Hire charges - Ranadheer Goud Being Room Rent deducted from Ranadheer towards Hirecharges	150.00		
	TDS Payable Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		250.00	
	Sri Krishna Prajapathi on account Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	250.00		
JV 20022010 2	Agni D Associates Being amount credited to Agni D Associates towards purchase of fire equipments against bill		83,531.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.46 dtd.13.01.10			
	Equipments	83,531.00		
	Being amount credited to Agni D Associates towards purchase of fire equipments against bill no.46 dtd.13.01.10			
JV 20022010 3	Burhani Home Decor		19,136.00	
	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.58 dtd.11.01.10			
	Hardware /Tools Material	19,136.00		
	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.58 dtd.11.01.10			
JV 20022010 4	Turbotek Coating Products		11,550.00	
	Being amount credited to Turbotek coating products towards purchase of Lappam products against bill no.18 dtd.13.02.10			
	Paints & Colours	11,550.00		
	Being amount credited to Turbotek coating products towards purchase of Lappam products against bill no.18 dtd.13.02.10			
JV 20022010 5	Tempest Advertising Pvt.Ltd.		5,530.00	
	Being amount credited to Tempest Advertising Pvt.ltd towards Advertising charges against bill no.698 dtd.13.02.10			
	Advertisement Charges	5,530.00		
	Being amount credited to Tempest Advertising Pvt.ltd towards Advertising charges against bill no.698 dtd.13.02.10			
JV 20022010 6	Priyanka Printers		990.00	
	Being amount credited to Priyanka Printers towards printing material against bill no.825 dtd.18.02.10			
	Printing & Stationery	990.00		
	Being amount credited to Priyanka Printers towards printing material against bill no.825 dtd.18.02.10			
JV 20022010 7	Vasanth Trading Company		832.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8361 dtd.11.02.10			
	Hardware /Tools Material	832.00		
	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8361 dtd.11.02.10			
JV 20022010 8	Sainath Technical Services		400.00	
	Being amount credited to Sainath Technical Services towards catridge refilling against bill no.795 dtd.15.02.10			
	Computer Repairs & Maintenance	400.00		
	Being amount credited to Sainath Technical Services towards catridge refilling against bill no.795 dtd.15.02.10			
JV 20022010 9	Vivid World		275.00	
	Being amount credited to Vivid world towards catridge refilling against bill no.9842 dtd.17.02.10			
	Computer Repairs & Maintenance	275.00		
	Being amount credited to Vivid world towards catridge refilling against bill no.9842 dtd.17.02.10			
JV 20022010 10	Shubham Enterprises		150.00	
	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18588 dtd.16.02.10			
	Electrical Material	150.00		
	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18588 dtd.16.02.10			
JV 20022010 11	Kesoram Sunderlal Fatehpuria		1,718.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.			
	Petrol Expenses	1,718.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rajkumar previousely taken.		
JV 20022010 12	99 Acres.com		11,030.00
	Being amount credited to 99 Acres.com towards advt.chargs for the month of Jan,10 against bill no.9879 dtd.15.02.10		
	Advertisement Charges	11,030.00	
	Being amount credited to 99 Acres.com towards advt.chargs for the month of Jan,10 against bill no.9879 dtd.15.02.10		
JV 20022010 13	TDS Payable		3.00
	Being TDS deducted from Mustafa On account payment @ 1%		
	Mustafa Ali on account	3.00	
	Being TDS deducted from Mustafa On account payment @ 1%		
Date Total		**1,37,184.00**	**1,37,184.00**
21 Feb, 2010			
JV 21022010 1	TDS Payable		450.00
	Being TDS deducted from Sambasiva Rao On Account paid to Modi Ventures @ 1%		
	Samba siva Rao/ Marble Cont	450.00	
	Being TDS deducted from Sambasiva Rao On Account paid to Modi Ventures @ 1%		
Date Total		**450.00**	**450.00**
22 Feb, 2010			
JV 22022010 1	TDS Payable		15.00
	Being TDS deducted from Yesudas towards Jobwork @ 1%		
	Jobwork - Yesudas	15.00	
	Being TDS deducted from Yesudas towards Jobwork @ 1%		
	TDS Payable		40.00
	Being TDS deducted from SUdarshan towards Jobwork @ 1%		
	Jobwork - Sudarshan	40.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from SUdarshan towards Jobwork @ 1%			
	TDS Payable		18.00	
	Being TDS deducted from Akshay towards hirecharges @ 1%			
	Hirecharges - Akshay	18.00		
	Being TDS deducted from Akshay towards hirecharges @ 1%			
Date Total		**73.00**	**73.00**	
23 Feb, 2010				
JV 23022010 1	FDR Interest		73.98	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
	TDS Receivable.	73.98		
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
Date Total		**73.98**	**73.98**	
25 Feb, 2010				
JV 25022010 1	Misc Income		450.00	
	Being Room Rent deducted from KGN Marbles for the month of Jan and Feb every week 50/-			
	KGN Marbles	450.00		
	Being Room Rent deducted from KGN Marbles for the month of Jan and Feb every week 50/-			
	TDS Payable		5.00	
	Being TDS deduction from KGN Marbles			
	KGN Marbles	5.00		
	Being TDS deduction from KGN Marbles			
Date Total		**455.00**	**455.00**	
26 Feb, 2010				
JV 26022010 1	Bharath Patel		29,379.00	
	Being amount credited to Bharath Patel towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	transporation charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10			
	Transportation Charges	29,379.00		
	Being amount credited to Bharath Patel towards transporation charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10			
	Bharath Patel		29,380.00	
	Being amount credited to Bharath Patel towards Labour charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10			
	Labour Charges	29,380.00		
	Being amount credited to Bharath Patel towards Labour charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10			
	Purnima Mosaic Tile		62,400.00	
	Being amount credited to Purnima Mosaic Tiles towards purchase of Grace Cement Block against bill no.252&253 dtd.12th Feb&16th Feb,10 against Wo no.1242.			
	Bricks / Solid / Hollow Blocks / Red Bricks	62,400.00		
	Being amount credited to Purnima Mosaic Tiles towards purchase of Grace Cement Block against bill no.252&253 dtd.12th Feb&16th Feb,10 against Wo no.1242			
Date Total		**1,21,159.00**	**1,21,159.00**	
27 Feb, 2010				
JV 27022010 1	TDS Payable		15.00	
	Being TDS deducted from Yesudas Job work payment @ 1%			
	Jobwork - Yesudas	15.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Yesudas Job work payment @ 1%			
Date Total		**15.00**	**15.00**	
28 Feb, 2010				
JV 28022010 1	S.V Subba Reddy salary a/c.		31,046.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	Ch venkateshwara Rao salary A/c		19,887.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	Narsing Deshmukh salary a/c.		11,416.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	Laxmikanth salary a/c.		10,144.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	Ram mohan salary A/c		9,988.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	M.Venkateshwarulu Salary A/c		7,112.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	Surender Salary a/c.		6,721.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
	Naveena salary a/c.		6,667.00	
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	V . Ravi salary A/c Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,645.00	
	B M Raj kumar salary A/c Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,592.00	
	N.Sreelatha Salary A/c Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		3,010.00	
	Anil Kumar salary A/c Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,396.00	
	Praveen Babu salary A/c Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,054.00	
	Manoj kumar salary a/c. Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,002.00	
	T . Bhasker salary A/c Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,537.00	
	M. Roopa Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		10,411.00	
	Madhu Ratnam Salary a/c Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		7,500.00	
	Santosh.A Salary A/c Being amount credited to Staff and debited to		4,956.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Stifund account towards stifund for the month of Feb10			
	Stipend	22,867.00		
	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10			
	Salaries	1,35,217.00		
	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10			
Date Total		**1,58,084.00**	**1,58,084.00**	
01 Mar, 2010				
JV 01032010 1	TDS Payable		22.00	
	Being TDS deducted from Hemanth Marble Depot towards granite platform misc.works.			
	Hemanth Marble Depot.	22.00		
	Being TDS deducted from Hemanth Marble Depot towards granite platform misc.works.			
	TDS Payable		21.00	
	Being TDS deducted from Akshay towards hirecharges @ 1%			
	Hirecharges - Akshay	21.00		
	Being TDS deducted from Akshay towards hirecharges @ 1%			
	TDS Payable		15.00	
	Being TDS deducted from Yesudas towards Jobwork @ 1%			
	Jobwork - Yesudas	15.00		
	Being TDS deducted from Yesudas towards Jobwork @ 1%			
	TDS Payable		83.00	
	Being TDS deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	83.00		
	Being TDS deducted from Mannem towards hirecharges @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Misc Income		50.00	
	Being Room Rent deducted from Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem towards hirecharges			
	TDS Payable		2.00	
	Being TDS deducted from Ramulu towards hirecharges @ 1%			
	Hire Charges - Ramulu	2.00		
	Being TDS deducted from Ramulu towards hirecharges @ 1%			
	TDS Payable		20.00	
	Being TDS deducted from Ramulu towards on account @ 1%			
	Ramulu on account	20.00		
	Being TDS deducted from Ramulu towards on account @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from Hanumanth towards hirecharges @ 1%			
	Hire Charges - Hanumanth	2.00		
	Being TDS deducted from Hanumanth towards hirecharges @ 1%			
	TDS Payable		98.00	
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Hanumanth on account	98.00		
	Being TDS deducted from Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	200.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		22.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	22.00		
	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%			
	TDS Payable		11.00	
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	11.00		
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%			
	TDS Payable		57.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	57.00		
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		14.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	14.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		2.00	
	Being TDS deducted from MD Mehboob towards hirecharges @ 1%			
	Hire charges - MD. Mehboob	2.00		
	Being TDS deducted from MD Mehboob towards hirecharges @ 1%			
	TDS Payable		34.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	34.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		87.00	
	Being TDS deducted from Murali towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali on account	87.00		
	Being TDS deducted from Murali towards on account @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		2.00	
	Being TDS deducted from Mustafa Ali towards on account @ 1 %			
	Mustafa Ali on account	2.00		
	Being TDS deducted from Mustafa Ali towards on account @ 1 %			
	TDS Payable		16.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1 %			
	R.Srinivas Yadav on account	16.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1 %			
	TDS Payable		37.00	
	Being TDS deducted from J Sirisha towards on account @ 1 %			
	J.Sirisha on account	37.00		
	Being TDS deducted from J Sirisha towards on account @ 1 %			
	TDS Payable		243.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1 %			
	Sri Krishna Prajapathi on account	243.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1 %			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		4.00	
	Being TDS deducted from MD Mehboob towards on account @ 1 %			
	MD. Mehboob on account	4.00		
	Being TDS deducted from MD Mehboob towards on account @ 1 %			
	TDS Payable		42.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1 %			
	Hire charges - Ranadheer Goud	42.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1 %			
JV 01032010 2	TDS Payable		200.00	
	Being TDS deducted from Mallaiah towards Roadworks on account @ 1%			
	Mallaiah on Account	200.00		
	Being TDS deducted from Mallaiah towards Roadworks on account @ 1%			
	TDS Payable		88.00	
	Being TDS deducted from Matrix advertising towards advt.charges for the month of Feb,10 @ 2%			
	Matrix Advertising	88.00		
	Being TDS deducted from Matrix advertising towards advt.charges for the month of Feb,10 @ 2%			
	TDS Payable		63.00	
	Being TDS deducted from India Property towards advt.charges for the month of Feb,10 @ 1%			
	Advertisement Charges	63.00		
	Being TDS deducted from India Property towards advt.charges for the month of Feb,10 @ 1%			
	TDS Payable		500.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Bharat Patel towards material on account @ 1%			
	Bharath Patel	500.00		
	Being TDs deducted from Bharat Patel towards material on account @ 1%			
	TDS Payable		250.00	
	Being TDs deducted from Sri Krishna Prajapathi towards material on account @ 1%			
	Sri Krishna Prajapathi on account	250.00		
	Being TDs deducted from Sri Krishna Prajapathi towards material on account @ 1%			
	TDS Payable		5,000.00	
	Being TDS deducted from MPIPL towards Supervision charges for the month of Feb,10 @ 10%			
	MPIPL - SC	5,000.00		
	Being TDS deducted from MPIPL towards Supervision charges for the month of Feb,10 @ 10%			
	Misc Income		150.00	
	Being Room Rent deducted from Ranadheer hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent deducted from Ranadheer hirecharges			
	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL towards Supervision charges for the month			
	Management Supervision Charges	50,000.00		
	Being amount credited to MPIPL towards Supervision charges for the month			
JV 01032010 3	Praful Sanitary		1,08,331.00	
	Being amount credited to Praful sanitary towards purchase of plumbing & Sanitary material against bill no.35689 dtd.01.02.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary	1,08,331.00	
	Being amount credited to Praful sanitary towards purchase of plumbing & Sanitary material against bill no.35689 dtd.01.02.10		
JV 01032010 4	National Sales Corporation		1,84,641.00
	Being amount credited to National Sales corporation towards purchase of Flush doors material against bill no.97&98 dtd.04.02.10		
	Doors / Windows	1,84,641.00	
	Being amount credited to National Sales corporation towards purchase of Flush doors material against bill no.97&98 dtd.04.02.10		
JV 01032010 5	Praful Sanitary		579.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3622 dtd.17.02.10		
	Plumbing & Sanitary	579.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3622 dtd.17.02.10		
JV 01032010 6	Gautham Enterprises		3,924.00
	Being amount credited to Gautham Enterprises towards purchase of Coffee powderl against bill no.5682 dtd.19.02.10		
	Consumables	3,924.00	
	Being amount credited to Gautham Enterprises towards purchase of Coffee powderl against bill no.5682 dtd.19.02.10		
JV 01032010 7	P J Agencies		1,976.00
	Being amount credited to P J Agencies towards purchase of Hardware material against bill no.5687dtd.17.02.10		
	Hardware /Tools Material	1,976.00	
	Being amount credited to P J Agencies towards purchase of Hardware material against bill no.5687dtd.17.02.10		
JV 01032010 8	Sri Rama Paints and Pipe		16,500.00
	Fittings Stores		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no.3918 dtd.17.02.10			
	Paints & Colours	16,500.00		
	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no.3918 dtd.17.02.10			
JV 01032010 9	Shah Traders		2,322.00	
	Being amount credited to Shah Traders towards purchase of Steel against bill no.15360 dtd.17.02.10			
	Hardware /Tools Material	2,322.00		
	Being amount credited to Shah Traders towards purchase of Steel against bill no.15360 dtd.17.02.10			
JV 01032010 10	Dilpreet Tubes Pvt Ltd		6,545.00	
	Being amount credited to Dilpreet Tubes Pvt.ltd. towards purchase of Round Pipes against bill no.2614 dtd.17.02.10			
	Pipes	6,545.00		
	Being amount credited to Dilpreet Tubes Pvt.ltd. towards purchase of Round Pipes against bill no.2614 dtd.17.02.10			
JV 01032010 11	Matrix Advertising		8,824.00	
	Being amount credited to Matrix Advertising towards advt.charges for the month of Jan,10			
	Advertisement Charges	8,824.00		
	Being amount credited to Matrix Advertising towards advt.charges for the month of Jan,10			
JV 01032010 12	SVR Pumps & Allied Services		4,000.00	
	Being amount credited to SVR Pumps & Allied Services towards repairs & maintainance of KSB Pump against bill no.280 dtd.12.02.10			
	Repairs and Maintenance	4,000.00		
	Being amount credited to SVR Pumps & Allied Services towards repairs & maintainance of KSB Pump against bill no.280 dtd.12.02.10			
JV 01032010 13	Kesoram Sunderlal Fatehpuria		1,593.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Kesoram Sunderlal Fathepuri towards Petro card a/c recd.previously taken from Mr.Anil kumar			
	Petrol/Disel/Other Oil	1,593.00		
	Being amount credited to Kesoram Sunderlal Fathepuri towards Petro card a/c recd.previously taken from Mr.Anil kumar			
JV 01032010 14	Santosh petty cash a/c		350.00	
	Being amount credited to Santosh Petty cash account and debited to Salary account towards transfer of on account to salary account			
	Santosh.A Salary A/c	350.00		
	Being amount credited to Santosh Petty cash account and debited to Salary account towards transfer of on account to salary account			
Date Total		**3,97,700.00**	**3,97,700.00**	
02 Mar, 2010				
JV 02032010 1	Kesoram Sunderlal Fatehpuria		1,367.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from A Santosh Kumar previously taken.			
	Petrol/Disel/Other Oil	1,367.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from A Santosh Kumar previously taken.			
JV 02032010 2	TDS Payable		11.00	
	Being TDS deducted from Murali On Account @ 1%			
	Murali on account	11.00		
	Being TDS deducted from Murali On Account @ 1%			
Date Total		**1,378.00**	**1,378.00**	
05 Mar, 2010				
JV 05032010 1	Prabhakar Reddy Petty Cash		21,250.00	
	(CHQ)			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no B 206 Venkatchoudary			
	B - 206 Mr. Venkata Choudhry	21,250.00		
	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no B 206 Venkatchoudary			
	Prabhakar Reddy Petty Cash		30,025.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no 3c 201 Vijay laxmi			
	3C - 201 V. Vijaya Laxmi	30,025.00		
	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no 3c 201 Vijay laxmi			
JV 05032010 2	Johnson Tiles Shoppe		2,14,546.00	
	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4016 & 3758 dt.25-1-10 &21-12-09.			
	Tiles	2,14,546.00		
	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4016 & 3758 dt.25-1-10 &21-12-09.			
Date Total		**2,65,821.00**	**2,65,821.00**	
06 Mar, 2010				
JV 06032010 1	Neha Marketing		1,68,200.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1231 dtd.07.01.10			
	Cement / Readymix Concrete	1,68,200.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1231 dtd.07.01.10			
JV 06032010 2	Neha Marketing		84,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1235			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.09.01.10			
	Cement / Readymix Concrete	84,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1235 dtd.09.01.10			
JV 06032010 3	Neha Marketing		1,12,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1243 dtd.11.01.10			
	Cement / Readymix Concrete	1,12,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1243 dtd.11.01.10			
JV 06032010 4	Neha Marketing		84,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1284 dtd.23.01.10			
	Cement / Readymix Concrete	84,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1284 dtd.23.01.10			
JV 06032010 5	Neha Marketing		1,12,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1265 dtd.19.01.10			
	Cement / Readymix Concrete	1,12,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1265 dtd.19.01.10			
JV 06032010 6	Neha Marketing		98,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1267dtd.20.01.10			
	Cement / Readymix Concrete	98,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1267dtd.20.01.10			
JV 06032010 7	Neha Marketing		1,26,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1289 dtd.24.01.10			
	Cement / Readymix Concrete	1,26,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1289 dtd.24.01.10			
JV 06032010 8	Neha Marketing		1,12,000.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1302 dtd.29.01.10			
	Cement / Readymix Concrete	1,12,000.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1302 dtd.29.01.10			
JV 06032010 9	Neha Marketing		1,28,800.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1305 dtd.31.01.10			
	Cement / Readymix Concrete	1,28,800.00		
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1305 dtd.31.01.10			
JV 06032010 10	Patel Enterprises		56,600.00	
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5932 dtd.19.02.10			
	Cement / Readymix Concrete	56,600.00		
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5932 dtd.19.02.10			
JV 06032010 11	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2216 dtd.02.03.10			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no.2216 dtd.02.03.10		
JV 06032010 12	United Security Services		14,450.00
	Being amount credited to United Security Services towards Security charges for the month of Feb,10 against bill no.54 dtd.28.02.10		
	Security Charges	14,450.00	
	Being amount credited to United Security Services towards Security charges for the month of Feb,10 against bill no.54 dtd.28.02.10		
JV 06032010 13	G. Krishna Murthy and Sons		1,478.00
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11985 dtd.19.02.10		
	Consumables	1,478.00	
	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11985 dtd.19.02.10		
JV 06032010 14	The Indian Hardware Mart		2,202.00
	Being amount credited to The Indian Hardware Mart towards purchase of Hardware material against bill no.1545 dtd.23.02.10		
	Hardware /Tools Material	2,202.00	
	Being amount credited to The Indian Hardware Mart towards purchase of Hardware material against bill no.1545 dtd.23.02.10		
JV 06032010 15	Venkatramana Binding Works		2,302.00
	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.2193 dtd.19.02.10		
	Printing & Stationery	2,302.00	
	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.2193 dtd.19.02.10		
JV 06032010 16	Gautham Enterprises		2,050.00
	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5683 dtd.19.02.10		
	Consumables	2,050.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5683 dtd.19.02.10			
JV 06032010 17	Bhavna House Keeping		7,148.00	
	Being amount credited to Bhavana Housekeeping maintainance & Contractors towards Housekeeping charges for the month of Feb,10.			
	House Keeping Charges	7,148.00		
	Being amount credited to Bhavana Housekeeping maintainance & Contractors towards Housekeeping charges for the month of Feb,10.			
JV 06032010 18	Alivelumanga - Transportation		3,571.00	
	Being amount credited to Alivelumanga Goods carrier towards Transportation charges for the month of Feb,10 against veh.no.AP13X4686			
	Transportation Charges	3,571.00		
	Being amount credited to Alivelumanga Goods carrier towards Transportation charges for the month of Feb,10 against veh.no.AP13X4686			
JV 06032010 19	Srinivasulu - Transportation		3,571.00	
	Being amount credited to M Srinivasulu goods carrier towards Transportation charges for the month of Feb,10 against veh.no.AP29T9966			
	Transportation Charges	3,571.00		
	Being amount credited to M Srinivasulu goods carrier towards Transportation charges for the month of Feb,10 against veh.no.AP29T9966			
JV 06032010 20	TDS Payable		74.00	
	Being TDs deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	74.00		
	Being TDs deducted from Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hirecharges			
	TDS Payable		36.00	
	Being TDs deducted from Alivelumanga towards Transportation charges @ 1%			
	Alivelumanga - Transportation	36.00		
	Being TDs deducted from Alivelumanga towards Transportation charges @ 1%			
	TDS Payable		36.00	
	Being TDs deducted from M Srinivasulu towards Transportation charges @ 1%			
	Srinivasulu - Transportation	36.00		
	Being TDs deducted from M Srinivasulu towards Transportation charges @ 1%			
	TDS Payable		17.00	
	Being TDs deducted from Ramulu towards on account @ 1%			
	Ramulu on account	17.00		
	Being TDs deducted from Ramulu towards on account @ 1%			
	TDS Payable		81.00	
	Being TDs deducted from Hanumanth towards on account @ 1%			
	Hanumanth on account	81.00		
	Being TDs deducted from Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	200.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		50.00	
	Being TDs deducted from Basappa towards on account @ 1%			
	Basappa On A/c	50.00		
	Being TDs deducted from Basappa towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		18.00	
	Being TDs deducted from Duddi Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	18.00		
	Being TDs deducted from Duddi Neelaiah towards hirecharges @ 1%			
	TDS Payable		77.00	
	Being TDs deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	77.00		
	Being TDs deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		11.00	
	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%			
	Hire Charges - G.Venkatesh	11.00		
	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%			
	TDS Payable		35.00	
	Being TDs deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	35.00		
	Being TDs deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		25.00	
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	25.00		
	Being TDs deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		69.00	
	Being TDs deducted from Murali towards on account @ 1%			
	Murali on account	69.00		
	Being TDs deducted from Murali towards on account @ 1%			
	Misc Income		180.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Murali towards on account			
	Murali on account	180.00		
	Being Room Rent deducted from Murali towards on account			
	TDS Payable		16.00	
	Being TDs deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	16.00		
	Being TDs deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		30.00	
	Being TDs deducted from J Sirisha towards on account @ 1%			
	J.Sirisha on account	30.00		
	Being TDs deducted from J Sirisha towards on account @ 1%			
	TDS Payable		215.00	
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	215.00		
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		21.00	
	Being TDs deducted from Raghu towards Hirecharges @ 1%			
	Hire Charges - K.Raghu	21.00		
	Being TDs deducted from Raghu towards Hirecharges @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		24.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	24.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	TDS Payable		12.00	
	Being TDS deducted from Pochaiah towards hirecharges @ 1%			
	Hirecharges - Pochaiah	12.00		
	Being TDS deducted from Pochaiah towards hirecharges @ 1%			
	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			
	TDS Payable		200.00	
	Being TDs deducted from Mallaiah towards on account @ 1%			
	Mallaiah on Account	200.00		
	Being TDs deducted from Mallaiah towards on account @ 1%			
JV 06032010 21	TDS Payable		72.00	
	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Feb,10			
	Bhavna House Keeping	72.00		
	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Feb,10			
	TDS Payable		145.00	
	Being TDS deducted from United Security Services towards Security charges for the month of Feb,10			
	United Security Services	145.00		
	Being TDS deducted from United Security Services towards Security charges for the month of Feb,10			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable Being TDS deducted from Akshay hire charges payment @ 1%		20.00	
	Hirecharges - Akshay Being TDS deducted from Akshay hire charges payment @ 1%	20.00		
Date Total		**11,21,526.00**	**11,21,526.00**	
10 Mar, 2010				
JV 10032010 1	Architectural Aluminium Systems Being amount credited to Architectural Aluminium Systems towards Aluminium Sliding Windows for 3C Block 101, 108, 109, 207, 304, 305, 306, 502 against bill no C005-10 dt 24.02.10 W.O. No 1220 dt 18.09.09		1,42,921.00	
	Aluminium Windows Being amount credited to Architectural Aluminium Systems towards Aluminium Sliding Windows for 3C Block 101, 108, 109, 207, 304, 305, 306, 502 against bill no C005-10 dt 24.02.10 W.O. No 1220 dt 18.09.09	1,42,921.00		
	TDS Payable Being TDS deducted from Architectural Al.Windows bill amount @ 2%		2,858.00	
	Architectural Aluminium Systems Being TDS deducted from Architectural Al.Windows bill amount @ 2%	2,858.00		
Date Total		**1,45,779.00**	**1,45,779.00**	
12 Mar, 2010				
JV 12032010 1	O & S Ratna aluminium fabricators pvt ltd Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill		60,996.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no 77 dt 15.2.10 W.O .No 1241			
	Aluminium Windows	60,996.00		
	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 77 dt 15.2.10 W.O .No 1241			
	O & S Ratna aluminium		15,249.00	
	fabricators pvt ltd			
	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards 20% of Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 76 dt 15.2.10 W.O .No 1241			
	Aluminium Windows	15,249.00		
	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards 20% of Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 76 dt 15.2.10 W.O .No 1241			
	TDS Payable		1,525.00	
	Being TDS deducted from O&S RAtna Al.Fab @ 2% on Rs.76245/-			
	O & S Ratna aluminium	1,525.00		
	fabricators pvt ltd			
	Being TDS deducted from O&S RAtna Al.Fab @ 2% on Rs.76245/-			
JV 12032010 2	O & S Ratna aluminium		1,06,677.00	
	fabricators pvt ltd			
	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 101, 102, 104, 105, 107, 201, 202, 203, 204, 205, 207, 302, 303, 304, 308, 307, 404, 405, 407 against bill no 75 dt 15.2.10 W.O .No 1236			
	Aluminium Windows	1,06,677.00		
	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 101, 102, 104, 105, 107, 201, 202, 203, 204, 205, 207, 302, 303, 304, 308, 307, 404, 405, 407 against bill no 75 dt 15.2.10 W.O .No			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1236			
	TDS Payable		2,134.00	
	Being TDS deducted from O&S Ratna Al. Fab @ 2% on 106677/-			
	O & S Ratna aluminium fabricators pvt ltd	2,134.00		
	Being TDS deducted from O&S Ratna Al. Fab @ 2% on 106677/-			
Date Total		**1,86,581.00**	**1,86,581.00**	
13 Mar, 2010				
JV 13032010 1	Sri Krishna Prajapathi on account		52,800.00	
	Being amount credited to Sri Krishna Prajapathi towards labour charges for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Labour Charges	52,800.00		
	Being amount credited to Sri Krishna Prajapathi towards labour charges for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		39,600.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Equipment	39,600.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		39,600.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Consumables	39,600.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
JV 13032010 2	Sri Krishna Prajapathi on account		1,05,600.00	
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Labour Charges	1,05,600.00		
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Equipment	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Consumables	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
JV 13032010 3	Sri Krishna Prajapathi on account		1,05,600.00	
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Labour Charges	1,05,600.00		
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Equipment	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Consumables	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
JV 13032010 4	Sri Krishna Prajapathi on account		1,05,600.00	
	Being amount credited to Sri Krishna Prajapathi			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Labour charges for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Labour Charges	1,05,600.00		
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Equipment	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Consumables	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
JV 13032010 5	Sri Krishna Prajapathi on account		1,05,600.00	
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Labour Charges	1,05,600.00		
	Being amount credited to Sri Krishna Prajapathi			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Labour charges for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for equioment for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Equipment	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for equioment for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Allowances for Consumables	79,200.00		
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
JV 13032010 6	Sri Krishna Prajapathi on account		1,05,600.00	
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Labour Charges	1,05,600.00		
	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
	Sri Krishna Prajapathi on account		79,200.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		
	Allowances for Equipment	79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		
	Sri Krishna Prajapathi on account		79,200.00
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		
	Allowances for Consumables	79,200.00	
	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		
JV 13032010 7	Mallaiah on Account		52,476.00
	Being amount credited to Mallaiah towards hire charges for equipment for D Block around ramp portion CC Road work		
	Allowances for Equipment	52,476.00	
	Being amount credited to Mallaiah towards hire charges for equipment for D Block around ramp portion CC Road work		
	Mallaiah on Account		22,490.00
	Being amount credited to Mallaiah towards Labour charges for D Block around ramp portion CC Road work		
	Labour Charges	22,490.00	
	Being amount credited to Mallaiah towards Labour charges for D Block around ramp portion CC Road work		
JV 13032010 8	Sri Rama Paints and Pipe Fittings Stores		19,710.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3930, 4108 dt 17.2.10			
	Murali(Material)	19,710.00		
	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3930, 4108 dt 17.2.10			
JV 13032010 9	Patel Enterprises		36,790.00	
	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5972 dt 4.3.10			
	Cement / Readymix Concrete	36,790.00		
	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5972 dt 4.3.10			
JV 13032010 10	Tempest Advertising Pvt.Ltd.		5,530.00	
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges bill no 727 dt 27.2.10			
	Advertisement Charges	5,530.00		
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges bill no 727 dt 27.2.10			
JV 13032010 11	TDS Payable		111.00	
	Being TDS deducted from Tempest Advt.towards Advt.charges against bill no.727 dtd.27.02.10			
	Tempest Advertising Pvt.Ltd.	111.00		
	Being TDS deducted from Tempest Advt.towards Advt.charges against bill no.727 dtd.27.02.10			
	TDS Payable		53.00	
	Being TDS deducted from Tempest Advt.towards Advt.charges against oct- Bill amount 5530/- against bill no.340 dtd.19.09.09 @ 1% only.			
	Tempest Advertising Pvt.Ltd.	53.00		
	Being TDS deducted from Tempest Advt.towards Advt.charges against oct- Bill amount 5530/- against bill no.340 dtd.19.09.09 @ 1% only.			
	TDS Payable		79.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	79.00		
	Being TDs deducted from Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent deducted from Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent deducted from Mannem towards hirecharges			
	TDS Payable		23.00	
	Being TDs deducted from Ramulu towards on account @ 1%			
	Ramulu on account	23.00		
	Being TDs deducted from Ramulu towards on account @ 1%			
	TDS Payable		161.00	
	Being TDs deducted from Hanumanth towards on account @ 1%			
	Hanumanth on account	161.00		
	Being TDs deducted from Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent deducted from Hanumanth towards on account			
	Hanumanth on account	200.00		
	Being Room Rent deducted from Hanumanth towards on account			
	TDS Payable		7.00	
	Being TDS deducted from Basappa towards hirecharges @ 1%			
	Hire charges - Basappa	7.00		
	Being TDS deducted from Basappa towards hirecharges @ 1%			
	TDS Payable		180.00	
	Being TDS deducted from Basappa towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Basappa On A/c	180.00		
	Being TDS deducted from Basappa towards on account @ 1%			
	TDS Payable		15.00	
	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	15.00		
	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%			
	TDS Payable		14.00	
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	14.00		
	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%			
	TDS Payable		60.00	
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	60.00		
	Being TDS deducted from G Srinivas Rao towards on account @ 1%			
	TDS Payable		12.00	
	Being TDS deducted from G Venkatesh towards hirecharges @ 1%			
	Hire Charges - G.Venkatesh	12.00		
	Being TDS deducted from G VEnkatesh towards hirecharges @ 1%			
	TDS Payable		57.00	
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	57.00		
	Being TDS deducted from G Venkatesh towards on account @ 1%			
	TDS Payable		3.00	
	Being TDS deducted from MD Mehboob towards hirecharges @ 1%			
	Hire charges - MD. Mehboob	3.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from MD Mehboob towards hirecharges @ 1%			
	TDS Payable		28.00	
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	28.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		41.00	
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	41.00		
	Being TDS deducted from R Srinivas Yadav towards on account @ 1%			
	TDS Payable		4.00	
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	Hire charges - Krishna prajapathi	4.00		
	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%			
	TDS Payable		211.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	211.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent deducted from Sri Krishna Prajapathi towards on account			
	TDS Payable		5.00	
	Being TDS deducted from MD Mehboob towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 1%			
	MD. Mehboob on account	5.00		
	Being TDS deducted from MD Mehboob towards on account @ 1%			
	TDS Payable		150.00	
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	150.00		
	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%			
	TDS Payable		5.00	
	Being TDS deducted from Pochaiah towards hirecharges @ 1%			
	Hirecharges - Pochaiah	5.00		
	Being TDS deducted from Pochaiah towards hirecharges @ 1%			
	TDS Payable		25.00	
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	25.00		
	Being TDS deducted from Ranadheer towards hirecharges @ 1%			
	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			
JV 13032010 12	Kesoram Sunderlal Fatehpuria		1,869.00	
	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for B M Raj Kumar			
	Petrol Expenses	1,869.00		
	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for B M Raj Kumar			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 13032010 13	Shubham Enterprises		6,604.00
	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 18779 dt 5.3.10		
	Electrical Material	6,604.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 18779 dt 5.3.10		
JV 13032010 14	TDS Payable		128.00
	Being TDs deducted from Bharath Patel towards balance payment @ 1%		
	Bharath Patel	128.00	
	Being TDs deducted from Bharath Patel towards balance payment @ 1%		
	TDS Payable		250.00
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%		
	Sri Krishna Prajapathi on account	250.00	
	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%		
	TDS Payable		17.00
	Being TDS deducted from Akshay towards hirecharges @ 1%		
	Hirecharges - Akshay	17.00	
	Being TDS deducted from Akshay towards hirecharges @ 1%		
	TDS Payable		7.00
	Being TDS deducted from Yadagiri towards hirecharges @ 1%		
	Hire charges - Yadagiri	7.00	
	Being TDS deducted from Yadagiri towards hirecharges @ 1%		
	TDS Payable		120.00
	Being TDS deducted from Yadagiri towards Jobwork @ 1%		
	Jobwork - Yadagiri	120.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Yadagiri towards Jobwork @ 1%			
	Misc Income		180.00	
	Being Room Rent deducted from Yadagiri towards Jobwork			
	Jobwork - Yadagiri	180.00		
	Being Room Rent deducted from Yadagiri towards Jobwork			
	TDS Payable		40.00	
	Being TDS debited to Ramulu towards on account @ 1%			
	Ramulu on account	40.00		
	Being TDS debited to Ramulu towards on account @ 1%			
Date Total		**16,00,455.00**	**16,00,455.00**	
15 Mar, 2010				
JV 15032010 1	Kesoram Sunderlal Fatehpuria		991.00	
	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for santosh kumar			
	Petrol Expenses	991.00		
	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for santosh kumar			
Date Total		**991.00**	**991.00**	
17 Mar, 2010				
JV 17032010 1	Apex Enterprises		5,199.00	
	Being amount credited to Apex enterprises towards purchase of Cleaning machine against bill no.539 dtd.26.02.10			
	Equipments	5,199.00		
	Being amount credited to Apex enterprises towards purchase of Cleaning machine against bill no.539 dtd.26.02.10			
Date Total		**5,199.00**	**5,199.00**	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
19 Mar, 2010				
JV 19032010 1	Murali on account		57,296.00	
	Being amount credited to Murali towards labourcharges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,107,201,202,203,204&207 and 100% work in 105 & 205 flats			
	Labour Charges	57,296.00		
	Being amount credited to Murali towards labourcharges for Painting of Part work of Internal fats and Elevation of D Blockflat nos.101,102,104,105,107,201,202,203,204,205 &207 and 100% work in 105 & 205 flats			
	Murali on account		57,296.00	
	Being amount credited to Murali towards Allowance for Equipment charges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,107,201,202,203,204,205 &207 and 100% work in 105 & 205 flats			
	Allowances for Equipment	57,296.00		
	Being amount credited to Murali towards Allowance for Equipment charges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,107,201,202,203,204,205 &207 and 100% work in 105 & 205 flats			
	Murali on account		28,646.00	
	Being amount credited to Murali towards Allowance for Consumables charges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,107,201,202,203,204,205 &207 and 100% work in 105 & 205 flats			
	Allowances for Consumables	28,646.00		
	Being amount credited to Murali towards Allowance for Consumables charges for Painting			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number			Account/Narration	Debit	Credit	
			of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,107,201,202,203,204,205 &207 and 100% work in 105 & 205 flats			
			Murali(Material)		1,02,992.00	
			Being amount credited to Murali Material account towards painting work at D Block			
			Paints & Colours	1,02,992.00		
			Being amount credited to Murali Material account towards painting work			
Date Total				**2,46,230.00**	**2,46,230.00**	
20 Mar, 2010						
JV	20032010	1	Tempest Advertising Pvt.Ltd.		12,707.00	
			Being Amount Credited to Tempest advertisement pvt.ltd towards advertisement charges against bill no.745 dtd.13.03.10			
			Advertisement Charges	12,707.00		
			Being Amount Credited to Tempest advertisement pvt.ltd towards advertisement charges against bill no.745 dtd.13.03.10			
			TDS Payable		254.00	
			Being TDS deducted from TEmpest advt.towards advertisement charges @ 2%			
			Tempest Advertising Pvt.Ltd.	254.00		
			Being TDS deducted from TEmpest advt.towards advertisement charges @ 2%			
JV	20032010	2	Commender watertech pvt ltd		8,062.00	
			Being amount credited to Commander Watertech pvt.ltd towards purchase of Plumbing & sanitary material against bill no.102622 dtd.08.03.10			
			Plumbing & Sanitary	8,062.00		
			Being amount credited to Commander Watertech pvt.ltd towards purchase of Plumbing & sanitary material against bill no.102622 dtd.08.03.10			
JV	20032010	3	Shivshakti Steel Tubes		6,635.00	
			Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.18029			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dtd.10.03.10			
	Pipes	6,635.00		
	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.18029 dtd.10.03.10			
JV 20032010 4	Sri Rama Paints and Pipe Fittings Stores		2,025.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4248 dtd.06.03.10			
	Paints & Colours	2,025.00		
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4248 dtd.06.03.10			
JV 20032010 5	G. Krishna Murthy and Sons		1,524.00	
	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12020 dtd.08.03.10			
	Consumables	1,524.00		
	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12020 dtd.08.03.10			
JV 20032010 6	G. Krishna Murthy and Sons		500.00	
	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12019 dtd.08.03.10			
	Consumables	500.00		
	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12019 dtd.08.03.10			
JV 20032010 7	Radiant systems		1,056.00	
	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2378 dtd.10.03.10			
	Consumables	1,056.00		
	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2378 dtd.10.03.10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20032010 8	Sainath Technical Services		1,050.00
	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.858 dtd.12.03.10		
	Computer Repairs & Maintenance	1,050.00	
	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.858 dtd.12.03.10		
JV 20032010 9	Varna Media		1,841.00
	Being amount credited to Varna Media towards advertisement charges agaisnt bill no.2228 dtd.11.03.10		
	Advertisement Charges	1,841.00	
	Being amount credited to Varna Media towards advertisement charges agaisnt bill no.2228 dtd.11.03.10		
	TDS Payable		37.00
	Being TDS deducted from Varna Media towards advt.charges @ 2%		
	Varna Media	37.00	
	Being TDS deducted from Varna Media towards advt.charges @ 2%		
JV 20032010 10	TDS Payable		250.00
	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%		
	Sri Krishna Prajapathi on account	250.00	
	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%		
	TDS Payable		50.00
	Being TDS debited to Mannem towards hirecharges @ 1%		
	Hire Charges - Manyem	50.00	
	Being TDS debited to Mannem towards hirecharges @ 1%		
	Misc Income		50.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent debited to Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent debited to Mannem towards hirecharges			
	TDS Payable		8.00	
	Being TDS debited to Ramulu towards on account @ 1%			
	Ramulu on account	8.00		
	Being TDS debited to Ramulu towards on account @ 1%			
	TDS Payable		105.00	
	Being TDS debited to Hanumanth towards on account @ 1%			
	Hanumanth on account	105.00		
	Being TDS debited to Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being Room Rent debited to Hanumanth towards on account			
	Hanumanth on account	200.00		
	Being Room Rent debited to Hanumanth towards on account			
	TDS Payable		250.00	
	Being TDS debited to Basappa towards on account @ 1%			
	Basappa On A/c	250.00		
	Being TDS debited to Basappa towards on account @ 1%			
	TDS Payable		20.00	
	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	20.00		
	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%			
	TDS Payable		9.00	
	Being TDS debited to Srinivas Rao towards hirecharges @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - G. Srinivas Rao	9.00		
	Being TDS debited to Srinivas Rao towards hirecharges @ 1%			
	TDS Payable		44.00	
	Being TDS debited to Srinivas Rao towards on account @ 1%			
	Srinivas Rao .G on Account	44.00		
	Being TDS debited to Srinivas Rao towards on account @ 1%			
	TDS Payable		12.00	
	Being TDS debited to G Venkatesh towards hirecharges @ 1%			
	Hire Charges - G.Venkatesh	12.00		
	Being TDS debited to G Venkatesh towards hirecharges @ 1%			
	TDS Payable		50.00	
	Being TDS debited to G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	50.00		
	Being TDS debited to G Venkatesh towards on account @ 1%			
	TDS Payable		6.00	
	Being TDS debited to Krishna towards Jobwork @ 1%			
	job work - Krishna	6.00		
	Being TDS debited to Krishna towards Jobwork @ 1%			
	TDS Payable		10.00	
	Being TDS debited to MD Mehboob towards Jobwork @ 1%			
	Job Work - MD.Mehboob	10.00		
	Being TDS debited to MD Mehboob towards Jobwork @ 1%			
	TDS Payable		18.00	
	Being TDS debited to R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	18.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS debited to R Srinivas Yadav towards on account @ 1%			
	TDS Payable		132.00	
	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	132.00		
	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent debited to Sri krishna Prajapathi towards on account			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent debited to Sri krishna Prajapathi towards on account			
	TDS Payable		14.00	
	Being TDS debited to Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	14.00		
	Being TDS debited to Ranadheer towards hirecharges @ 1%			
	Misc Income		150.00	
	Being Room Rent debited to Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	150.00		
	Being Room Rent debited to Ranadheer towards hirecharges			
	TDS Payable		250.00	
	Being TDS debited to Mallaiah towards on account @ 1%			
	Mallaiah on Account	250.00		
	Being TDS debited to Mallaiah towards on account @ 1%			
	TDS Payable		104.00	
	Being TDS debited to Yadagiri towards Jobwork @ 1%			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jobwork - Yadagiri	104.00		
	Being TDS debited to Yadagiri towards Jobwork @ 1%			
	TDS Payable		14.00	
	Being TDS debited to Yadagiri towards Hirecharges @ 1%			
	Hire charges - Yadagiri	14.00		
	Being TDS debited to Yadagiri towards Hirecharges @ 1%			
	Misc Income		180.00	
	Being Room Rent debited to Yadagiri towards Hirecharges			
	Hire charges - Yadagiri	180.00		
	Being Room Rent debited to Yadagiri towards Hirecharges			
	TDS Payable		12.00	
	Being TDS debited to Akshay towards Hirecharges @ 1%			
	Hirecharges - Akshay	12.00		
	Being TDS debited to Akshay towards Hirecharges @ 1%			
Date Total		**38,229.00**	**38,229.00**	
22 Mar, 2010				
JV 22032010 1	Praful Sanitary		46,507.00	
	Being amount debtied to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of sanitary material against Bill No.3738 dt.22-03-10.			
	Plumbing & Sanitary	46,507.00		
	Being amount debtied to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of sanitary material against Bill No.3738 dt.22-03-10.			
Date Total		**46,507.00**	**46,507.00**	
26 Mar, 2010				
JV 26032010 1	2C - 104 Mrs. G Rajeshwari		662.00	
	Being amount debited to G Krishna Murthy 2C-304			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	and credited to 2C-104, 201 towards adjustment of balance amount.			
	2C - 201 MR G. R Krishna Murthy		330.00	
	Being amount debited to G Krishna Murthy 2C-304 and credited to 2C-104, 201 towards adjustment of balance amount.			
	2C - 304 Mr. G.R Krishna Murthy	992.00		
	Being amount debited to G Krishna Murthy 2C-304 and credited to 2C-104, 201 towards adjustment of balance amount.			
Date Total		**992.00**	**992.00**	
27 Mar, 2010				
JV 27032010 1	TDS Payable		1,000.00	
	Being TDs deducted from T Suryanarayana towards Brokerage @ 10%			
	Brokerage - T Suryanarayana	1,000.00		
	Being TDs deducted from T Suryanarayana towards Brokerage @ 10%			
	TDS Payable		70.00	
	Being TDS debited to Mannem towards hirecharges @ 1%			
	Hire Charges - Manyem	70.00		
	Being TDS debited to Mannem towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent debited to Mannem towards hirecharges			
	Hire Charges - Manyem	50.00		
	Being Room Rent debited to Mannem towards hirecharges			
	TDS Payable		43.00	
	Being TDS debited to Mannem towards Jobwork @ 1%			
	Jobwork - Mannem	43.00		
	Being TDS debited to Mannem towards Jobwork			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1%			
	TDS Payable		3.00	
	Being TDS debited to Ramulu towards on account @ 1%			
	Ramulu on account	3.00		
	Being TDS debited to Ramulu towards on account @ 1%			
	TDS Payable		30.00	
	Being TDS debited to Hanumanth towards on account @ 1%			
	Hanumanth on account	30.00		
	Being TDS debited to Hanumanth towards on account @ 1%			
	Misc Income		200.00	
	Being room rent debited to Hanumanth towards on account			
	Hanumanth on account	200.00		
	Being room rent debited to Hanumanth towards on account			
	TDS Payable		48.00	
	Being TDS debited to Basappa towards on account @ 1%			
	Basappa On A/c	48.00		
	Being TDS debited to Basappa towards on account @ 1%			
	Misc Income		50.00	
	Being room rent debited to Basappa towards on account			
	Basappa On A/c	50.00		
	Being room rent debited to Basappa towards on account			
	TDS Payable		24.00	
	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%			
	Hirecharges - Duddi Neelaiah	24.00		
	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		7.00	
	Being TDS debited to G Srinivasa Rao towards hirecharges @ 1%			
	Hire charges - G. Srinivas Rao	7.00		
	Being TDS debited to G Srinivasa Rao towards hirecharges @ 1%			
	TDS Payable		11.00	
	Being TDS debited to G Srinivasa Rao towards Jobwork @ 1%			
	Jobwork - G Srinivas Rao	11.00		
	Being TDS debited to G Srinivasa Rao towards Jobwork @ 1%			
	TDS Payable		40.00	
	Being TDS debited to G Srinivasa Rao towards on account @ 1%			
	Srinivas Rao .G on Account	40.00		
	Being TDS debited to G Srinivasa Rao towards on account @ 1%			
	TDS Payable		15.00	
	Being TDS debited to G Venkatesh towards hirecharges @ 1%			
	Hire Charges - G.Venkatesh	15.00		
	Being TDS debited to G Venkatesh towards hirecharges @ 1%			
	TDS Payable		62.00	
	Being TDS debited to G Venkatesh towards on account @ 1%			
	G. Venkatesh on account	62.00		
	Being TDS debited to G Venkatesh towards on account @ 1%			
	TDS Payable		3.00	
	Being TDS debited to MD. Mehboob towards hirecharges @ 1%			
	Hire charges - MD. Mehboob	3.00		
	Being TDS debited to MD. Mehboob towards hirecharges @ 1%			
	TDS Payable		21.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS debited to MD. Mehboob towards on account @ 1%			
	MD. Mehboob on account	21.00		
	Being TDS debited to MD. Mehboob towards on account @ 1%			
	TDS Payable		4.00	
	Being TDS debited to R Srinivas Yadav towards hirecharges @ 1%			
	Hire charges - R. Srinivas yadav	4.00		
	Being TDS debited to R Srinivas Yadav towards hirecharges @ 1%			
	TDS Payable		18.00	
	Being TDS debited to R Srinivas Yadav towards on account @ 1%			
	R.Srinivas Yadav on account	18.00		
	Being TDS debited to R Srinivas Yadav towards on account @ 1%			
	TDS Payable		120.00	
	Being TDS debited to Sri Krishna PRajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	120.00		
	Being TDS debited to Sri Krishna PRajapathi towards on account @ 1%			
	Misc Income		600.00	
	Being Room Rent debited to Sri Krishna PRajapathi towards on account.			
	Sri Krishna Prajapathi on account	600.00		
	Being Room Rent debited to Sri Krishna PRajapathi towards on account.			
	TDS Payable		3.00	
	Being TDS debited to MD Mehboob towards on account @ 1%			
	MD. Mehboob on account	3.00		
	Being TDS debited to MD Mehboob towards on account @ 1%			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		6.00	
	Being TDS debited to Krishna towards Jobwork @ 1%			
	job work - Krishna	6.00		
	Being TDS debited to Krishna towards Jobwork @ 1%			
	TDS Payable		9.00	
	Being TDS debited to Ranadheer towards hirecharges @ 1%			
	Hire charges - Ranadheer Goud	9.00		
	Being TDS debited to Ranadheer towards hirecharges @ 1%			
	Misc Income		50.00	
	Being Room Rent debited to Ranadheer towards hirecharges			
	Hire charges - Ranadheer Goud	50.00		
	Being Room Rent debited to Ranadheer towards hirecharges			
JV 27032010 2	TDS Payable		111.00	
	Being TDS debited to Tempest advt.pvt.ltd towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%			
	Tempest Advertising Pvt.Ltd.	111.00		
	Being TDS debited to Tempest advt.pvt.ltd towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%			
	TDS Payable		244.00	
	Being TDS debited to Advt. charges towards advt. charges against bill no.2238 dtd.11.03.10 @ 2%			
	Varna Media	244.00		
	Being TDS debited to Advt. charges towards advt. charges against bill no.2238 dtd.11.03.10 @ 2%			
	TDS Payable		85.00	
	Being TDS debited to Advt. charges towards advt. charges against bill no.2250 dtd.19.03.10 @ 2%			
	Varna Media	85.00		
	Being TDS debited to Advt. charges towards advt. charges against bill no.2250 dtd.19.03.10 @ 2%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		68.00	
	Being TDS debited to Advt. charges towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%			
	Varna Media	68.00		
	towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%			
JV 27032010 3	Premier Engineering Corporation		4,029.00	
	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 1942 dt 17.3.10			
	Electrical Material	4,029.00		
	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 1942 dt 17.3.10			
JV 27032010 4	Shah Traders		7,536.00	
	Being amount credited to Shah Traders towards purchase of steel against bill no 15635 dt 17.3.10			
	Steel	7,536.00		
	Being amount credited to Shah Traders towards purchase of steel against bill no 15635 dt 17.3.10			
JV 27032010 5	Praful Sanitary		1,050.00	
	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 3714 dt 17.3.10			
	Water Proof Chemicals	1,050.00		
	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 3714 dt 17.3.10			
JV 27032010 6	Tempest Advertising Pvt.Ltd.		5,530.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 766 dt 20.3.10			
	Advertisement Charges	5,530.00		
	Being amount credited to Tempest Advertising towards advertising charges against bill no 766 dt 20.3.10			
JV 27032010 7	Vivid World		275.00	
	Being amount credited to Vivid World towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	catridge refilling charges against bill no 9988 dt 18.3.10		
	Computer Repairs & Maintenance	275.00	
	Being amount credited to Vivid World towards catridge refilling charges against bill no 9988 dt 18.3.10		
JV 27032010 8	Varna Media		3,380.00
	Being amount credited to Varna Media towards printing of inserts against bill no 2246 dt 11.3.10		
	Printing & Stationery	3,380.00	
	Being amount credited to Varna Media towards printing of inserts against bill no 2246 dt 11.3.10		
JV 27032010 9	Varna Media		4,231.00
	Being amount credited to Varna Media towards printing of flex against bill no 2250 dt 19.3.10		
	Advertisement Charges	4,231.00	
	Being amount credited to Varna Media towards printing of flex against bill no 2250 dt 19.3.10		
JV 27032010 10	Varna Media		12,220.00
	Being amount credited to Varna Media towards printing of paper inserts against bill no 2238 dt 11.3.10		
	Printing & Stationery	12,220.00	
	Being amount credited to Varna Media towards printing of paper inserts against bill no 2238 dt 11.3.10		
JV 27032010 11	Praful Sanitary		36,120.00
	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3706 dt 13.2.10		
	Tiles	36,120.00	
	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3706 dt 13.2.10		
JV 27032010 12	Praful Sanitary		6,248.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 3705 dt 13.3.10		
	Plumbing & Sanitary	6,248.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 3705 dt 13.3.10		
JV 27032010 13	G. Krishna Murthy and Sons		500.00
	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 12041 dt 17.3.10		
	Consumables	500.00	
	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 12041 dt 17.3.10		
JV 27032010 14	Sai Teja Agencies		8,523.00
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 4258 dt 15.3.10		
	Plumbing & Sanitary	8,523.00	
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 4258 dt 15.3.10		
JV 27032010 15	Sri Rama Paints and Pipe Fittings Stores		6,000.00
	Being amount credited to SRi Rama Paints and pipe fitting stores aganst bill no 4398 dt 18.3.10		
	Paints & Colours	6,000.00	
	Being amount credited to SRi Rama Paints and pipe fitting stores aganst bill no 4398 dt 18.3.10		
JV 27032010 16	Sri Rama Paints and Pipe Fittings Stores		3,450.00
	Being amount credited to Sri Rama Paints and pipe fitting stores against bill no 4399 dt 18.3.10		
	Paints & Colours	3,450.00	
	Being amount credited to Sri Rama Paints and pipe fitting stores against bill no 4399 dt 18.3.10		
JV 27032010 17	TDS Payable		28.00
	Being TDS debited to K Raghu towards hirecharges @ 1%		
	Hire charges - K Raghu III	28.00	
	Being TDS debited to K Raghu towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hirecharges @ 1%			
	TDS Payable		20.00	
	Being TDS debited to Ramakrishna Reddy towards hirecharges @ 1%			
	Hirecharges - Ramakrishna Reddy III	20.00		
	Being TDS debited to Ramakrishna Reddy towards hirecharges @ 1%			
	TDS Payable		250.00	
	Being TDS debited to Sri Krishna Prajapathi towards on account @ 1%			
	Sri Krishna Prajapathi on account	250.00		
	Being TDS debited to Sri Krishna Prajapathi towards on account @ 1%			
	TDS Payable		100.00	
	Being TDS debited to Mallaiah towards on account @ 1%			
	Mallaiah on Account	100.00		
	Being TDS debited to Mallaiah towards on account @ 1%			
	TDS Payable		78.00	
	Being TDS debited to Yadagiri towards Jobwork @ 1%			
	Jobwork - Yadagiri	78.00		
	Being TDS debited to Yadagiri towards Jobwork @ 1%			
	TDS Payable		12.00	
	Being TDS debited to Yadagiri towards Hirecharges @ 1%			
	Hire charges - Yadagiri	12.00		
	Being TDS debited to Yadagiri towards Hirecharges @ 1%			
	Misc Income		180.00	
	Being Room Rent debited to Yadagiri towards Hirecharges			
	Hire charges - Yadagiri	180.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent debited to Yadagiri towards Hirecharges			
	TDS Payable		15.00	
	Being TDS debited to Akshay towards Hirecharges @ 1%			
	Hirecharges - Akshay	15.00		
	Being TDS debited to Akshay towards Hirecharges @ 1%			
Date Total		**1,02,770.00**	**1,02,770.00**	
29 Mar, 2010				
JV 29032010 2	Kesoram Sunderlal Fatehpuria		1,096.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for A.Santosh Kumar			
	Petrol Expenses	1,096.00		
	Being amount credited to Kesoram Sunderlal towards petrol charges for A.Santosh Kumar			
JV 29032010 3	Kesoram Sunderlal Fatehpuria		1,426.00	
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar			
	Petrol Expenses	1,426.00		
	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar			
JV 29032010 4	Prabhakar Reddy Petty Cash (CHQ)		38,850.00	
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 104			
	D - 104 Seetha Rama Chandra Murthy	38,850.00		
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 104			
	D - 104 Seetha Rama Chandra Murthy	110.00		
	Being amount debited to Customer towards stamp paper for registration of the flat			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Legal Expenses		110.00	
	Being amount debited to Customer towards stamp paper for registration of the flat			
	Prabhakar Reddy Petty Cash		14,100.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 107			
	D - 107 O. Krishna	14,100.00		
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 107			
	Prabhakar Reddy Petty Cash		28,600.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no 3C 302 Bhargavi Flat Mr.KSSRV Prasad			
	Registration Exp - Bhargavi	28,600.00		
	Developers			
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no 3C 302 Bhargavi Flat Mr.KSSRV Prasad			
	Prabhakar Reddy Petty Cash		24,950.00	
	(CHQ)			
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no1C 402			
	1C - 402 Bhavani Ganti	24,950.00		
	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no1C 402			
Date Total		**1,09,132.00**	**1,09,132.00**	
30 Mar, 2010				
JV 30032010 1	Alivelumanga - Transportation		3,571.00	
	Being amount credited to Alivelumanga towards Transportationa charges for the month of March,10			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against Veh.no.AP13X4686			
	Transportation Charges	3,571.00		
	Being amount credited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686			
	TDS Payable		36.00	
	Being TDS Debited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686			
	Alivelumanga - Transportation	36.00		
	Being TDS Debited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686			
JV 30032010 2	Premier Engineering Corporation		7,673.00	
	Being Credited to Premier Engineering Corporation towards purchase of Elec.material against bill no.1981 dtd.22.03.10			
	Electrical Material	7,673.00		
	Being Credited to Premier Engineering Corporation towards purchase of Elec.material against bill no.1981 dtd.22.03.10			
JV 30032010 3	Shubham Enterprises		20,404.00	
	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18932 dtd.25.03.10			
	Electrical Material	20,404.00		
	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18932 dtd.25.03.10			
JV 30032010 4	Shubham Enterprises		9,062.00	
	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18924/18925 dtd.25.03.10			
	Electrical Material	9,062.00		
	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18924/18925 dtd.25.03.10			
JV 30032010 5	Sri rama sales corporation		15,345.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Credited to Sri Rama Sales Corporation towards purchase of Elec.material against bill no.13015/13016 dtd.25.03.10			
	Electrical Material	15,345.00		
	Being Credited to Sri Rama Sales Corporation towards purchase of Elec.material against bill no.13015/13016 dtd.25.03.10			
JV 30032010 6	Nayan Hardware Pvt Ltd.,		19,490.00	
	Being Credited to Nayan Hardware Pvt.Ltd. towards purchase of Hardware material against bill no.15815 dtd.19.03.10			
	Hardware /Tools Material	19,490.00		
	Being Credited to Nayan Hardware Pvt.Ltd. towards purchase of Hardware material against bill no.15815 dtd.19.03.10			
JV 30032010 7	Vivid World		700.00	
	Being Credited to Vivid World towards purchase of Catridge Refilling against bill no.10033 dtd.26.03.10			
	Computer Repairs & Maintenance	700.00		
	Being Credited to Vivid World towards purchase of Catridge Refilling against bill no.10033 dtd.26.03.10			
JV 30032010 8	Venkatramana Binding Works		690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10			
	Printing & Stationery	690.00		
	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10			
JV 30032010 9	Gautham Enterprises		2,650.00	
	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5921 dtd.22.03.10			
	Office Maintenance Expenses	2,650.00		
	Being amount credited to Gautham Enterprises			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of Coffee Powder against bill no.5921 dtd.22.03.10		
JV 30032010 10	United Security Services		9,980.00
	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.83 dtd.31.03.10		
	Security Charges	9,980.00	
	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.83 dtd.31.03.10		
	TDS Payable		100.00
	Being TDS deducted from United Security Services towards Security charges @ 1%		
	United Security Services	100.00	
	Being TDS deducted from United Security Services towards Security charges @ 1%		
JV 30032010 11	Neha Marketing		36,900.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03.10		
	Cement / Readymix Concrete	36,900.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03.10		
JV 30032010 12	Sri Rama Paints and Pipe Fittings Stores		10,435.00
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4495 dtd.29.03.10		
	Paints & Colours	10,435.00	
	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4495 dtd.29.03.10		
JV 30032010 13	Srinivasulu - Transportation		3,571.00
	Being amount credited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966		
	Transportation Charges	3,571.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966			
	TDS Payable		36.00	
	Being amount TDS debited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966 @ 1%			
	Srinivasulu - Transportation	36.00		
	Being amount TDS debited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966 @ 1%			
JV 30032010 14	Saradhi Ads		250.00	
	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.1480 dtd.30.03.10			
	Printing & Stationery	250.00		
	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.1480 dtd.30.03.10			
JV 30032010 15	Praful Sanitary		700.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10			
	Plumbing & Sanitary	700.00		
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10			
JV 30032010 16	Otis Elevator Company India Ltd.		55,779.00	
	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.10003030 dt.0.03.10 for D Block WO no.4601			
	Lift	55,779.00		
	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.10003030 dt.0.03.10 for D Block WO no.4601			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 30032010 17	Otis Elevator Company India Ltd.		45,000.00
	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.8019843 dtd.01.09.09 for A Block WO no.4596 dtd.08.03.07		
	Lift	45,000.00	
	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.8019843 dtd.01.09.09 for A Block WO no.4596 dtd.08.03.07		
JV 30032010 18	Bhavna House Keeping		7,033.00
	Being amount credited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10		
	House Keeping Charges	7,033.00	
	Being amount credited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10		
	TDS Payable		70.00
	Being amount TDS debited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10 @1%		
	Bhavna House Keeping	70.00	
	Being amount TDS debited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10 @1%		
JV 30032010 19	Otis Elevator Company India Ltd.		3,06,000.00
	Being amount credited to Otis Elevators Company towards 60% payments of B Block against bill no 7018270.		
	Lift	3,06,000.00	
	Being amount credited to Otis Elevators Company towards 60% payments of B Block against bill no 7018270.		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 30032010 20	VGP Fire & Security Systems		75,000.00
	Being amount credited to VGP Security towards purchase of plumbing material against bill no 231 dt 19.2.10		
	Plumbing & Sanitary	75,000.00	
	Being amount credited to VGP Security towards purchase of plumbing material against bill no 231 dt 19.2.10		
JV 30032010 21	Praful Sanitary		13,652.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3675 dt 10.3.10		
	Plumbing & Sanitary	13,652.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3675 dt 10.3.10		
Date Total		**6,44,127.00**	**6,44,127.00**
31 Mar, 2010			
JV 31032010 1	3C - 102 VV KUCHROO	15,68,000.00	
	Being amount debited to 3C 102 and credited to Sales towards sales declared for the flat		
	Sales - 3C Block		15,68,000.00
	Being amount credited to 3C 102 and debited to Sales towards sales declared for the flat		
	3C - 102 VV KUCHROO		12,38,000.00
	Being Installment declared in the year 2007-08 is now reveresed		
	Installment recevied/ receviable - 07-08	12,38,000.00	
	Being Installment declared in the year 2007-08 is now reveresed		
	3C - 102 VV KUCHROO		3,30,000.00
	Being Installment declared in the year 2008-09 is now reveresed		
	Installment Received / Receivable08-09	3,30,000.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Installment declared in the year 2008-09 is now reveresed			
	3C - 102 VV KUCHROO		2,819.00	
	Being amount credited to Customer towards refund of extra Specs amount			
	Extra spects	2,819.00		
	Being amount credited to Customer towards refund of extra Specs amount			
JV 31032010 2	3C - 103 Venkatratnam	10,517.00		
	Being amount debited to 3C 103 Customer towards extra Specs amount			
	Extra spects		10,517.00	
	Being amount debited to 3C 103 Customer towards extra Specs amount			
	3C - 103 Venkatratnam		14,39,000.00	
	Being amount credited to Customer towards reversal of Installment declared for the year 2007-08			
	Installment recevied/ receviable - 07-08	14,39,000.00		
	Being amount credited to Customer towards reversal of Installment declared for the year 2007-08			
	3C - 103 Venkatratnam		3,89,000.00	
	Being amount credited to Customer towards reversal of Installment declared for the year 2008-09			
	Installment Received / Receivable08-09	3,89,000.00		
	Being amount credited to Customer towards reversal of Installment declared for the year 2008-09			
	3C - 103 Venkatratnam	18,28,000.00		
	Being amount debited to Customer 3C 103 towards sales declared for the flat			
	Sales - 3C Block		18,28,000.00	
	Being amount debited to Customer 3C 103 towards sales declared for the flat			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	3C - 103 Venkatratnam	20,000.00	
	Being amount debited to customer towards interest		
	Interest - customers		20,000.00
	Being amount debited to customer towards interest		
JV 31032010 3	3C - 107 William Alfred	11,32,000.00	
	Being amount debited to Customer 3C 107 and credited to Sales for the flat		
	Sales - 3C Block		11,32,000.00
	Being amount debited to Customer 3C 107 and credited to Sales for the flat		
	3C - 107 William Alfred		11,32,000.00
	Being amount credited to Customer and debited to Installment declaredfor the year 2008-09		
	Installment Received / Receivable08-09	11,32,000.00	
	Being amount credited to Customer and debited to Installment declaredfor the year 2008-09		
JV 31032010 4	3C - 108 Raghavendra	11,31,000.00	
	Being amount debited to Customer 3C 108 and credited to sales towards sales declared for the flat		
	Sales - 3C Block		11,31,000.00
	Being amount debited to Customer 3C 108 and credited to sales towards sales declared for the flat		
JV 31032010 5	3c - 109 D.Venkata Prasad	10,93,000.00	
	Being amount debited to Customer 3C 109 and credited to sales towards sales declared for the flat		
	Sales - 3C Block		10,93,000.00
	Being amount debited to Customer 3C 109 and credited to sales towards sales declared for the flat		
	3c - 109 D.Venkata Prasad		10,93,000.00
	Being amount credited to Customer towards reversal of Installment declared in 2008-09		
	Installment Received / Receivable08-09	10,93,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09		
	3c - 109 D.Venkata Prasad		26,500.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to 3C-109 towards addl. discount. @ 50/-			
	Discount	26,500.00		
	Being amount credited to 3C-109 towards addl. discount. @ 50/-			
JV 31032010 6	3C - 201 V. Vijaya Laxmi		2,64,875.00	
	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 06-07 (A 505)			
	Instalments received / Receivable 06-07	2,64,875.00		
	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 06-07 (A 505)			
	3C - 201 V. Vijaya Laxmi		4,37,900.00	
	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 07-08			
	Installment recevied/ receviable - 07-08	4,37,900.00		
	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 07-08			
	3C - 201 V. Vijaya Laxmi		4,94,225.00	
	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 08-09			
	Installment Received / Receivable08-09	4,94,225.00		
	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 08-09			
	3C - 201 V. Vijaya Laxmi	11,97,000.00		
	Being amount debited to 3C 201 towards sales declared for the flat			
	Sales - 3C Block		11,97,000.00	
	Being amount debited to 3C 201 towards sales declared for the flat			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	3C - 201 V. Vijaya Laxmi		4,875.00	
	Being amount credited to Customer 3C 201 towards refund of extra Specs amount			
	Extra spects	4,875.00		
	Being amount credited to Customer 3C 201 towards refund of extra Specs amount			
JV 31032010 7	3C - 202-Leena choudary	5,125.00		
	Being amount debited to Customer 3C 202 towards extra specs for the flat			
	Extra spects		5,125.00	
	Being amount debited to Customer 3C 202 towards extra specs for the flat			
	3C - 202-Leena choudary		11,48,000.00	
	Being amount credited to Customer towards reversal of Installment declared in the year 2007-08			
	Installment recevied/ receviable - 07-08	11,48,000.00		
	Being amount credited to Customer towards reversal of Installment declared in the year 2007-08			
	3C - 202-Leena choudary		3,10,000.00	
	Being amount credited to Customer towards reversal of Installment declared in the year 2008-09			
	Installment Received / Receivable08-09	3,10,000.00		
	Being amount credited to Customer towards reversal of Installment declared in the year 2008-09			
	3C - 202-Leena choudary	14,58,000.00		
	Being amount debited to Customer 3c 202 towards sales declared for the flat			
	Sales - 3C Block		14,58,000.00	
	Being amount debited to Customer 3c 202 towards sales declared for the flat			
JV 31032010 8	3c - 205 Murali krishna	13,633.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Customer towards extra Specs amount for the flat 3c 205			
	Extra spects		13,633.00	
	Being amount debited to Customer towards extra Specs amount for the flat 3c 205			
	3c - 205 Murali krishna		5,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2007-08			
	Installment recevied/ receviable - 07-08	5,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2007-08			
	3c - 205 Murali krishna		9,82,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	9,82,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	3c - 205 Murali krishna	9,87,000.00		
	Being amount debited to Customer 3C 205 towards sales declared for the flat			
	Sales - 3C Block		9,87,000.00	
	Being amount debited to Customer 3C 205 towards sales declared for the flat			
JV 31032010 9	3C - 207 Sonawane Mahesh	10,78,000.00		
	Being amount debited to Customer 3c 207 towards sales declared for the flat			
	Sales - 3C Block		10,78,000.00	
	Being amount debited to Customer 3c 207 towards sales declared for the flat			
	3C - 207 Sonawane Mahesh		1,55,250.00	
	Being amount credited to Customer towards discount not shown in sale consideration and on time discount			
	Discount	1,55,250.00		
	Being amount credited to Customer towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	discount not shown in sale consideration and on time discount		
JV 31032010 10	3C - 301 Anil Kumar	15,37,000.00	
	Being amount debited to Customer 3c 301 towards sales declared for the flat		
	Sales - 3C Block		15,37,000.00
	Being amount debited to Customer 3c 301 towards sales declared for the flat		
	3C - 301 Anil Kumar		3,75,400.00
	Being amount credited to Customer towards reversal of Installment declared in 2007-08		
	Installment recevied/ receviable - 07-08	3,75,400.00	
	Being amount credited to Customer towards reversal of Installment declared in 2007-08		
	3C - 301 Anil Kumar		11,61,600.00
	Being amount credited to Customer towards reversal of Installment declared in 2008-09		
	Installment Received / Receivable08-09	11,61,600.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09		
	Extra spects		19,171.00
	Being amount debited to Customer towards extra Specs for the flat		
	3C - 301 Anil Kumar	19,171.00	
	Being amount debited to Customer towards extra Specs for the flat		
JV 31032010 11	3C - 303-Jyothi pancholi		14,39,000.00
	Being amount credited to customer towards reversal of installment receivable 2007-08		
	Installment recevied/ receviable - 07-08	14,39,000.00	
	Being amount credited to customer towards reversal of installment receivable 2007-08		
	3C - 303-Jyothi pancholi		3,89,000.00
	Being amount credited to customer towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	reversal of installment receivable 2008-09		
	Installment Received / Receivable08-09	3,89,000.00	
	Being amount credited to customer towards reversal of installment receivable 2008-09		
	3C - 303-Jyothi pancholi	18,28,000.00	
	Being amount debited to customer towards sales declared for the flat		
	Sales - 3C Block		18,28,000.00
	Being amount debited to customer towards sales declared for the flat		
JV 31032010 12	3C - 304 Rita Dharia /urmit		13,30,000.00
	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery		
	Installment recevied/ receviable - 07-08	13,30,000.00	
	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery		
	3C - 304 Rita Dharia /urmit		6,89,000.00
	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery		
	Installment Received / Receivable08-09	6,89,000.00	
	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery		
	3C - 304 Rita Dharia /urmit	20,19,000.00	
	Being amount debited to customer towards sales declared for the flat 3C 304		
	Sales - 3C Block		20,19,000.00
	Being amount debited to customer towards sales declared for the flat 3C 304		
JV 31032010 13	3C - 305 Srilatha	10,25,000.00	
	Being amount debited to Customer towards Sales		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	declared for the flat 3C 305			
	Sales - 3C Block		10,25,000.00	
	Being amount debited to Customer towards Sales declared for the flat 3C 305			
	3C - 305 Srilatha		39,750.00	
	Being amount credited to Customer towards on time payment Discount @ 75/- per sft			
	Discount	39,750.00		
	Being amount credited to Customer towards on time payment Discount @ 75/- per sft			
	3C - 305 Srilatha		5,000.00	
	Being amount transfered from 3C 207 Suresh cancelled to 3c 305 Srilatha			
	Suresh Kumar-3C - 207	5,000.00		
	Being amount transfered from 3C 207 Suresh cancelled to 3c 305 Srilatha			
JV 31032010 14	3C - 306 Shoba Rani	10,78,000.00		
	Being amount debited to Customer towards Sales declared for the flat 3C 306			
	Sales - 3C Block		10,78,000.00	
	Being amount debited to Customer towards Sales declared for the flat 3C 306			
	3C - 306 Shoba Rani	19,235.00		
	Being amount debited to Customer towards extra Specs for the flat			
	Extra spects		19,235.00	
	Being amount debited to Customer towards extra Specs for the flat			
	3C - 306 Shoba Rani		66,250.00	
	Being amount credited to Customer towards Discount not shown in SC for the flat			
	Discount	66,250.00		
	Being amount credited to Customer towards Discount not shown in SC for the flat			
	3C - 306 Shoba Rani		26,500.00	
	Being amount credited to Customer towards On time payment Discount given for the flat			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Discount	26,500.00	
	Being amount credited to Customer towards On time payment Discount given for the flat		
JV 31032010 15	3C - 402 Sasidharan	20,670.00	
	Being amount debited to Customer towards extra Specs for the flat		
	Extra spects		20,670.00
	Being amount debited to Customer towards extra Specs for the flat		
JV 31032010 16	3C - 502 P.D. Dastoor		10,14,000.00
	Being amount credited to customer and debited to Installment receivable 2007-08 reversal entry		
	Installment recevied/ receviable - 07-08	10,14,000.00	
	Being amount credited to customer and debited to Installment receivable 2007-08 reversal entry		
	3C - 502 P.D. Dastoor		5,20,000.00
	Being amount credited to customer and debited to Installment receivable 2008-09 reversal entry		
	Installment Received / Receivable08-09	5,20,000.00	
	Being amount credited to customer and debited to Installment receivable 2008-09 reversal entry		
	3C - 502 P.D. Dastoor	15,34,000.00	
	Being amount debited to customer towards sales declared for the flat		
	Sales - 3C Block		15,34,000.00
	Being amount debited to customer towards sales declared for the flat		
JV 31032010 17	3C - 504 Jayakumar	20,35,000.00	
	Being amount debited to customer towards sales declared for the flat		
	Sales - 3C Block		20,35,000.00
	Being amount debited to customer towards sales declared for the flat		
	3C - 504 Jayakumar		20,35,000.00
	Being amount credited to Customer towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	installment declared for the flat 2008-09		
	Installment Received / Receivable08-09	20,35,000.00	
	Being amount credited to Customer towards installment declared for the flat 2008-09		
	3C - 504 Jayakumar	1,366.00	
	Being amount debited to Customer towards extra specs for the flat		
	Extra spects		1,366.00
	Being amount debited to Customer towards extra specs for the flat		
JV 31032010 18	2C - 301Mr A. Prasad Babu	2,500.00	
	Being amount debited to customer towards extra specs for the flat 2c 301		
	Extra spects		2,500.00
	Being amount debited to customer towards extra specs for the flat 2c 301		
	2C - 305 Anup Kumar	15,945.00	
	Being amount debited to 2C 305 towards service tax for the flat last year debited for the flat which is cancelled		
	Madhavi sree .Bobba 2C - 305		15,945.00
	Being amount debited to 2C 305 towards service tax for the flat last year debited for the flat which is cancelled		
	2C - 309 Venkateshwarlu.A	10,000.00	
	Being amount debited to Cuistomer 2c 309 towards interest for delayed payment for the flat		
	Interest - customers		10,000.00
	Being amount debited to Cuistomer 2c 309 towards interest for delayed payment for the flat		
	2C - 504 V.C.Joshi	7,880.00	
	Being amount credited to Cuistomer 2c 504 towards reversal of extra specs		
	Extra spects		7,880.00
	Being amount credited to Cuistomer 2c 504 towards reversal of extra specs		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2C - 504 V.C.Joshi		3,262.00	
	Being amount credited to Customer 2C 504 towards extra specs refund amount			
	Extra spects	3,262.00		
	Being amount credited to Customer 2C 504 towards extra specs refund amount			
	A - 109 Shyam Krishna		600.00	
	Being amount debited to Customer towards extra specs refund for the flat			
	Extra spects	600.00		
	Being amount debited to Customer towards extra specs refund for the flat			
	A - 206 Mr. Indrasena / Hemalatha		38,286.00	
	Being amount credited to Cusstomer and debited to Extra Specs towards reversal entry of entry in last year			
	Extra spects	38,286.00		
	Being amount credited to Cusstomer and debited to Extra Specs towards reversal entry of entry in last year			
	A - 206 Mr. Indrasena / Hemalatha	28,059.00		
	Being amount debited to Customer towards extra specs for the flat A - 206			
	Extra spects		28,059.00	
	Being amount debited to Customer towards extra specs for the flat A - 206			
	B - 203 Vijaya Lakshmi	36,545.00		
	Being amount debited to Customer towards extra specs for the flat B - 203			
	Extra spects		36,545.00	
	Being amount debited to Customer towards extra specs for the flat B - 203			
	B - 505 Mr. A. A Qaaleq		15,966.00	
	Being amount credited to Customer and debited to Extra Specs towards reversal entry of entry in			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	double entry inlast year			
	Extra spects	15,966.00		
	Being amount credited to Customer and debited to Extra Specs towards reversal entry of entry in double entry inlast year			
	A - 109 Shyam Krishna	725.00		
	Being amount debited to Customer towards reversal of extra specs amount			
	Extra spects		725.00	
	Being amount debited to Customer towards reversal of extra specs amount			
	B - 203 Vijaya Lakshmi	1,25,000.00		
	Being amount debited to Customer towards Car Parking for the flat B - 203			
	Extra spects		1,25,000.00	
	Being amount debited to Customer towards Car Parking for the flat B - 203			
JV 31032010 19	2C - 508 Dayanand Thakur	10,00,000.00		
	Being amount debited to Customer 2C 508 towards sales declared for the flat			
	Sales - 2C Block		10,00,000.00	
	Being amount debited to Customer 2C 508 towards sales declared for the flat			
JV 31032010 20	B - 205 Laxmi Rangaiah		29,000.00	
	Being amount credited to customer towards discount not shown in sale consideration for flat no B 205			
	Discount	29,000.00		
	Being amount credited to customer towards discount not shown in sale consideration for flat no B 205			
JV 31032010 21	D - 101 M G Prakesh	21,70,000.00		
	Being amount debited to Customer towards sales declared for the flat D 101			
	Sales - D Block		21,70,000.00	
	Being amount debited to Customer towards sales declared for the flat D 101			
	D - 102 Vikas Kushwaha	19,52,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Customer towards sales declared for the flat D 102			
	Sales - D Block		19,52,000.00	
	Being amount debited to Customer towards sales declared for the flat D 102			
	D - 104 Seetha Rama Chandra Murthy	15,50,000.00		
	Being amount debited to Customer towards sales declared for the flat D 104			
	Sales - D Block		15,50,000.00	
	Being amount debited to Customer towards sales declared for the flat D 104			
	D - 105 Sudha Rani	11,04,000.00		
	Being amount debited to Customer towards sales declared for the flat D 105			
	Sales - D Block		11,04,000.00	
	Being amount debited to Customer towards sales declared for the flat D 105			
	D - 107 O. Krishna	9,45,000.00		
	Being amount debited to Customer towards sales declared for the flat D 107			
	Sales - D Block		9,45,000.00	
	Being amount debited to Customer towards sales declared for the flat D 107			
	D - 202 Cristian Ghanaraj	19,40,000.00		
	Being amount debited to Customer towards sales declared for the flat D 202			
	Sales - D Block		19,40,000.00	
	Being amount debited to Customer towards sales declared for the flat D 202			
	D - 203 Mrs. Anju Chawla & Umesh Kumar	18,65,000.00		
	Being amount debited to Customer towards sales declared for the flat D 203			
	Sales - D Block		18,65,000.00	
	Being amount debited to Customer towards sales declared for the flat D 203			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	D - 204 Balakrishna	18,03,000.00		
	Being amount debited to Customer towards sales declared for the flat D 204			
	Sales - D Block		18,03,000.00	
	Being amount debited to Customer towards sales declared for the flat D 204			
	D - 207 Ms. Chawla	10,00,000.00		
	Being amount debited to Customer towards sales declared for the flat D 207			
	Sales - D Block		10,00,000.00	
	Being amount debited to Customer towards sales declared for the flat D 207			
	D - 302 Krishna Kumar	19,52,000.00		
	Being amount debited to Customer towards sales declared for the flat D 302			
	Sales - D Block		19,52,000.00	
	Being amount debited to Customer towards sales declared for the flat D 302			
	D - 304 Parul Mukesh Shah	16,96,000.00		
	Being amount debited to Customer towards sales declared for the flat D 304			
	Sales - D Block		16,96,000.00	
	Being amount debited to Customer towards sales declared for the flat D 304			
	D - 305 Shiv Shankar	9,61,000.00		
	Being amount debited to Customer towards sales declared for the flat D 305			
	Sales - D Block		9,61,000.00	
	Being amount debited to Customer towards sales declared for the flat D 305			
	D - 307 Mukesh Shantilal Shah	10,59,000.00		
	Being amount debited to Customer towards sales declared for the flat D 307			
	Sales - D Block		10,59,000.00	
	Being amount debited to Customer towards sales declared for the flat D 307			
	D - 401 Ghanshyam Kumar	19,93,000.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Customer towards sales declared for the flat D 401			
	Sales - D Block		19,93,000.00	
	Being amount debited to Customer towards sales declared for the flat D 401			
	D - 407 M.V.Satyanarayana	10,51,000.00		
	Being amount debited to Customer towards sales declared for the flat D 407			
	Sales - D Block		10,51,000.00	
	Being amount debited to Customer towards sales declared for the flat D 407			
	D - 303 Akhilesh	15,27,000.00		
	Being amount debited to Customer towards sales declared for the flat D 303			
	Sales - D Block		15,27,000.00	
	Being amount debited to Customer towards sales declared for the flat D 303			
	D - 404 Mr. Malvi	16,68,000.00		
	Being amount debited to Customer towards sales declared for the flat D 404			
	Sales - D Block		16,68,000.00	
	Being amount debited to Customer towards sales declared for the flat D 404			
	D - 407 M.V.Satyanarayana		1,03,000.00	
	Being amount credited to Customer towrads Discount not shown in SC			
	Discount	1,03,000.00		
	Being amount credited to Customer towrads Discount not shown in SC			
	D - 102 Vikas Kushwaha		51,250.00	
	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft			
	Discount	51,250.00		
	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft			
	D - 401 Ghanshyam Kumar		52,500.00	
	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Discount Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	52,500.00		
	D - 202 Cristian Ghanaraj Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft		1,00,250.00	
	Discount Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	1,00,250.00		
	D - 302 Krishna Kumar Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft		51,250.00	
	Discount Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	51,250.00		
	D - 204 Balakrishna Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat		1,24,500.00	
	Discount Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat	1,24,500.00		
	D - 104 Seetha Rama Chandra Murthy Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat		50,000.00	
	Discount Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat	50,000.00		
JV 31032010 22	D - 105 Sudha Rani Being amount credited to Customer towards reversal of Installment declared in 2008-09		65,000.00	
	Installment Received / Receivable08-09	65,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	D - 202 Cristian Ghanaraj		1,10,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	1,10,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	D - 203 Mrs. Anju Chawla & Umesh Kumar		14,95,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	14,95,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	D - 207 Ms. Chawla		10,00,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	10,00,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	D - 304 Parul Mukesh Shah		16,96,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	16,96,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	D - 305 Shiv Shankar		3,61,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	3,61,000.00		
	Being amount credited to Customer towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	reversal of Installment declared in 2008-09			
	D - 307 Mukesh Shantilal Shah		10,59,000.00	
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	Installment Received / Receivable08-09	10,59,000.00		
	Being amount credited to Customer towards reversal of Installment declared in 2008-09			
	D - 203 Mrs. Anju Chawla & Umesh Kumar		1,21,180.00	
	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat			
	Discount	1,21,180.00		
	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat			
	D - 305 Shiv Shankar	5,420.00		
	Being amount debited to Customer D 305 and credited to Extra Specs a/c towards extra specs to be collected			
	Extra spects		5,420.00	
	Being amount debited to Customer D 305 and credited to Extra Specs a/c towards extra specs to be collected			
JV 31032010 23	D - 101 M G Prakesh		3,15,000.00	
	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration			
	Discount	3,15,000.00		
	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration			
	D - 105 Sudha Rani		1,54,500.00	
	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration			
	Discount	1,54,500.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration			
	D - 101 M G Prakesh		1,05,000.00	
	Being amount credited to Customer towards on time discount give for Flat			
	Discount	1,05,000.00		
	Being amount credited to Customer towards on time discount give for Flat			
JV 31032010 24	D - 303 Akhilesh	1,25,000.00		
	Being amount debited to Customer towards Car parking amount for Flat D 303			
	Extra spects		1,25,000.00	
	Being amount debited to Customer towards Car parking amount for Flat D 303			
	D - 303 Akhilesh	220.00		
	Being amount debited to customer towards stamp paper expenses for reg of D 303			
	Legal Expenses		220.00	
	Being amount debited to customer towards stamp paper expenses for reg of D 303			
JV 31032010 25	3C - 405 Mrs Anitha	10,25,000.00		
	Being amount debited to customer towards sales declared for the flat			
	Sales - 3C Block		10,25,000.00	
	Being amount debited to customer towards sales declared for the flat			
	3C - 405 Mrs Anitha		53,000.00	
	Being amount credited to Customer towards discount not shown in sale consideration			
	Discount	53,000.00		
	Being amount credited to Customer towards discount not shown in sale consideration			
	3C - 406 Naga Surya Prakash	12,30,000.00		
	Being amount debited to customer towards sales declared for the flat			
	Sales - 3C Block		12,30,000.00	
	Being amount debited to customer towards sales			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	declared for the flat			
JV 31032010 26	B - 304 A.Mohan Babu	40,526.00		
	Being amount debited to Customer towards interest for delayed payment			
	Interest - customers		40,526.00	
	Being amount debited to Customer towards interest for delayed payment			
	B - 206 Mr. Venkata Choudhry	110.00		
	Being amount debited to Customer towards stamp paper for Reg			
	Legal Expenses		110.00	
	Being amount debited to Customer towards stamp paper for Reg			
JV 31032010 27	1C - 102 Shanker Reddy	10,097.00		
	Being amount debtied to 1c - 102 & creited to Miscellaneous Income towards Service tax difference.			
	Misc Income		10,097.00	
	Being amount debtied to 1c - 102 & creited to Miscellaneous Income towards Service tax difference.			
	A - 503 Raj Kumar		10,432.00	
	Being amount credited to Customer and debited to Extra specs towards refund of extra specs			
	Extra spects	10,432.00		
	Being amount credited to Customer and debited to Extra specs towards refund of extra specs			
	D - 105 Sudha Rani		51,500.00	
	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat			
	Discount	51,500.00		
	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat			
	B - 206 Mr. Venkata Choudhry	800.00		
	Being amount debited to customer and credited to Extra Specs towards extra amount for tiles for the			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	flat			
	Extra spects		800.00	
	Being amount debited to customer and credited to Extra Specs towards extra amount for tiles for the flat			
JV 31032010 28	D - 101 M G Prakesh		5,946.00	
	Being amount credited to D 101 Customer and debited to extra Specs refund amount			
	Extra spects	5,946.00		
	Being amount credited to D 101 Customer and debited to extra Specs refund amount			
	D - 102 Vikas Kushwaha	11,775.00		
	Being amount debited to D 102 Customer and credited to extra Specs amount to be collected			
	Extra spects		11,775.00	
	Being amount debited to D 102 Customer and credited to extra Specs amount to be collected			
	D - 104 Seetha Rama Chandra Murthy	15,998.00		
	Being amount debited to D 104 Customer and credited to extra Specs amount to be collected			
	Extra spects		15,998.00	
	Being amount debited to D 104 Customer and credited to extra Specs amount to be collected			
	D - 105 Sudha Rani	1,500.00		
	Being amount debited to D 105 Customer and credited to extra Specs amount to be collected			
	Extra spects		1,500.00	
	Being amount debited to D 105 Customer and credited to extra Specs amount to be collected			
	D - 202 Cristian Ghanaraj		12,436.00	
	Being amount debited to D 202 Customer and credited to extra Specs amount to be collected			
	Extra spects	12,436.00		
	Being amount debited to D 202 Customer and credited to extra Specs amount to be collected			
	D - 203 Mrs. Anju Chawla &	1,500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Umesh Kumar Being amount debited to D 203 Customer and credited to extra Specs amount to be collected			
	Extra spects		1,500.00	
	Being amount debited to D 203 Customer and credited to extra Specs amount to be collected			
	D - 204 Balakrishna	20,018.00		
	Being amount debited to D 204 Customer and credited to extra Specs amount to be collected			
	Extra spects		20,018.00	
	Being amount debited to D 204 Customer and credited to extra Specs amount to be collected			
	3C - 406 Naga Surya Prakash		24,600.00	
	Being amount credited to Customer towards On time payment Discount			
	Discount	24,600.00		
	Being amount credited to Customer towards On time payment Discount			
	D - 302 Krishna Kumar	10,481.00		
	Being amount debited to D 302 Customer and credited to extra Specs amount to be collected			
	Extra spects		10,481.00	
	Being amount debited to D 302 Customer and credited to extra Specs amount to be collected			
	D - 303 Akhilesh	1,500.00		
	Being amount debited to D 303 Customer and credited to extra Specs amount to be collected			
	Extra spects		1,500.00	
	Being amount debited to D 303 Customer and credited to extra Specs amount to be collected			
	D - 404 Mr. Malvi	16,794.00		
	Being amount debited to D 404 Customer and credited to extra Specs amount to be collected			
	Extra spects		16,794.00	
	Being amount debited to D 404 Customer and credited to extra Specs amount to be collected			
	D - 401 Ghanshyam Kumar	20,218.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to D 401 Customer and credited to extra Specs amount to be collected			
	Extra spects		20,218.00	
	Being amount debited to D 401 Customer and credited to extra Specs amount to be collected			
	D - 407 M.V.Satyanarayana	12,080.00		
	Being amount debited to D 407` Customer and credited to extra Specs amount to be collected			
	Extra spects		12,080.00	
	Being amount debited to D 407` Customer and credited to extra Specs amount to be collected			
	D - 407 M.V.Satyanarayana		12,080.00	
	Being amount credited to Customer towards Extra Specs amount waived off Discount			
	Extra spects	12,080.00		
	Being amount credited to Customer towards Extra Specs amount waived off Discount			
	3C - 406 Naga Surya Prakash	11,500.00		
	Being amount debited to 3C 406 Customer and credited to extra Specs amount to be collected			
	Extra spects		11,500.00	
	Being amount debited to 3C 406 Customer and credited to extra Specs amount to be collected			
	3C - 406 Naga Surya Prakash	110.00		
	Being amount debited to Customer towards stamp paper for Reg			
	D - 101 M G Prakesh	110.00		
	Being amount debited to Customer towards stamp paper for Reg			
	D - 105 Sudha Rani	220.00		
	Being amount debited to Customer towards stamp paper for Reg			
	D - 305 Shiv Shankar	220.00		
	Being amount debited to Customer towards stamp paper for Reg			
	D - 407 M.V.Satyanarayana	220.00		
	Being amount debited to Customer towards stamp paper for Reg			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Legal Expenses		880.00	
	Being amount debited to Customer towards stamp paper for Reg			
	D - 404 Mr. Malvi		98,000.00	
	Being amount credited to Customer towards On time payment Discount and Diff in Calculation			
	Discount	98,000.00		
	Being amount credited to Customer towards On time payment Discount and Diff in Calculation			
	D - 204 Balakrishna		10,000.00	
	Being amount credited to Customer towards addional Discount @ 12/-per sft rounded off			
	Discount	10,000.00		
	Being amount credited to Customer towards addional Discount @ 12/-per sft rounded off			
	3C - 201 V. Vijaya Laxmi	20,000.00		
	Being amount debited to Customer and credited to Interest account towards interest on delayed payment			
	Interest - customers		20,000.00	
	Being amount debited to Customer and credited to Interest account towards interest on delayed payment			
	D - 204 Balakrishna		20,750.00	
	Being amount credited to Customer towards addional Discount @ 25/-per sft rounded off			
	Discount	20,750.00		
	Being amount credited to Customer towards addional Discount @ 25/-per sft rounded off			
	D - 204 Balakrishna	220.00		
	Being amount debited to Customer towards stamp paper for Reg			
	Legal Expenses		220.00	
	Being amount debited to Customer towards stamp paper for Reg			
	D - 202 Cristian Ghanaraj	220.00		
	Being amount debited to Customer towards stamp paper for Reg			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Legal Expenses		220.00
	Being amount debited to Customer towards stamp paper for Reg		
	3C - 201 V. Vijaya Laxmi	110.00	
	Being amount debited to Customer towards stamp paper for Reg		
	Legal Expenses		110.00
	Being amount debited to Customer towards stamp paper for Reg		
JV 31032010 29	Installment recevied/ receviable - 07-08	12,32,000.00	
	Being amount debited to instalments declared 07-08 & credited to customer towards earlier declared instalments now reversed.		
	3C - 402 Sasidharan		12,32,000.00
	Being amount debited to instalments declared 07-08 & credited to customer towards earlier declared instalments now reversed.		
	Installment Received / Receivable08-09	3,30,000.00	
	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed.		
	3C - 402 Sasidharan		3,30,000.00
	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed.		
	3C - 402 Sasidharan	15,62,000.00	
	Being amount debited to customer & credited to sales towards sales declared during the year.		
	Sales - 3C Block		15,62,000.00
	Being amount debited to customer & credited to sales towards sales declared during the year.		
	D - 404 Mr. Malvi	220.00	
	Being amount debited to Customer towards stamp paper for Reg		
	Legal Expenses		220.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer towards stamp paper for Reg		
	1C - 402 Bhavani Ganti	110.00	
	Being amount debited to Customer towards stamp paper for Reg		
	Legal Expenses		110.00
	Being amount debited to Customer towards stamp paper for Reg		
	1C - 402 Bhavani Ganti	10,000.00	
	Being amount debited to Customer 1C 402 Bhavani Ganti towards interest amount		
	Interest - customers		10,000.00
	Being amount debited to Customer 1C 402 Bhavani Ganti towards interest amount		
JV 31032010 31	D - 404 Mr. Malvi		13,593.00
	Being amount credited to Customer and debited to Extra spects refund amount		
	Extra spects	13,593.00	
	Being amount credited to Customer and debited to Extra spects refund amount		
	D - 107 O. Krishna	220.00	
	Being amount debited towards stamp paper expenses for Reg of the flat		
	Legal Expenses		220.00
	Being amount debited towards stamp paper expenses for Reg of the flat		
	D - 302 Krishna Kumar	220.00	
	Being amount debited towards stamp paper expenses for Reg of the flat		
	Legal Expenses		220.00
	Being amount debited towards stamp paper expenses for Reg of the flat		
JV 31032010 32	Matrix Advertising		8,824.00
	Being amount credited to Matrix Advertising towards Hoarding advertising charges against bill for the month of Mar 10 bill no 1016 dt 2.3.10		
	Advertisement Charges	8,824.00	
	Being amount credited to Matrix Advertising		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Hoarding advertising charges against bill for the month of Mar 10 bill no 1016 dt 2.3.10			
	TDS Payable		176.00	
	Being TDS deducted from Matrix Advertising @ 2%			
	Matrix Advertising	176.00		
	Being TDS deducted from Matrix Advertising @ 2%			
JV 31032010 33	TDS Payable		190.00	
	Being TDS deducted from Matrix Advertising old arrears (Oct &Mar)			
	Matrix Advertising	190.00		
	Being TDS deducted from Matrix Advertising old arrears (Oct &Mar)			
	D - 102 Vikas Kushwaha	220.00		
	Being amount debited towards stamp paper expenses for Reg of the flat			
	Legal Expenses		220.00	
	Being amount debited towards stamp paper expenses for Reg of the flat			
JV 31032010 34	Depreciation	61,546.20		
	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%			
	Computer		61,546.20	
	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%			
	Depreciation	574.35		
	Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15%			
	Digital Camera		574.35	
	Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15%			
	Depreciation	3,724.30		
	Being amount debited to depreciation & credited to			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Furniture towards depreciation during the year @ 10%			
	Furniture		3,724.30	
	Being amount debited to depreciation & credited to Furniture towards depreciation during the year @ 10%			
	Depreciation	2,574.60		
	Being amount debited to depreciation & credited to Printer towards depreciation during the year @ 60%			
	Printer		2,574.60	
	Being amount debited to depreciation & credited to Printer towards depreciation during the year @ 60%			
	Depreciation	4,390.95		
	Being amount debited to depreciation & credited to Scooter towards depreciation during the year @ 15%			
	Scooter		4,390.95	
	Being amount debited to depreciation & credited to Scooter towards depreciation during the year @ 15%			
	Depreciation	1,401.00		
	Being amount debited to depreciation & credited to ups towards depreciation during the year @ 60%			
	UPS		1,401.00	
	Being amount debited to depreciation & credited to ups towards depreciation during the year @ 60%			
	Depreciation	5,308.50		
	Being amount debited to depreciation & credited to Splendor towards depreciation during the year @ 15%			
	Splender		5,308.50	
	Being amount debited to depreciation & credited to Splendor towards depreciation during the year @ 15%			
JV 31032010 35	Audit Fees	33,090.00		
	Being amount debited to audit fees & credited to			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	audit fees payable towards audit fees profit for the year.			
	Audit Fee Payable.		33,090.00	
	Being amount debited to audit fees & credited to audit fees payable towards audit fees profit for the year.			
	TDS Payable		3,309.00	
	Being amount deducted towards TDS @ 10%			
	Audit Fee Payable.	3,309.00		
	Being amount deducted towards TDS @ 10%			
JV 31032010 36	Salaries	32,042.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of S.V. Subba Reddy.			
	Salary Payable		32,042.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of S.V. Subba Reddy.			
	Salaries	20,243.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswara Rao.			
	Salary Payable		20,243.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswara Rao.			
	Salaries	11,455.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Narsing Deshmukh.			
	Salary Payable		11,455.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Narsing Deshmukh.			
	Salaries	9,836.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Laxmikanth.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salary Payable		9,836.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Laxmikanth.			
	Salaries	8,888.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ram Mohan.			
	Salary Payable		8,888.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ram Mohan.			
	Salaries	7,264.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswarlu.			
	Salary Payable		7,264.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswarlu.			
	Salaries	7,070.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Sunder.			
	Salary Payable		7,070.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Sunder.			
	Salaries	6,527.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Naveena Yadav.			
	Salary Payable		6,527.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Naveena Yadav.			
	Salaries	5,207.00		
	Being amount debited to salaries & credited to			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	salaries payable towards salaries provision for the month of march 2010 of Ravi.			
	Salary Payable		5,207.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ravi.			
	Salaries	5,118.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Raj Kumar.			
	Salary Payable		5,118.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Raj Kumar.			
	Salaries	5,529.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Anil Kumar.			
	Salary Payable		5,529.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Anil Kumar.			
	Salaries	5,179.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Praveen Babu.			
	Salary Payable		5,179.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Praveen Babu.			
	Salaries	4,675.00		
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Manoj Kumar.			
	Salary Payable		4,675.00	
	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Manoj Kumar.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salaries Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Bhaskar.	4,670.00		
	Salary Payable Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Bhaskar.		4,670.00	
	Stipend Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Roopa.	11,728.00		
	Stifund Payable Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Roopa.		11,728.00	
	Stipend Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Madhu Ratnam.	7,702.00		
	Stifund Payable Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Madhu Ratnam.		7,702.00	
	Stipend Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Santosh Kumar.	4,637.00		
	Stifund Payable Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Santosh Kumar.		4,637.00	
JV 31032010 37	Brokerage Being amount debited to Brokerage & credited to Brokerage - Shailaja towards transfer.	2,440.00		
	Brokerage - Shailaja Being amount debited to Brokerage & credited to Brokerage - Shailaja towards transfer.		2,440.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Brokerage	463.00		
	Being amount debited to Brokerage & credited to Brokerage - Jagdish towards transfer.			
	Brokerage - Jagdish		463.00	
	Being amount debited to Brokerage & credited to Brokerage - Jagdish towards transfer.			
	Brokerage	3,309.00		
	Being amount debited to Brokerage & credited to Brokerage - Nagi Reddy towards transfer.			
	Brokerage - Nagi Reddy		3,309.00	
	Being amount debited to Brokerage & credited to Brokerage - Nagi Reddy towards transfer.			
	Brokerage	900.00		
	Being amount debited to Brokerage & credited to Brokerage - Sreelatha towards transfer.			
	Brokerage - Srilatha		900.00	
	Being amount debited to Brokerage & credited to Brokerage - Sreelatha towards transfer.			
	Brokerage	900.00		
	Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer.			
	Brokerage - Vineela		900.00	
	Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer.			
	Brokerage	12,140.00		
	Being amount debited to Brokerage & credited to Brokerage - Krishna Prasad towards transfer.			
	Brokerage - Krishna Prasad		12,140.00	
	Being amount debited to Brokerage & credited to Brokerage - Krishna Prasad towards transfer.			
	Brokerage	1,400.00		
	Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.			
	Brokerage - Ranjith		1,400.00	
	Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.			
	Brokerage	15,000.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.			
	Brokerage - Ramana Murthy		15,000.00	
	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.			
	Brokerage	1,579.00		
	Being amount debited to Brokerage & credited to Brokerage - Viswanath towards transfer.			
	Brokerage - Viswanath		1,579.00	
	Being amount debited to Brokerage & credited to Brokerage - Viswanath towards transfer.			
	Brokerage	10,000.00		
	Being amount debited to Brokerage & credited to Brokerage - T. Suryanarayana towards transfer.			
	Brokerage - T Suryanarayana		10,000.00	
	Being amount debited to Brokerage & credited to Brokerage - T. Suryanarayana towards transfer.			
	Brokerage	3,067.00		
	Being amount debited to Brokerage & credited to Brokerage - P Reddy towards transfer.			
	Brokerage - P Reddy		3,067.00	
	Being amount debited to Brokerage & credited to Brokerage - P Reddy towards transfer.			
JV 31032010 38	Incentives	55,066.00		
	Being amount debited to Incentives & credited to Incntives - Deshmukh towards transfer.			
	Incentives - Deshmukh		55,066.00	
	Being amount debited to Incentives & credited to Incntives - Deshmukh towards transfer.			
	Incentives	1,23,475.00		
	Being amount debited to Incentives & credited to Incntives - Naveena towards transfer.			
	Incentive - Naveena		1,23,475.00	
	Being amount debited to Incentives & credited to Incntives - Naveena towards transfer.			
	Incentives	33,000.00		
	Being amount debited to Incentives & credited to Incntives - Venkateswarlu towards transfer.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Incentive - Venkateshwarlu		33,000.00	
	Being amount debited to Incentives & credited to Incntives - Venkateswarlu towards transfer.			
	Incentives	12,210.00		
	Being amount debited to Incentives & credited to Incntives - Laxmikanth towards transfer.			
	Incentives - Laxmikanth		12,210.00	
	Being amount debited to Incentives & credited to Incntives - Laxmikanth towards transfer.			
	Incentives	24,000.00		
	Being amount debited to Incentives & credited to Incntives - Madhu Ratnam towards transfer.			
	Incentive - Madhu Ratnam		24,000.00	
	Being amount debited to Incentives & credited to Incntives - Madhu Ratnam towards transfer.			
	Incentives	69,300.00		
	Being amount debited to Incentives & credited to Incntives - J. Hanumanthu towards transfer.			
	Incentive - J Hanumanth		69,300.00	
	Being amount debited to Incentives & credited to Incntives - J. Hanumanthu towards transfer.			
	Incentives	50,000.00		
	Being amount debited to Incentives & credited to Incntives - S.V. Subba Reddy towards transfer.			
	Incentives - S.V. Subba Reddy		50,000.00	
	Being amount debited to Incentives & credited to Incntives - S.V. Subba Reddy towards transfer.			
	Incentives	9,000.00		
	Being amount debited to Incentives & credited to Incntives - Nagi Reddy towards transfer.			
	Incentives - Nagi Reddy		9,000.00	
	Being amount debited to Incentives & credited to Incntives - Nagi Reddy towards transfer.			
	Incentives	5,000.00		
	Being amount debited to Incentives & credited to Incntives - Ch. Venkateswara Rao towards transfer.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Incentives - Ch. Venkateswarlu		5,000.00
	Being amount debited to Incentives & credited to Incntives - Ch. Venkateswara Rao towards transfer.		
JV 31032010 39	Management Supervision Charges	50,000.00	
	Being amount debited to management supervision charges & credited to MPIPL - SC towards management supervision charges for the month of feb 10.		
	MPIPL - SC		50,000.00
	Being amount debited to management supervision charges & credited to MPIPL - SC towards management supervision charges for the month of feb 10.		
	TDS Payable		5,000.00
	Being TDS deducted from MPIPL Supervision @ 10% on Rs.50000		
	MPIPL - SC	5,000.00	
	Being TDS deducted from MPIPL Supervision @ 10% on Rs.50000		
JV 31032010 40	Bonus Payable		348.00
	Being amount debited to prior period items & credited to bonus payable towards previous year short provision.		
	Prior Period Items	348.00	
	Being amount debited to prior period items & credited to bonus payable towards previous year short provision.		
	E.S.I.Payable	2.00	
	Being amount credited to prior period items & debited to ESI payable towards previous year short provision.		
	Prior Period Items		2.00
	Being amount credited to prior period items & debited to ESI payable towards previous year short provision.		
JV 31032010 41	Bonus	15,000.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S.V. Subba Reddy.			
	Bonus Payable		15,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S.V. Subba Reddy.			
	Bonus	9,500.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Venkateswara Rao.			
	Bonus Payable		9,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Venkateswara Rao.			
	Bonus	6,000.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Narsing Deshmukh.			
	Bonus Payable		6,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Narsing Deshmukh.			
	Bonus	5,498.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Roopa.			
	Bonus Payable		5,498.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Roopa.			
	Bonus	5,013.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Laxmikanth.			
	Bonus Payable		5,013.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	year 09-10 of A. Laxmikanth.			
	Bonus	4,725.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Ram Mohan.			
	Bonus Payable		4,725.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Ram Mohan.			
	Bonus	3,500.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Venkateswarlu.			
	Bonus Payable		3,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Venkateswarlu.			
	Bonus	2,917.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Ratnam.			
	Bonus Payable		2,917.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Ratnam.			
	Bonus	3,300.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of R. Surender.			
	Bonus Payable		3,300.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of R. Surender.			
	Bonus	3,282.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Naveena Yadav.			
	Bonus Payable		3,282.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Naveena Yadav.			
	Bonus	2,750.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Ravi.			
	Bonus Payable		2,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Ravi.			
	Bonus	2,706.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B.M. Raj Kumar.			
	Bonus Payable		2,706.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B.M. Raj Kumar.			
	Bonus	2,480.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Sreelatha.			
	Bonus Payable		2,480.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Sreelatha.			
	Bonus	2,625.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Anil Kumar.			
	Bonus Payable		2,625.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Anil Kumar.			
	Bonus	2,475.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	year 09-10 of M. Praveen Babu.			
	Bonus Payable		2,475.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Praveen Babu.			
	Bonus	2,338.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Manoj Kumar.			
	Bonus Payable		2,338.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Manoj Kumar.			
	Bonus	2,296.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Bhaskar.			
	Bonus Payable		2,296.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Bhaskar.			
	Bonus	1,063.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Santosh Kumar.			
	Bonus Payable		1,063.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Santosh Kumar.			
JV 31032010 42	TDS Payable		14,267.00	
	Being amount debited to S.V. Subba Reddy salary account & credited to TDS Payable towards salry TDS for the year 09-10.			
	S.V Subba Reddy salary a/c.	14,267.00		
	Being amount debited to S.V. Subba Reddy salary account & credited to TDS Payable towards salry TDS for the year 09-10.			
	TDS Payable		4,804.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ch. Venkateswara Rao salary account & credited to TDS Payable towards salry TDS for the year 09-10.		
	Ch venkateshwara Rao salary A/c	4,804.00	
	Being amount debited to Ch. Venkateswara Rao salary account & credited to TDS Payable towards salry TDS for the year 09-10.		
	TDS Payable		2,628.00
	Being amount debited to Narsing Deshmukh salary account & credited to TDS Payable towards salry TDS for the year 09-10.		
	Narsing Deshmukh salary a/c.	2,628.00	
	Being amount debited to Narsing Deshmukh salary account & credited to TDS Payable towards salry TDS for the year 09-10.		
JV 31032010 43	Contractors Provident Fund	13,997.00	
	Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer.		
	Bikshapathi PF A/c		13,997.00
	Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer.		
	Contractors Provident Fund	14,470.00	
	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF Account towards transfer.		
	Hanumanth PF A/c		14,470.00
	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF Account towards transfer.		
	Contractors Provident Fund	10,411.00	
	Being amount debited to Contractors Provident Fund & credited to Mannem PF Account towards transfer.		
	Mannem PF A/c		10,411.00
	Being amount debited to Contractors Provident		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Fund & credited to Mannem PF Account towards transfer.			
	Contractors Provident Fund	20,000.00		
	Being amount debited to Contractors Provident Fund & credited to Murali PF Account towards transfer.			
	Murali PF A/c		20,000.00	
	Being amount debited to Contractors Provident Fund & credited to Murali PF Account towards transfer.			
	Contractors Provident Fund	28,500.00		
	Being amount debited to Contractors Provident Fund & credited to Srikrishna Prajapathi PF Account towards transfer.			
	Srikrishna Parjapathi PF A/c		28,500.00	
	Being amount debited to Contractors Provident Fund & credited to Srikrishna Prajapathi PF Account towards transfer.			
	Contractors Provident Fund	9,981.00		
	Being amount debited to Contractors Provident Fund & credited to Srinivas G PF Account towards transfer.			
	Srinivas.G PF A/c		9,981.00	
	Being amount debited to Contractors Provident Fund & credited to Srinivas G PF Account towards transfer.			
JV 31032010 44	Murali on account		56,540.00	
	Being amount credited to Murali towards Labour charges for Painting work for Misc work in A Block			
	Labour Charges	56,540.00		
	Being amount credited to Murali towards Labour charges for Painting work for Misc work in A Block			
	Murali on account		56,540.00	
	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in A Block			
	Allowances for Equipment	56,540.00		
	Being amount credited to Murali towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment for Painting work for Misc work in A Block			
	Murali on account		28,270.00	
	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in A Block			
	Allowances for Consumables	28,270.00		
	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in A Block			
JV 31032010 45	Murali on account		56,540.00	
	Being amount credited to Murali towards Labour charges for Painting work for Misc work in B Block			
	Labour Charges	56,540.00		
	Being amount credited to Murali towards Labour charges for Painting work for Misc work in B Block			
	Murali on account		56,540.00	
	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in B Block			
	Allowances for Equipment	56,540.00		
	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in B Block			
	Murali on account		28,270.00	
	Being amount credited to Murali towards Allowance for consumables for Painting work for Misc work in B Block			
	Allowances for Consumables	28,270.00		
	Being amount credited to Murali towards Allowance for consumables for Painting work for Misc work in B Block			
JV 31032010 46	Murali on account		56,540.00	
	Being amount credited to Murali towards Labour charges for Painting work for Misc work in 1C Block			
	Labour Charges	56,540.00		
	Being amount credited to Murali towards Labour			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges for Painting work for Misc work in 1C Block			
	Murali on account		56,540.00	
	Being amount credited to Murali towards Allowance fr Equipment for Painting work for Misc work in 1C Block			
	Allowances for Equipment	56,540.00		
	Being amount credited to Murali towards Allowance fr Equipment for Painting work for Misc work in 1C Block			
	Murali on account		28,270.00	
	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in 1C Block			
	Allowances for Consumables	28,270.00		
	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in 1C Block			
JV 31032010 47	Murali on account		56,540.00	
	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 2C Block			
	Labour Charges	56,540.00		
	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 2C Block			
	Murali on account		56,540.00	
	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 2C Block			
	Allowances for Equipment	56,540.00		
	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 2C Block			
	Murali on account		28,270.00	
	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in 2C Block			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Consumables	28,270.00		
	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in 2C Block			
JV 31032010 48	Murali on account		56,540.00	
	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 3C Block			
	Labour Charges	56,540.00		
	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 3C Block			
	Murali on account		56,540.00	
	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 3C Block			
	Allowances for Equipment	56,540.00		
	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 3C Block			
	Murali on account		28,270.00	
	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in 3C Block			
	Allowances for Consumables	28,270.00		
	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in 3C Block			
JV 31032010 49	Murali on account		56,513.00	
	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in D Block			
	Labour Charges	56,513.00		
	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in D Block			
	Murali on account		56,513.00	
	Being amount credited to Murali towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment for Painting work Misc expenses in D Block			
	Allowances for Equipment	56,513.00		
	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in D Block			
	Murali on account		28,257.00	
	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in D Block			
	Allowances for Consumables	28,257.00		
	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in D Block			
JV 31032010 50	Phaninder on account		4,000.00	
	Being amount credited to Phaninder towards labourcharges for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09			
	Labour Charges	4,000.00		
	Being amount credited to Phaninder towards labourcharges for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09			
	Phaninder on account		4,000.00	
	Being amount credited to Phaninder towards Allowance for Equipment for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09			
	Allowances for Equipment	4,000.00		
	Being amount credited to Phaninder towards Allowance for Equipment for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09			
	Phaninder on account		2,000.00	
	Being amount credited to Phaninder towards Allowance for Consumables for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09			
	Allowances for Consumables	2,000.00		
	Being amount credited to Phaninder towards Allowance for Consumables for Misc Electrical			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work IN 3C block, Work done from 10.08.09 to 18.01.09			
JV 31032010 51	T.Rambabu on account		34,400.00	
	Being amount credited to T.Rambabu towards Labour charges for Civil Work Misc work in A Block			
	Labour Charges	34,400.00		
	Being amount credited to T.Rambabu towards Labour charges for Civil Work Misc work in A Block			
	T.Rambabu on account		25,800.00	
	Being amount credited to T.Rambabu towards Allowance for Equipment for Civil Work Misc work in A Block			
	Allowances for Equipment	25,800.00		
	Being amount credited to T.Rambabu towards Allowance for Equipment for Civil Work Misc work in A Block			
	T.Rambabu on account		25,800.00	
	Being amount credited to T.Rambabu towards Allowance for Consumables for Civil Work Misc work in A Block			
	Allowances for Consumables	25,800.00		
	Being amount credited to T.Rambabu towards Allowance for Consumables for Civil Work Misc work in A Block			
JV 31032010 52	T. Ramanamma - Loan		86,000.00	
	Being amount credited to T.Ramanamma Loan A/c and debited to T.Ram Babu on account towards transfer of loan amount			
	T.Rambabu on account	86,000.00		
	Being amount credited to T.Ramanamma Loan A/c and debited to T.Ram Babu on account towards transfer of loan amount			
	Phaninder - Loan		10,000.00	
	Being amount credited to Phaninder Loan A/c and debited to Phaninder on account towards transfer of loan amount			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Phaninder on account	10,000.00		
	Being amount credited to Phaninder Loan A/c and debited to Phaninder on account towards transfer of loan amount			
	J.Sirisha (Material)		64,426.00	
	Being amount credited to J.Sirisha Material account to Murali On account towards transfer			
	Murali on account	64,426.00		
	Being amount credited to J.Sirisha Material account to Murali On account towards transfer			
	J.Sirisha on account		5,15,352.00	
	Being amount credited to J.Sirisha On Account to Murali On account towards transfer			
	Murali on account	5,15,352.00		
	Being amount credited to J.Sirisha On Account to Murali On account towards transfer			
	Radhika on account		19,250.00	
	Being amount credited to Radhika On Account to Murali On account towards transfer			
	Murali on account	19,250.00		
	Being amount credited to Radhika On Account to Murali On account towards transfer			
	Krishna- Loan		10,000.00	
	Being amount credited to Krishna Loan Account to Krishna On account towards transfer			
	Krishna / Haking on account	10,000.00		
	Being amount credited to Krishna Loan Account to Krishna On account towards transfer			
	Murali on account		19,552.00	
	Being amount credited to Murali On Account debited to Basappa Material towards transfer of Material			
	Basappa Material A/c	19,552.00		
	Being amount credited to Murali On Account debited to Basappa Material towards transfer of Material			
	T.Rambabu on account	860.00		
	Being amount debited toT.Rambabu On Account			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	and credited to TDS account towards tds on transfer of loan amount @1% on 86000/-			
	TDS Payable		860.00	
	Being amount debited toT.Rambabu On Account and credited to TDS account towards tds on transfer of loan amount @1% on 86000/-			
	Murali on account	644.00		
	Being amount debited to Murali On Account and credited to TDS account towards tds on transfer of Sirisha material amount @1% on 64426/-			
	TDS Payable		644.00	
	Being amount debited to Murali On Account and credited to TDS account towards tds on transfer of Sirisha material amount @1% on 64426/-			
	Phaninder on account	100.00		
	Being amount debited to Phaninder On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-			
	TDS Payable		100.00	
	Being amount debited to Phaninder On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-			
	Krishna / Haking on account	100.00		
	Being amount debited to Krishna On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-			
	TDS Payable		100.00	
	Being amount debited to Krishna On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-			
JV 31032010 53	Bad Debits/Credits written off	860.00		
	Being amount debited to bad debits written off and credited to T.Rambabu On account			
	T.Rambabu on account		860.00	
	Being amount debited to bad debits written off and credited to T.Rambabu On account			
	Bad Debits/Credits written off		421.00	
	Being amount credited to bad debits written off and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	debited to Phaninder On account		
	Phaninder on account	421.00	
	Being amount credited to bad debits written off and debited to Phaninder On account		
	Bad Debits/Credits written off	644.00	
	Being amount debited to bad debits written off and credited to Murali On account		
	Murali on account		644.00
	Being amount debited to bad debits written off and credited to Murali On account		
JV 31032010 54	Salary Payable	1,050.00	
	Being amount debtied to salary payable & credited to professional Tax towards Staff PT Provision for the month of March 2010.		
	P.T.Payable		1,050.00
	Being amount debtied to salary payable & credited to professional Tax towards Staff PT Provision for the month of March 2010.		
JV 31032010 55	ESIC	2,165.00	
	Being amount debtied to ESIC & credited to ESI Payable towards ESI Provision for employer contribution for the month of March 2010.		
	Salary Payable	798.00	
	Being amount debtied to salary payable & credited to ESI Payable towards ESI Provision for employees contribution for the month of March 2010.		
	E.S.I.Payable		2,963.00
	Being amount debtied to salary payable & ESIC & credited to ESI Payable towards ESI Provision for the month of March 2010.		
JV 31032010 56	Provident Fund	5,689.00	
	Being amount debtied to Provident Fund & credited to P.F. Payable towards PF Provision for emplyer contribution for the month of March 2010.		
	Salary Payable	4,996.00	
	Being amount debtied to Salary payable & credited to PF Payable towards PF Provision for		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	employees contribution for the month of March 2010.			
	P.F..Payable		10,685.00	
	Being amount debtied to Salary payable & Provident Fund & credited to PF Payable towards PF Provision for the month of March 2010.			
JV 31032010 57	Work- in- Progress	4,88,913.00		
	Being amount debited to workin progress & credited to Hire charges - Manyam towards transfer.			
	Hire Charges - Manyem		4,88,913.00	
	Being amount debited to workin progress & credited to Hire charges - Manyam towards transfer.			
	Work- in- Progress	6,027.00		
	Being amount debited to workin progress & credited to Hire charges - K. Raghu towards transfer.			
	Hire Charges - K.Raghu		6,027.00	
	Being amount debited to workin progress & credited to Hire charges - K. Raghu towards transfer.			
	Work- in- Progress	1,05,365.00		
	Being amount debited to workin progress & credited to Hire charges - Ranadheer Goud towards transfer.			
	Hire charges - Ranadheer Goud		1,05,365.00	
	Being amount debited to workin progress & credited to Hire charges - Ranadheer Goud towards transfer.			
	Work- in- Progress	400.00		
	Being amount debited to workin progress & credited to Hire charges - Damodar towards transfer.			
	Hire charges - Damoder		400.00	
	Being amount debited to workin progress & credited to Hire charges - Damodar towards transfer.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work- in- Progress	16,901.00		
	Being amount debited to workin progress & credited to Hire charges - G. Srinivasa Rao towards transfer.			
	Hire charges - G. Srinivas Rao		16,901.00	
	Being amount debited to workin progress & credited to Hire charges - G. Srinivasa Rao towards transfer.			
	Work- in- Progress	6,420.00		
	Being amount debited to workin progress & credited to Hire charges - Md. Mahaboob towards transfer.			
	Hire charges - MD. Mehboob		6,420.00	
	Being amount debited to workin progress & credited to Hire charges - Md. Mahaboob towards transfer.			
	Work- in- Progress	41,191.00		
	Being amount debited to workin progress & credited to Hire charges - Krishna Prajapathi towards transfer.			
	Hire charges - Krishna prajapathi		41,191.00	
	Being amount debited to workin progress & credited to Hire charges - Krishna Prajapathi towards transfer.			
	Work- in- Progress	5,462.00		
	Being amount debited to workin progress & credited to Hire charges - Mustafa Ali towards transfer.			
	Hire charges - Mustafa Ali		5,462.00	
	Being amount debited to workin progress & credited to Hire charges - Mustafa Ali towards transfer.			
	Work- in- Progress	2,155.00		
	Being amount debited to workin progress & credited to Hire charges - Murali towards transfer.			
	Hire charges - Murali		2,155.00	
	Being amount debited to workin progress &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Hire charges - Murali towards transfer.			
	Work- in- Progress	9,750.00		
	Being amount debited to workin progress & credited to Hire charges - R. Srinivas Yadav towards transfer.			
	Hire charges - R. Srinivas yadav		9,750.00	
	Being amount debited to workin progress & credited to Hire charges - R. Srinivas Yadav towards transfer.			
	Work- in- Progress	29,516.00		
	Being amount debited to workin progress & credited to Hire charges - G. Venkatesh towards transfer.			
	Hire Charges - G.Venkatesh		29,516.00	
	Being amount debited to workin progress & credited to Hire charges - G. Venkatesh towards transfer.			
	Work- in- Progress	800.00		
	Being amount debited to workin progress & credited to Hire charges - Uttaiah towards transfer.			
	Hire charges - Uttaiah		800.00	
	Being amount debited to workin progress & credited to Hire charges - Uttaiah towards transfer.			
	Work- in- Progress	1,950.00		
	Being amount debited to workin progress & credited to Hire charges - Sanjeeva Reddy towards transfer.			
	Hire charges - Sanjeev Reddy		1,950.00	
	Being amount debited to workin progress & credited to Hire charges - Sanjeeva Reddy towards transfer.			
	Work- in- Progress	54,449.00		
	Being amount debited to workin progress & credited to Hire charges - Madhav Rao towards transfer.			
	Hire charges - Madhav Rao		54,449.00	
	Being amount debited to workin progress & credited to Hire charges - Madhav Rao towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	transfer.			
	Work- in- Progress	1,050.00		
	Being amount debited to workin progress & credited to Hire charges - B. Satyanarayanatowards transfer.			
	Hire Charges - B.Satyanarayana		1,050.00	
	Being amount debited to workin progress & credited to Hire charges - B. Satyanarayanatowards transfer.			
	Work- in- Progress	9,549.00		
	Being amount debited to workin progress & credited to Hire charges - Pochaiah towards transfer.			
	Hirecharges - Pochaiah		9,549.00	
	Being amount debited to workin progress & credited to Hire charges - Pochaiah towards transfer.			
	Work- in- Progress	9,195.00		
	Being amount debited to workin progress & credited to Hire charges - Annapurna towards transfer.			
	Hire Charges - Annapurna		9,195.00	
	Being amount debited to workin progress & credited to Hire charges - Annapurna towards transfer.			
	Work- in- Progress	49,708.00		
	Being amount debited to workin progress & credited to Hire charges - Akshay towards transfer.			
	Hirecharges - Akshay		49,708.00	
	Being amount debited to workin progress & credited to Hire charges - Akshay towards transfer.			
	Work- in- Progress	1,199.00		
	Being amount debited to workin progress & credited to Hire charges - Tanveer Khan towards transfer.			
	Hirecharges - Tanveer Khan		1,199.00	
	Being amount debited to workin progress & credited to Hire charges - Tanveer Khan towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	transfer.			
	Work- in- Progress	2,480.00		
	Being amount debited to workin progress & credited to Hire charges - Durgaiah towards transfer.			
	Hire Charges - Durgaiah		2,480.00	
	Being amount debited to workin progress & credited to Hire charges - Durgaiah towards transfer.			
	Work- in- Progress	39,846.00		
	Being amount debited to workin progress & credited to Hire charges - Duddi Neelaiah towards transfer.			
	Hirecharges - Duddi Neelaiah		39,846.00	
	Being amount debited to workin progress & credited to Hire charges - Duddi Neelaiah towards transfer.			
	Work- in- Progress	1,092.00		
	Being amount debited to workin progress & credited to Hire charges - Ramulu towards transfer.			
	Hire Charges - Ramulu		1,092.00	
	Being amount debited to workin progress & credited to Hire charges - Ramulu towards transfer.			
	Work- in- Progress	590.00		
	Being amount debited to workin progress & credited to Hire charges - Hanumanthu towards transfer.			
	Hire Charges - Hanumanth		590.00	
	Being amount debited to workin progress & credited to Hire charges - Hanumanthu towards transfer.			
	Work- in- Progress	675.00		
	Being amount debited to workin progress & credited to Hire charges - Basappa towards transfer.			
	Hire charges - Basappa		675.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to workin progress & credited to Hire charges - Basappa towards transfer.			
	Work- in- Progress	3,225.00		
	Being amount debited to workin progress & credited to Hire charges - Yadagiri towards transfer.			
	Hire charges - Yadagiri		3,225.00	
	Being amount debited to workin progress & credited to Hire charges - Yadagiri towards transfer.			
JV 31032010 58	Work- in- Progress	23,060.00		
	Being amount debited to Work in progress and credited to Jobwork MD. mehboob towards Construction expenses transfered to WIP.			
	Job Work - MD.Mehboob		23,060.00	
	Being amount debited to Work in progress and credited to Jobwork MD. mehboob towards Construction expenses transfered to WIP.			
	Work- in- Progress	16,000.00		
	Being amount debited to Work in progress and credited to Jobwork Krishna towards Construction expenses transfered to WIP.			
	job work - Krishna		16,000.00	
	Being amount debited to Work in progress and credited to Jobwork Krishna towards Construction expenses transfered to WIP.			
	Work- in- Progress	1,000.00		
	Being amount debited to Work in progress and credited to Jobwork R Srinivas Yadav towards Construction expenses transfered to WIP.			
	Job work - R Srinivas Yadav		1,000.00	
	Being amount debited to Work in progress and credited to Jobwork R Srinivas Yadav towards Construction expenses transfered to WIP.			
	Work- in- Progress	500.00		
	Being amount debited to Work in progress and credited to Jobwork Mustafa Ali towards			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Construction expenses transfered to WIP.			
	Job work Mustafa Ali		500.00	
	Being amount debited to Work in progress and credited to Jobwork Mustafa Ali towards Construction expenses transfered to WIP.			
	Work- in- Progress	4,000.00		
	Being amount debited to Work in progress and credited to Jobwork Hussain Peer towards Construction expenses transfered to WIP.			
	Job Work Hussain Peer		4,000.00	
	Being amount debited to Work in progress and credited to Jobwork Hussain Peer towards Construction expenses transfered to WIP.			
	Work- in- Progress	4,886.00		
	Being amount debited to Work in progress and credited to Jobwork Mallaiah towards Construction expenses transfered to WIP.			
	Job Work - Mallaiah		4,886.00	
	Being amount debited to Work in progress and credited to Jobwork Mallaiah towards Construction expenses transfered to WIP.			
	Work- in- Progress	1,050.00		
	Being amount debited to Work in progress and credited to Jobwork Balaram towards Construction expenses transfered to WIP.			
	Job Work - Balaram		1,050.00	
	Being amount debited to Work in progress and credited to Jobwork Balaram towards Construction expenses transfered to WIP.			
	Work- in- Progress	13,050.00		
	Being amount debited to Work in progress and credited to Jobwork Khadervalli towards Construction expenses transfered to WIP.			
	Job work Khadervalli		13,050.00	
	Being amount debited to Work in progress and credited to Jobwork Khadervalli towards Construction expenses transfered to WIP.			
	Work- in- Progress	2,520.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Work in progress and credited to Jobwork Ramulu towards Construction expenses transfered to WIP.			
	Jobwork - Ramulu		2,520.00	
	Being amount debited to Work in progress and credited to Jobwork Ramulu towards Construction expenses transfered to WIP.			
	Work- in- Progress	1,050.00		
	Being amount debited to Work in progress and credited to Jobwork Bharat Patel towards Construction expenses transfered to WIP.			
	Jobwork - Bharat Patel		1,050.00	
	Being amount debited to Work in progress and credited to Jobwork Bharat Patel towards Construction expenses transfered to WIP.			
	Work- in- Progress	3,000.00		
	Being amount debited to Work in progress and credited to Jobwork Anisha Associates towards Construction expenses transfered to WIP.			
	Jobwork - Anisha Associates		3,000.00	
	Being amount debited to Work in progress and credited to Jobwork Anisha Associates towards Construction expenses transfered to WIP.			
	Work- in- Progress	3,500.00		
	Being amount debited to Work in progress and credited to Jobwork Kamal SIngh towards Construction expenses transfered to WIP.			
	Jobwork - Kamal SIngh		3,500.00	
	Being amount debited to Work in progress and credited to Jobwork Kamal SIngh towards Construction expenses transfered to WIP.			
	Work- in- Progress	1,700.00		
	Being amount debited to Work in progress and credited to Jobwork Murali towards Construction expenses transfered to WIP.			
	Jobwork - Murali		1,700.00	
	Being amount debited to Work in progress and credited to Jobwork Murali towards Construction			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transfered to WIP.			
	Work- in- Progress	1,500.00		
	Being amount debited to Work in progress and credited to Jobwork Bikshapathi towards Construction expenses transfered to WIP.			
	Jobwork - Bikshapathi		1,500.00	
	Being amount debited to Work in progress and credited to Jobwork Bikshapathi towards Construction expenses transfered to WIP.			
	Work- in- Progress	20,000.00		
	Being amount debited to Work in progress and credited to Jobwork Laxman towards Construction expenses transfered to WIP.			
	Jobwork - Laxman		20,000.00	
	Being amount debited to Work in progress and credited to Jobwork Laxman towards Construction expenses transfered to WIP.			
	Work- in- Progress	1,000.00		
	Being amount debited to Work in progress and credited to Jobwork Hemanth Marble towards Construction expenses transfered to WIP.			
	Jobwork - Hemanth Marble		1,000.00	
	Being amount debited to Work in progress and credited to Jobwork Hemanth Marble towards Construction expenses transfered to WIP.			
	Work- in- Progress	10,141.00		
	Being amount debited to Work in progress and credited to Jobwork Tejpal SIngh towards Construction expenses transfered to WIP.			
	Jobwork - Tejpal Singh		10,141.00	
	Being amount debited to Work in progress and credited to Jobwork Tejpal SIngh towards Construction expenses transfered to WIP.			
	Work- in- Progress	6,000.00		
	Being amount debited to Work in progress and credited to Jobwork Kamal Sharma towards Construction expenses transfered to WIP.			
	Jobwork - Kamal Sharma		6,000.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Work in progress and credited to Jobwork Kamal Sharma towards Construction expenses transfered to WIP.			
	Work- in- Progress	3,015.00		
	Being amount debited to Work in progress and credited to Jobwork Yesudas towards Construction expenses transfered to WIP.			
	Jobwork - Yesudas		3,015.00	
	Being amount debited to Work in progress and credited to Jobwork Yesudas towards Construction expenses transfered to WIP.			
	Work- in- Progress	4,000.00		
	Being amount debited to Work in progress and credited to Jobwork Sudarshan towards Construction expenses transfered to WIP.			
	Jobwork - Sudarshan		4,000.00	
	Being amount debited to Work in progress and credited to Jobwork Sudarshan towards Construction expenses transfered to WIP.			
	Work- in- Progress	30,330.00		
	Being amount debited to Work in progress and credited to Jobwork Yadgiri towards Construction expenses transfered to WIP.			
	Jobwork - Yadagiri		30,330.00	
	Being amount debited to Work in progress and credited to Jobwork Yadgiri towards Construction expenses transfered to WIP.			
	Work- in- Progress	4,300.00		
	Being amount debited to Work in progress and credited to Jobwork Mannem towards Construction expenses transfered to WIP.			
	Jobwork - Mannem		4,300.00	
	Being amount debited to Work in progress and credited to Jobwork Mannem towards Construction expenses transfered to WIP.			
	Work- in- Progress	1,050.00		
	Being amount debited to Work in progress and credited to Jobwork G Srinivas Rao towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Construction expenses transfered to WIP.		
	Jobwork - G Srinivas Rao		1,050.00
	Being amount debited to Work in progress and credited to Jobwork G Srinivas Rao towards Construction expenses transfered to WIP.		
JV 31032010 59	Work- in- Progress	28,90,638.00	
	Being amount debited to Work in progress and credited to Allowance for Equipment towards Construction expenses transfered to WIP.		
	Allowances for Equipment		28,90,638.00
	Being amount debited to Work in progress and credited to Allowance for Equipment towards Construction expenses transfered to WIP.		
	Work- in- Progress	42,279.50	
	Being amount debited to Work in progress and credited to Labour welfare towards Construction expenses transfered to WIP.		
	Labour Welfare		42,279.50
	Being amount debited to Work in progress and credited to Labour welfare towards Construction expenses transfered to WIP.		
	Work- in- Progress	40,11,394.00	
	Being amount debited to Work in progress and credited to Labour Charges towards Construction Charges transfered to WIP.		
	Labour Charges		40,11,394.00
	Being amount debited to Work in progress and credited to Labour Charges towards Construction Charges transfered to WIP.		
	Work- in- Progress	15,86,300.00	
	Being amount debited to Work in progress and credited to Allowance for Consumables towards Construction Charges transfered to WIP.		
	Allowances for Consumables		15,86,300.00
	Being amount debited to Work in progress and credited to Allowance for Consumables towards Construction Charges transfered to WIP.		
JV 31032010 60	Electrical Material		18,22,297.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Work in progress and credited to Electrical towards Construction Material transfered to WIP.			
	Baby Chips		7,039.00	
	Being amount debited to Work in progress and credited to Baby Chips towards Construction Charges transfered to WIP.			
	Building Material		12,000.00	
	Being amount debited to Work in progress and credited to Building Material towards Construction Charges transfered to WIP.			
	Borewell		27,400.00	
	Being amount debited to Work in progress and credited to Borewell towards Construction Charges transfered to WIP.			
	Bricks / Solid / Hollow Blocks / Red Bricks		4,61,434.00	
	Being amount debited to Work in progress and credited to Bricks/Solid blocks/Hollow Bricks/ Red Bricks towards Construction Material transfered to WIP.			
	Consumables		28,207.00	
	Being amount debited to Work in progress and credited to Consumables towards Construction Material transfered to WIP.			
	Doors / Windows		5,82,271.00	
	Being amount debited to Work in progress and credited to Doors/Windows towards Construction Material transfered to WIP.			
	Equipments		3,41,418.00	
	Being amount debited to Work in progress and credited to Equipments towards Construction Material transfered to WIP.			
	Hardware /Tools Material		4,74,801.00	
	Being amount debited to Work in progress and credited to Hardware/Tools Material towards Construction Material transfered to WIP.			
	Granite		2,32,851.00	

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Work in progress and credited to Granite towards Construction Material transfered to WIP.			
	Paints & Colours		16,84,237.00	
	Being amount debited to Work in progress and credited to Paints/Colours towards Construction Material transfered to WIP.			
	Aluminium Windows		12,80,244.00	
	Being amount debited to Work in progress and credited to Aluminium WIndows towards Construction Material transfered to WIP.			
	Water Proof Chemicals		4,83,989.00	
	Being amount debited to Work in progress and credited to Waterproof Chemicals towards Construction Material transfered to WIP.			
	Tiles		13,48,447.00	
	Being amount debited to Work in progress and credited to Tiles towards Construction Material transfered to WIP.			
	Sundry purchases		2,52,406.50	
	Being amount debited to Work in progress and credited to Sundry Purchases towards Construction Material transfered to WIP.			
	Steel		7,28,439.00	
	Being amount debited to Work in progress and credited to Steel towards Construction Material transfered to WIP.			
	Stones		31,500.00	
	Being amount debited to Work in progress and credited to Stones towards Construction Material transfered to WIP.			
	Sand / Mud		10,12,028.00	
	Being amount debited to Work in progress and credited to Sand/Mud towards Construction Material transfered to WIP.			
	Ply Wood / Glass		1,77,889.00	
	Being amount debited to Work in progress and credited to Plywood/Glass towards Construction			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Material transfered to WIP.			
	Plumbing & Sanitary		29,17,444.00	
	Being amount debited to Work in progress and credited to Plumbing towards Construction Material transfered to WIP.			
	Pipes		89,531.00	
	Being amount debited to Work in progress and credited to Pipes towards Construction Material transfered to WIP.			
	Metal / Stone Dust		2,59,994.00	
	Being amount debited to Work in progress and credited to Metal/Stonedust towards Construction Material transfered to WIP.			
	Road work Material		1,64,692.00	
	Being amount debited to Work in progress and credited to Road work material towards Construction Material transfered to WIP.			
	Cement / Readymix Concrete		74,61,449.00	
	Being amount debited to Work in progress and credited to Cement/ RMC material towards Construction Material transfered to WIP.			
	Marble / Granite		17,19,409.00	
	Being amount debited to Work in progress and credited to Marble/Granite material towards Construction Material transfered to WIP.			
	Pump.		1,44,527.00	
	Being amount debited to Work in progress and credited to Pump material towards Construction Material transfered to WIP.			
	Electrical Works		4,54,651.00	
	Being amount debited to Work in progress and credited to Electrical WOrks material towards Construction Material transfered to WIP.			
	Lift		12,26,903.00	
	Being amount debited to Work in progress and credited to Lift material towards Construction Material transfered to WIP.			
	Model Flat Furniture /		1,11,122.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Expenditure Being amount debited to Work in progress and credited to Model Flat Furniture/Expenditure towards Construction Material transfered to WIP.			
	Work- in- Progress	2,55,38,619.50		
	Being amount debited to Work in progress and credited to Material accounts towards Construction Material transfered to WIP.			
JV 31032010 61	Work in Progress III	19,570.00		
	Being amount debited to Work in progress and credited to Sand/Mud-III towards Construction Material transfered to WIP-III			
	Sand / Mud - III		19,570.00	
	Being amount debited to Work in progress and credited to Sand/Mud-III towards Construction Material transfered to WIP-III			
JV 31032010 62	Bagi Reddy (Brokerage - III)		40,000.00	
	Being amount debited to Work in progress and credited to Bhagi Reddy (Brokerage-III) towards Construction Charges transfered to WIP-III			
	Legal Expenses - III		1,53,150.00	
	Being amount debited to Work in progress and credited to Legal Expenses towards Construction Charges transfered to WIP-III			
	Work in Progress III	1,93,150.00		
	Being amount debited to Work in progress and credited to Other.Expenses-III towards Construction Charges transfered to WIP-III			
	Land III	3,700.00		
	Being amount credited to Reg. exp III & debited to Land III towards transfer.			
	Registration Expenses III		3,700.00	
	Being amount credited to Reg. exp III & debited to Land III towards transfer.			
JV 31032010 63	Hirecharges - Sanjeev Reddy III		4,764.00	
	Being amount debited to Work in progress and credited to Hirecharges - Sanjeev Reddy - III towards Construction Charges transfered to			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	WIP-III			
	Hire charges - K Raghu III		12,059.00	
	Being amount debited to Work in progress and credited to Hirecharges - K Raghu - III towards Construction Charges transfered to WIP-III			
	Hirecharges - Ramakrishna		2,000.00	
	Reddy III			
	Being amount debited to Work in progress and credited to Hirecharges - Ramakrishna Reddy - III towards Construction Charges transfered to WIP-III			
	Hire charges - Manyem III		10,672.00	
	Being amount debited to Work in progress and credited to Hirecharges -Mannem - III towards Construction Charges transfered to WIP-III			
	Hire charges - Ranadheer III		13,295.00	
	Being amount debited to Work in progress and credited to Hirecharges -Ranadheer - III towards Construction Charges transfered to WIP-III			
	Work in Progress III	42,790.00		
	Being amount debited to Work in progress and credited to Hirecharges - III towards Construction Charges transfered to WIP-III			
JV 31032010 64	Electricity Charges		2,22,377.00	
	Being amount debited to Work in progress and credited to Electricity Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	2,22,377.00		
	Being amount debited to Work in progress and credited to Electricity Charges towards Construction Charges transfered to WIP			
	Gardening Material / Charges		49,947.00	
	Being amount debited to Work in progress and credited to Gardening Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	49,947.00		
	Being amount debited to Work in progress and credited to Gardening Charges towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Construction Charges transfered to WIP			
	Security Charges		1,61,592.00	
	Being amount debited to Work in progress and credited to Security Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	1,61,592.00		
	Being amount debited to Work in progress and credited to Security Charges towards Construction Charges transfered to WIP			
	House Keeping Charges		1,25,200.00	
	Being amount debited to Work in progress and credited to House Keeping Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	1,25,200.00		
	Being amount debited to Work in progress and credited to House Keeping Charges towards Construction Charges transfered to WIP			
	Hamali Charges		33,178.00	
	Being amount debited to Work in progress and credited to Hamali Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	33,178.00		
	Being amount debited to Work in progress and credited to Hamali Charges towards Construction Charges transfered to WIP			
	Car Hire Charges		39,169.00	
	Being amount debited to Work in progress and credited to Car Hire Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	39,169.00		
	Being amount debited to Work in progress and credited to Car Hire Charges towards Construction Charges transfered to WIP			
	Repairs and Maintenance		35,148.00	
	Being amount debited to Work in progress and credited to Repairs and Maintenance towards Construction Charges transfered to WIP			
	Work- in- Progress	35,148.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Work in progress and credited to Repairs and Maintenance towards Construction Charges transfered to WIP			
	Designing Charges		12,023.00	
	Being amount debited to Work in progress and credited to Designing charges towards Construction Charges transfered to WIP			
	Work- in- Progress	12,023.00		
	Being amount debited to Work in progress and credited to Designing charges towards Construction Charges transfered to WIP			
	Electrical connection charges		1,02,260.00	
	Being amount debited to Work in progress and credited to Elec Connection Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	1,02,260.00		
	Being amount debited to Work in progress and credited to Elec Connection Charges towards Construction Charges transfered to WIP			
	Site Maintanance account		23,028.00	
	Being amount debited to Work in progress and credited to Site Maintenance Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	23,028.00		
	Being amount debited to Work in progress and credited to Site Maintenance Charges towards Construction Charges transfered to WIP			
	Supervision Charges		13,000.00	
	Being amount debited to Work in progress and credited to Supervision Charges towards Construction Charges transfered to WIP			
	Work- in- Progress	13,000.00		
	Being amount debited to Work in progress and credited to Supervision Charges towards Construction Charges transfered to WIP			
	Transportation Charges		8,87,960.00	
	Being amount debited to Work in progress and credited to Transportation Charges towards			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Construction Charges transfered to WIP			
	Work- in- Progress	8,87,960.00		
	Being amount debited to Work in progress and credited to Transportation Charges towards Construction Charges transfered to WIP			
	Petrol/Disel/Other Oil		66,444.00	
	Being amount debited to Work in progress and credited to Petrol/Diesel/other oil towards Construction Charges transfered to WIP			
	Work- in- Progress	66,444.00		
	Being amount debited to Work in progress and credited to Petrol/Diesel/other oil towards Construction Charges transfered to WIP			
	Contractors Provident Fund		97,359.00	
	Being amount debited to Work in progress and credited to Contractor Provident Fund towards Construction Charges transfered to WIP			
	Work- in- Progress	97,359.00		
	Being amount debited to Work in progress and credited to Contractor Provident Fund towards Construction Charges transfered to WIP			
JV 31032010 66	Bad Debits/Credits written off	0.50		
	Being amount debtied to sundry balances written off & credited to Ch. Mutyalu on account towards balance writteno off.			
	CH Mutyalu on account		0.50	
	Being amount debtied to sundry balances written off & credited to Ch. Mutyalu on account towards balance writteno off.			
	Veluchamy on account	0.30		
	Being amount credited to sundry balances written off & debited to Veluchamy on account towards balance writteno off.			
	Bad Debits/Credits written off		0.30	
	Being amount credited to sundry balances written off & debited to Veluchamy on account towards balance writteno off.			
	Bikshapathi on account	0.16		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to sundry balances written off & debited to Bikshapathi on account towards balance writteno off.			
	Bad Debits/Credits written off		0.16	
	Being amount credited to sundry balances written off & debited to Bikshapathi on account towards balance writteno off.			
JV 31032010 67	Telephone Charges	4,935.00		
	Being amount debited to Telephone expenses & credited to telephone expenses payable towards March exp. provision.			
	Telephone Charges Payable		4,935.00	
	Being amount debited to Telephone expenses & credited to telephone expenses payable towards March exp. provision.			
JV 31032010 68	Hire charges - P. Mallesh	137.00		
	Being amount credited to Hire charges Mallesh & debied to wrok in progress towards transfer.			
	Work- in- Progress		137.00	
	Being amount credited to Hire charges Mallesh & debied to wrok in progress towards transfer.			
	Consultancy - Architech		3,86,739.00	
	Being amount debited to work in progress & credited to consultancy - Architectural towards transfer.			
	Work- in- Progress	3,86,739.00		
	Being amount debited to work in progress & credited to consultancy - Architectural towards transfer.			
JV 31032010 70	Extra spects	4,41,397.00		
	Being amount debited to Extra spects & credited to work in progress towards transfer.			
	Work- in- Progress		4,41,397.00	
	Being amount debited to Extra spects & credited to work in progress towards transfer.			
JV 31032010 72	Bhargavi developers	56,52,500.00		
	Being amount debited to Bhargavi Developers constructions receipts & debited to Construction			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	receipts Bhargavi developers towards transfer.		
	Constructions Receipts -		56,52,500.00
	Bhargavi Developers		
	Being amount debited to Bhargavi Developers constructions receipts & debited to Construction receipts Bhargavi developers towards transfer.		
JV 31032010 73	TDS Receivable.	56,941.00	
	Being amount debited to TDS Receivable & credited to Bhargavi Developers Constructions Receipts towards TDS @ 2.06% on Rs.26764103/-		
	Bhargavi developers		56,941.00
	Being amount debited to TDS Receivable & credited to Bhargavi Developers Constructions Receipts towards TDS @ 2.06% on Rs.26764103/-		
JV 31032010 74	Salaries - Constructions Division	8,32,364.00	
	Being amount debited to Salaries - Construction division & credited to Salaries towards transfer.		
	Salaries		8,32,364.00
	Being amount debited to Salaries - Construction division & credited to Salaries towards transfer.		
	Bonus Construction Division	35,038.00	
	Being amount debited to Bonus - Construction division & credited to Bonus towards transfer.		
	Bonus		35,038.00
	Being amount debited to Bonus - Construction division & credited to Bonus towards transfer.		
JV 31032010 75	FDR Interest		73.97
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
	TDS Receivable.	73.97	
	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		
JV 31032010 76	FDR Interest		6,190.13
	Being amount credited to FDR Interest & debited to Accrued Interest & TDS Receivable towards provision.		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Accrue Interst	5,571.12	
	Being amount credited to FDR Interest & debited to Accrued Interest & TDS Receivable towards provision.		
	TDS Receivable.	619.01	
	Being amount credited to FDR Interest & debited to Accrued Interest & TDS Receivable towards provision.		
JV 31032010 77	Land - Sale declared Flats	16,50,878.00	
	Being amount debtied to Land - Sales Declared flats & credited to land account towards sales flats land cost transferred to construction account.		
	Land		16,50,878.00
	Being amount debtied to Land - Sales Declared flats & credited to land account towards sales flats land cost transferred to construction account.		
	Construction Expenses - Sale Declared Flats	5,36,69,145.00	
	Being amount debtied to Construction Expenses - Sales Declared flats & credited to Work in progress account towards sales flats estimated construction cost transferred to construction account.		
	Work- in- Progress		5,36,69,145.00
	Being amount debtied to Construction Expenses - Sales Declared flats & credited to Work in progress account towards sales flats estimated construction cost transferred to construction account.		
JV 31032010 78	Salaries - Constructions Division		8,32,364.00
	Being amount credited to Salaries construction division & debited to work in progess towards transferred.		
	Work- in- Progress	8,32,364.00	
	Being amount credited to Salaries construction division & debited to work in progess towards transferred.		
	Bonus Construction Division		35,038.00
	Being amount credited to Bonus construction division & debited to work in progess towards		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	transferred.			
	Work- in- Progress	35,038.00		
	Being amount credited to Bonus construction division & debited to work in progess towards transferred.			
JV 31032010 79	Modi Properties & Investments Pvt Ltd		52,79,689.60	
	Being amount debited to Net Profit & credited to Modi Properties & Investments Pvt. Ltd. towards Share Profit @ 45% transferred.			
	Net Profit Distributed to Partners	52,79,689.60		
	Being amount debited to Net Profit & credited to Modi Properties & Investments Pvt. Ltd. towards Share Profit @ 45% transferred.			
	Gaurang Mody Partner Capital Account		5,86,632.17	
	Being amount debited to Net Profit & credited to Gaurang Mody towards Share Profit @ 5% transferred.			
	Net Profit Distributed to Partners	5,86,632.17		
	Being amount debited to Net Profit & credited to Gaurang Mody towards Share Profit @ 5% transferred.			
	Sneh Lata Gangwal Partner Capital Account		14,66,580.45	
	Being amount debited to Net Profit & credited to Snehalata Gangwal towards Share Profit @ 12.5% transferred.			
	Net Profit Distributed to Partners	14,66,580.45		
	Being amount debited to Net Profit & credited to Snehalata Gangwal towards Share Profit @ 12.5% transferred.			
	Samit Gangwal Partner Capital Account		14,66,580.45	
	Being amount debited to Net Profit & credited to Samit Gangwal towards Share Profit @ 12.5% transferred.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Net Profit Distributed to Partners	14,66,580.45	
	Being amount debited to Net Profit & credited to Samit Gangwal towards Share Profit @ 12.5% transferred.		
	Naren Bakshi		29,33,160.89
	Being amount debited to Net Profit & credited to Naren Bakshi towards Share Profit @ 25% transferred.		
	Net Profit Distributed to Partners	29,33,160.89	
	Being amount debited to Net Profit & credited to Naren Bakshi towards Share Profit @ 25% transferred.		
JV 31032010 80	Kesoram Sunderlal Fatehpuria		43,087.00
	Being amount debited to Petrol expenses & credited to kesoram Sunderlal Fatepuria towards transferred.		
	Petrol Expenses	43,087.00	
	Being amount debited to Petrol expenses & credited to kesoram Sunderlal Fatepuria towards transferred.		
JV 31032010 81	Forfeited Amount		15,000.00
	Being amount debited to A-107 & credited to Forefit account towards cancilation charges.		
	Ramachandra Rao A - 107	15,000.00	
	Being amount debited to A-107 & credited to Forefit account towards cancilation charges.		
	Forfeited Amount		5,000.00
	Being amount debited to 3C-306 & credited to Forefit account towards cancilation charges.		
	D.Prasad 3C - 306	5,000.00	
	Being amount debited to 3C-306 & credited to Forefit account towards cancilation charges.		
JV 31032010 82	1C - 102 Shanker Reddy		1,12,103.00
	Being amount debited to discount & credited to 1C-102 towards discount given to customer.		
	Discount	1,12,103.00	
	Being amount debited to discount & credited to 1C-102 towards discount given to customer.		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1C - 106 Satyanarayana		1,12,103.00
	Being amount debited to discount & credited to 1C-106 towards discount given to customer.		
	Discount	1,12,103.00	
	Being amount debited to discount & credited to 1C-106 towards discount given to customer.		
JV 31032010 83	Shreya Modi		5,017.00
	Being amount credited to shreya Modi & debited to bad debits written off towards balance written off.		
	Bad Debits/Credits written off	5,017.00	
	Being amount credited to shreya Modi & debited to bad debits written off towards balance written off.		
JV 31032010 84	Otis Elevator Company India Ltd.	1,02,023.00	
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019537 dt.28-11-07.		
	Lift		1,02,023.00
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019537 dt.28-11-07.		
	Otis Elevator Company India Ltd.	1,02,023.00	
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019536 dt.28-11-07.		
	Lift		1,02,023.00
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019536 dt.28-11-07.		
	Otis Elevator Company India Ltd.	1,086.00	
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.FM8334 dt.11-09-09.		
	Lift		1,086.00
	Being amount debited to Otis Elivator Co. I ltd. &		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to Lift towards cancilation of Bill No.FM8334 dt.11-09-09.		
	Otis Elevator Company India Ltd.	59,013.00	
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.753		
	Lift		59,013.00
	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.753		
JV 31032010 85	Otis Elevator Company India Ltd.		1,11,559.00
	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004472 dt.21-04-09.		
	Lift	1,11,559.00	
	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004472 dt.21-04-09.		
	Otis Elevator Company India Ltd.		1,11,559.00
	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004473 dt.21-04-09.		
	Lift	1,11,559.00	
	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004473 dt.21-04-09.		
	Otis Elevator Company India Ltd.		55,779.00
	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9010775 dt.01-09-09.		
	Lift	55,779.00	
	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9010775 dt.01-09-09.		
JV 31032010 86	Electricity Meters Receipts of All		30,000.00

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-101.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-101.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-102.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-102.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-103.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-103.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-104.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-104.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-201.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-201.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-203.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-203.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-204.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-204.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-207.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-207.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No.A-302.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-302.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-303.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-303.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-305.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-305.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-307.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-307.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-402.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-402.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-403.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-403.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-405.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-405.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-406.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-406.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-408.			
	Bhargavi developers	30,000.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-408.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-504.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-504.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-509.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-509.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-103.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-103.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-105.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No.B-105.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-106.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-106.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-201.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-201.			
JV 31032010 87	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-207.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-207.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-208.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-208.			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-302.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-302.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-308.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-308.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-401.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-401.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-408.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-408.			
	Electricity Meters Receipts of All		30,000.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-409.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-409.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-503.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-503.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-504.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-504.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-101.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-101.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-105.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-105.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-203.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-203.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-206.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-206.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-302.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-302.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No.1C-307.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-307.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-308.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-308.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-403.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-403.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-404.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-404.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-408.			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-408.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-501.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-501.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-509.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-509.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-101.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-101.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-105.			
	Bhargavi developers	20,000.00		

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-105.			
	Electricity Meters Receipts of All Blocks - BD		30,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-203.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-203.			
	Electricity Meters Receipts of All Blocks - BD		20,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-206.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-206.			
JV 31032010 88	Electricity Meters Receipts of All Blocks - BD		20,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-302.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-302.			
	Electricity Meters Receipts of All Blocks - BD		30,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-303.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No.2C-303.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-308.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-308.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-403.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-403.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-404.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-404.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-408.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-408.			

PARAMOUNT BUILDERS 2009-10

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-501.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-501.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-507.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-507.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-509.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-509.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-101.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-101.			
	Electricity Meters Receipts of All		20,000.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-105.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-105.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-203.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-203.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-206.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-206.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-302.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-302.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-307.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-307.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-308.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-308.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-403.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-403.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-404.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-404.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No.3C-408.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-408.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-501.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-501.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-509.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-509.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-103.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-103.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-106.			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bhargavi developers	20,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-106.		
	Electricity Meters Receipts of All		20,000.00
	Blocks - BD		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-201.		
	Bhargavi developers	20,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-201.		
	Electricity Meters Receipts of All		20,000.00
	Blocks - BD		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-205.		
	Bhargavi developers	20,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-205.		
JV 31032010 89	Electricity Meters Receipts of All		30,000.00
	Blocks - BD		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-301.		
	Bhargavi developers	30,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-301.		
	Electricity Meters Receipts of All		20,000.00
	Blocks - BD		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-306.		
	Bhargavi developers	20,000.00	

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-306.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-402.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-402.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-405.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-405.			
	Electricity Meters Receipts of All		20,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-507.			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-507.			
	Electricity Meters Receipts of All		30,000.00	
	Blocks - BD			
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-106.			
	Bhargavi developers	30,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat			

PARAMOUNT BUILDERS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	No.A-106.			
	Electricity Meters Receipts of All Blocks - BD		20,000.00	
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips			
	Bhargavi developers	20,000.00		
	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips			
Date Total		**19,98,31,519.52**	**19,98,31,519.52**	
Document Total		**26,36,61,488.44**	**26,36,61,488.44**	

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities Account selection : Selected Accounts (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Modi Properties & Investments Pvt Ltd		Opening Balance			**2,10,67,648.38 Cr**
11 Apr, 2009	SBR B11042009 3	Being cheque received from MPIPL towards funds transfer.		4,00,000.00	2,14,67,648.38 Cr
13 Jun, 2009	SBP B13062009 64	Being cheque issued to MPIPL towards Funds transfer.	50,000.00		2,14,17,648.38 Cr
11 Nov, 2009	SBR B11112009 4	Being cheque recd.from MPIPL towards funds transfer.		22,00,000.00	2,36,17,648.38 Cr
	SBP B11112009 4	Being cheque issued to MPIPL towards funds transfer.	24,00,000.00		2,12,17,648.38 Cr
	SBP B11112009 5	Being cheque issued to MPIPL towards funds transfer.	23,00,000.00		1,89,17,648.38 Cr
	SBP B11112009 6	Being cheque issued to MPIPL towards funds transfer.	22,00,000.00		1,67,17,648.38 Cr
	SBR B11112009 7	Being cheque recd.from MPIPL towards funds transfer.		1,04,000.00	1,68,21,648.38 Cr
12 Nov, 2009	SBP B12112009 3	Being cheque issued to Modi properties towards funds transfer.	1,04,000.00		1,67,17,648.38 Cr
16 Jan, 2010	SBP B16012010 39	Being cheque issued to MPIPL towards funds transfer.	45,000.00		1,66,72,648.38 Cr
18 Mar, 2010	SBP B18032010 1	Being cheque issued to MPIPL towards funds transfer.	1,00,000.00		1,65,72,648.38 Cr
31 Mar, 2010	JV 31032010 79	Being amount debited to Net Profit & credited to Modi Properties & Investments Pvt. Ltd. towards Share Profit @ 45% transferred.		52,79,689.60	2,18,52,337.98 Cr
		Total/Closing Balance	**71,99,000.00**	**79,83,689.60**	**2,18,52,337.98 Cr**
Gaurang Mody Partner Capital Account		Opening Balance			**10,72,039.82 Cr**
06 Apr, 2009	SBP B06042009 7	Being cheque issued to Gaurang Mody towards	61,021.00		10,11,018.82 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		funds transfer for loan.			
28 Apr, 2009	SBP B28042009 5	Being cheque issued to Gaurang mody.	61,021.00		9,49,997.82 Cr
01 Jun, 2009	SBP B01062009 5	Being cheque issued to Gaurang Mody towards funds transfer.	61,021.00		8,88,976.82 Cr
02 Jul, 2009	SBP B02072009 11	Being cash paid towards Funds transfer for EMI	61,021.00		8,27,955.82 Cr
03 Aug, 2009	SBP B03082009 1	Being cheque issued to Gaurang Mody towards EMI	61,021.00		7,66,934.82 Cr
01 Sep, 2009	SBP B01092009 1	Being cheque issued to Gaurang Mody towards funds transfer for EMI	61,021.00		7,05,913.82 Cr
05 Oct, 2009	SBP B05102009 18	Being cheque issued to Gaurang Mody towards funds transfer for EMI	61,021.00		6,44,892.82 Cr
11 Nov, 2009	SBR B11112009 5	Being cheque recd.from Gaurang Mody towards funds transfer.		24,00,000.00	30,44,892.82 Cr
	SBR B11112009 6	Being cheque recd.from Gaurang Mody towards funds transfer.		23,00,000.00	53,44,892.82 Cr
12 Nov, 2009	SBP B12112009 2	Being cheque issued to Gaurang Mody towards EMI for the month of Oct,09.	61,021.00		52,83,871.82 Cr
01 Dec, 2009	SBP B01122009 1	Being cheque issued to Gaurang Mody towards EMI for the month	61,021.00		52,22,850.82 Cr
02 Jan, 2010	SBP B02012010 12	Being cheque issued to Gaurang Mody towards EMI for the month	61,021.00		51,61,829.82 Cr
01 Feb, 2010	SBP B01022010 2	Being cheque issued to Gaurang Mody towards funds transfer for EMI	61,021.00		51,00,808.82 Cr
01 Mar, 2010	SBP B01032010 36	Being cheque issued to Gaurang Mody towards funds transfer for EMI	61,021.00		50,39,787.82 Cr
31 Mar, 2010	JV 31032010 79	Being amount debited to Net Profit & credited to Gaurang Mody towards		5,86,632.17	56,26,419.99 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Share Profit @ 5% transferred.			
		Total/Closing Balance	**7,32,252.00**	**52,86,632.17**	**56,26,419.99 Cr**
Sneh Lata Gangwal Partner Capital Account		Opening Balance			**79,80,099.55 Cr**
29 Oct, 2009	SBR B29102009 1	Being cheque recd.from Snehalata Gangwal		2,25,000.00	82,05,099.55 Cr
31 Mar, 2010	JV 31032010 79	Being amount debited to Net Profit & credited to Snehalata Gangwal towards Share Profit @ 12.5% transferred.		14,66,580.45	96,71,680.00 Cr
		Total/Closing Balance		**16,91,580.45**	**96,71,680.00 Cr**
Samit Gangwal Partner Capital Account		Opening Balance			**86,80,099.55 Cr**
16 May, 2009	SBR B16052009 1	Being cheque received from Samit Gangwal		15,21,623.00	1,02,01,722.55 Cr
	SBR B16052009 2	Being cheque received from Samit Gangwal		15,21,623.00	1,17,23,345.55 Cr
01 Jun, 2009	SBP B01062009 6	Being cheque issued to Samit Gangwal towards funds transfer.	40,488.00		1,16,82,857.55 Cr
27 Jun, 2009	SBP B27062009 72	Being cheque issued to of Samit Gangwal	16,256.00		1,16,66,601.55 Cr
	SBP B27062009 73	Being cheque issued to Samit Gangwal	16,256.00		1,16,50,345.55 Cr
02 Jul, 2009	SBP B02072009 12	Being cheque issued to Samit Gangwal.	40,488.00		1,16,09,857.55 Cr
03 Aug, 2009	SBP B03082009 2	Being cheque issued to Samit Gangwal	40,488.00		1,15,69,369.55 Cr
01 Sep, 2009	SBP B01092009 2	Being cheque issued to Samit Gangwal towards withdrawl	40,488.00		1,15,28,881.55 Cr
05 Oct, 2009	SBP B05102009 19	Being cheque issued to Samit Gangwal towards withdrawl	40,488.00		1,14,88,393.55 Cr
29 Oct, 2009	SBR B29102009 2	Being cheque recd.from Samit Gangwal towards withdrawl		75,000.00	1,15,63,393.55 Cr
12 Nov, 2009	SBP B12112009 1	Being cheque issued to Samit Gangwal towards withdrawl	40,488.00		1,15,22,905.55 Cr
01 Dec, 2009	SBP B01122009 2	Being cheque issued to Samit Gangwal towards	40,488.00		1,14,82,417.55 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		withdrawl			
02 Jan, 2010	SBP B02012010 13	Being cheque issued to Samit Gangwal towards withdrawl	40,488.00		1,14,41,929.55 Cr
01 Feb, 2010	SBP B01022010 3	Being cheque issued to Samit Gangwal towards withdrawl	40,488.00		1,14,01,441.55 Cr
01 Mar, 2010	SBP B01032010 37	Being cheque issued to Samit Gangwal towards withdrawl	40,488.00		1,13,60,953.55 Cr
31 Mar, 2010	JV 31032010 79	Being amount debited to Net Profit & credited to Samit Gangwal towards Share Profit @ 12.5% transferred.		14,66,580.45	1,28,27,534.00 Cr
		Total/Closing Balance	**4,37,392.00**	**45,84,826.45**	**1,28,27,534.00 Cr**
Naren Bakshi		Opening Balance			**1,69,60,199.08 Cr**
31 Mar, 2010	JV 31032010 79	Being amount debited to Net Profit & credited to Naren Bakshi towards Share Profit @ 25% transferred.		29,33,160.89	1,98,93,359.97 Cr
		Total/Closing Balance		**29,33,160.89**	**1,98,93,359.97 Cr**
Aeran Steel Corporation		Opening Balance			**0.00 Cr**
28 May, 2009	JV 28052009 1	Being amount credited to Aeran Steel corporation towards Purchase of Steel against bill no.779 dtd.27.05.09		22,180.00	22,180.00 Cr
30 May, 2009	SBP B30052009 20	Being cheque issued to Aeran Steel Corprn. towards purchase of MS material against bill no.779 dtd.27.05.09	22,180.00		0.00 Cr
16 Jul, 2009	JV 16072009 3	Being amount credited to Aeran Steel Corprn. towards purchase of L Angles against bill no.1597 dtd.14.06.09		8,340.00	8,340.00 Cr
18 Jul, 2009	SBP B18072009 14	Being cheque issued to Aeran Steel corprn.towards purchase of L Angles	8,340.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.1597 dtd.14.07.09			
29 Aug, 2009	JV 29082009 10	Being amount credited to Aeran Steel Corp towards purchase of MS Sections against bill no 2132 dt 21/8/09		7,670.00	7,670.00 Cr
	SBP B29082009 10	Being cheque issued to Aeran Steel Corporation towards purchase of hardware material against bill no.2132 dtd.21.08.9	7,670.00		0.00 Cr
		Total/Closing Balance	**38,190.00**	**38,190.00**	**0.00 Cr**
Bhavna House Keeping		Opening Balance			**10,918.00 Cr**
06 Apr, 2009	SBP B06042009 6	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Mar 09	10,918.00		0.00 Cr
02 May, 2009	JV 02052009 5	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April 09		11,148.00	11,148.00 Cr
	JV 02052009 17	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%	230.00		10,918.00 Cr
	SBP B02052009 53	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of April09	10,918.00		0.00 Cr
08 Jun, 2009	JV 08062009 3	Being amount credited to Bhavana Housekeeping towards House keeping charges bill for the month of May,09.		11,148.00	11,148.00 Cr
	JV 08062009 3	Being TDS deducted from Bhavana House Keeping payment	230.00		10,918.00 Cr
	SBP B08062009 5	Being cheque issued to	10,918.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavana house keeping towards housekeeping charges for the month of May,09.			
04 Jul, 2009	JV 04072009 16	Being TDS deducted from Bhavana Housekeeping @ 2.06%	230.00		230.00 Dr
	JV 04072009 22	Being amount credited to Bhavan House Keeping towards house keeping charges for the month of June 09		11,148.00	10,918.00 Cr
	SBP B04072009 52	Being cheque issued towards housekeeping charges for the month of June,09.	10,918.00		0.00 Cr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%	230.00		230.00 Dr
	SBP B08082009 59	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of July,09	10,918.00		11,148.00 Dr
11 Aug, 2009	JV 11082009 11	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of July,09		11,148.00	0.00 Cr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Bhavana HOusekeeping charges towards housekeeping charges @ 2.06%	230.00		230.00 Dr
	JV 07092009 15	Being amount credited to Bhavana housekeeping charges towards housekeeping for the month of Aug,09.		11,148.00	10,918.00 Cr
	SBP B07092009 34	Being cheque issued to Bhavana Housekeeping towards housekeeping	10,918.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of Aug,09.			
05 Oct, 2009	JV 05102009 25	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of Sep,09.		11,148.00	11,148.00 Cr
07 Oct, 2009	JV 07102009 1	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%	230.00		10,918.00 Cr
	SBP B07102009 3	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Sep,09.	10,918.00		0.00 Cr
09 Nov, 2009	JV 09112009 16	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 09		11,148.00	11,148.00 Cr
	JV 09112009 34	Being TDS deducted from Bhavana Housekeeping maintainance for the month of Oct,09 @ 1%	111.00		11,037.00 Cr
	SBP B09112009 42	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Oct,09.	11,037.00		0.00 Cr
25 Nov, 2009	SBP B25112009 1	Being cheque issued to Bhavana Housekeeping towards Loan deduct @ 1000 per month	5,000.00		5,000.00 Dr
08 Dec, 2009	JV 08122009 1	Being TDs deducted from Bhavana Housekeeping towards Housekeeping charges @ 1%	111.00		5,111.00 Dr
	JV 08122009 4	Being amount credited to Bhavana House		11,148.00	6,037.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Keeping towards house keeping charges for the month of Nov 09			
08 Dec, 2009	SBP B08122009 9	Being cheque issued to Bhavana housekeeping towards housekeeping charges for the month of Nov,09	10,037.00		4,000.00 Dr
06 Jan, 2010	SBP B06012010 7	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Dec09	10,037.00		14,037.00 Dr
09 Jan, 2010	JV 09012010 3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 09		11,148.00	2,889.00 Dr
	JV 09012010 25	Being Tds deducted from Bhavana House Keeping @ 1%	111.00		3,000.00 Dr
09 Feb, 2010	JV 09022010 3	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Jan10		10,687.00	7,687.00 Cr
	SBP B09022010 1	Being cheque issued to Bhavana Housekeeping maintainance & Contractors towards HOusekeeping charges for the month of Jan,10	9,580.00		1,893.00 Dr
10 Feb, 2010	JV 10022010 1	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Jan,10.	107.00		2,000.00 Dr
06 Mar, 2010	JV 06032010 17	Being amount credited to Bhavana Housekeeping maintainance & Contractors towards Housekeeping charges for the month of Feb,10.		7,148.00	5,148.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	JV 06032010 21	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Feb,10	72.00		5,076.00 Cr
	SBP B06032010 34	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb 10	6,076.00		1,000.00 Dr
30 Mar, 2010	JV 30032010 18	Being amount credited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10		7,033.00	6,033.00 Cr
	JV 30032010 18	Being amount TDS debited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10 @1%	70.00		5,963.00 Cr
		Total/Closing Balance	**1,30,155.00**	**1,25,200.00**	**5,963.00 Cr**
Akash Steels		Opening Balance			**2,10,977.00 Cr**
11 Apr, 2009	SBP B11042009 2	Being cheque issued to Akash Steel towards purchase of steel against bill no 3619 dt 19.3.09	2,10,977.00		0.00 Cr
02 May, 2009	SBP B02052009 56	Being cheque issued to Akash steel towards purchase of steel replacement of ch 365107	50,000.00		50,000.00 Dr
	SBP B02052009 57	Being cheque issued to Akash steel towards purchase of steel replacement of ch 365107	1,25,000.00		1,75,000.00 Dr
04 May, 2009	SBR B04052009 5	Being cheque cancelled and replaced the same with 2 cheques.		1,75,000.00	0.00 Cr
12 May, 2009	JV 12052009 1	Being amount credited		1,15,164.00	1,15,164.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Akash Steels towards purchase of Steel agaisnt bill no.3678 dtd.25.04.09			
16 May, 2009	SBR B16052009 3	Being cheque cancelled and replaced the same.		50,000.00	1,65,164.00 Cr
	SBP B16052009 31	Being cheque issue to Akash Steels towards purchase of steel against bill no.3678 dtd.26.04.09	1,15,164.00		50,000.00 Cr
	SBP B16052009 64	Being cheque issued to Akash steels towards replacement of ch.365475 dtd.22.11.08	50,000.00		0.00 Cr
20 Jun, 2009	JV 20062009 8	Being amount credited to Akash Steels towards purchase of Steel against bill no.3782 dtd.10.06.09		1,81,248.00	1,81,248.00 Cr
27 Jun, 2009	SBP B27062009 4	Being cheque issued to Akash Steels towards Purchase of Steel against bill no.3782 dtd.10.06.09	1,81,248.00		0.00 Cr
11 Jul, 2009	SBR B11072009 1	Being cheque cancelled & replace two cheques.		3,66,546.00	3,66,546.00 Cr
	SBP B11072009 54	Being cheque issued to Akash Steels towards purchase of Steel agaisnt bill no.3428 dtd.05.01.09	2,00,000.00		1,66,546.00 Cr
	SBP B11072009 55	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3428 dtd.05.01.09	1,66,546.00		0.00 Cr
22 Aug, 2009	JV 22082009 2	Being amount credoted to Akash Steel towards purchase of steel against bill no 3907 dt 7/8/09		17,234.00	17,234.00 Cr
	JV 22082009 3	Being amount credoted to Akash Steel towards		31,960.00	49,194.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of steel against bill no 3917 dt 12/8/09			
22 Aug, 2009	SBP B22082009 3	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3907 dtd.07.08.09	17,234.00		31,960.00 Cr
	SBP B22082009 4	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3917 dtd.12.08.09	31,960.00		0.00 Cr
29 Aug, 2009	JV 29082009 1	Being amt Credited to Akash steel for purchase of steel against bill no ; As/3727/09-10 dtd; 21/5/09		88,764.00	88,764.00 Cr
	SBP B29082009 1	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3727 dtd.21.05.09	88,764.00		0.00 Cr
10 Oct, 2009	JV 10102009 3	Being amount credited to Akash Steels towards purchase of Steel against bill no.3993 dtd.26.09.09		35,173.00	35,173.00 Cr
	SBP B10102009 8	Being cheque issued to Akash Steels towards purchase of Steel against bill no.3993 dtd.26.09.09	35,173.00		0.00 Cr
26 Dec, 2009	JV 26122009 2	Being amount credited to Akash Steel towards purchase of Steel against bill no 4160 dt 12.12.09		12,415.00	12,415.00 Cr
	SBP B26122009 3	Being cheque issued to Akash Steels towards purchase of Steel against bill no.4160	12,415.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.12.12.09			
		Total/Closing Balance	**12,84,481.00**	**10,73,504.00**	**0.00 Cr**
Anisha Associates		Opening Balance			**7,990.00 Cr**
25 Apr, 2009	JV 25042009 25	Being amount credited to Anisha Associates towards purchase of Zycosil against bill no 504 dt 7.4.09 W.O 1176, 1177, 1178 for A, B, 1C, 2C OH Tanks		1,231.00	9,221.00 Cr
12 Jun, 2009	JV 12062009 8	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.545 dtd.10.06.09		6,474.00	15,695.00 Cr
	JV 12062009 9	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.537 dtd.02.06.09		4,980.00	20,675.00 Cr
13 Jun, 2009	SBP B13062009 13	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.537 dtd.02.06.09	4,980.00		15,695.00 Cr
	SBP B13062009 32	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.545 dtd.10.06.09	6,474.00		9,221.00 Cr
24 Jul, 2009	JV 24072009 2	Being amount credited to Anisha Associates towards Water proofing work in Balcony, Lift pit box and Utility areas against W O No 1196 and bill no 590 dt 23.07.09 in 3C Block All Flats		45,000.00	54,221.00 Cr
	JV 24072009 3	Being amount credited to Anisha Associates towards water proofing work in 3c Block OH Tanks against W O		21,615.00	75,836.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No-1211 and bill no 589 dt 23.07.09			
01 Aug, 2009	JV 01082009 29	Being TDS Deducted from Anisha Associates payment @2.06% (45000+21615)	1,372.00		74,464.00 Cr
10 Aug, 2009	JV 10082009 1	Being amount credited to Anisha Asoociates towards Water Proofing work of Terrace, Lift and staircase in 3C Block W.O No 1210 and bill no 603 dt 7.8.09		76,728.00	1,51,192.00 Cr
	JV 10082009 1	Being TDS Deducted from Anisha Associates payment @2.06%	1,581.00		1,49,611.00 Cr
12 Aug, 2009	SBP B12082009 5	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	25,000.00		1,24,611.00 Cr
	SBP B12082009 6	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	25,000.00		99,611.00 Cr
	SBP B12082009 7	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	25,000.00		74,611.00 Cr
	SBP B12082009 8	Being cheque issued to Alpine Estates towards payment on behalf for Flat in Alpine Estates B-525	25,000.00		49,611.00 Cr
17 Aug, 2009	SBP B17082009 36	Being cheque issued to Anisha Associates towards on account payment	10,000.00		39,611.00 Cr
22 Aug, 2009	SBP B22082009 61	Being cheque issued to Anisha Associates towards on account.	10,000.00		29,611.00 Cr
19 Sep, 2009	JV 19092009 5	Being amount credited		8,989.00	38,600.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Anisha Associates towards purchase of water proof chemical against bill no 624 dt 5/9/09			
19 Sep, 2009	SBP B19092009 6	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.624 dtd.05.09.09	8,989.00		29,611.00 Cr
26 Sep, 2009	JV 26092009 20	Being amount credited to Anisha Associates towards purchase of chemical against bill no 635 dt 9/9/09		3,237.00	32,848.00 Cr
	JV 26092009 26	Being amount credited to Anisha Associates towards water proofing chemical against bill no 638 dt 18/9/09		3,237.00	36,085.00 Cr
	SBP B26092009 3	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 638 dt 18/9/09	3,237.00		32,848.00 Cr
	SBP B26092009 14	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 635 dt 99/09	3,237.00		29,611.00 Cr
31 Oct, 2009	JV 31102009 20	Being amount credited to Anisha Associates towards purchase of chemical against bill no 651 dt 14.10.09		1,295.00	30,906.00 Cr
	SBP B31102009 12	Being cheque issued to Anisha Associates towards purchase of Cerechem Adhesive set against bill no.651 dtd.14.10.09	1,295.00		29,611.00 Cr
07 Jan, 2010	JV 07012010 9	Being amount credited to Anish Associates towards water proofing		57,758.00	87,369.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		in D Block terrace against bill no 706 dt 5.1.10			
07 Jan, 2010	JV 07012010 9	Being TDS deducted from Anisha Associates @ 1%	578.00		86,791.00 Cr
09 Jan, 2010	SBP B09012010 48	Being cheque issued to Anisha Associates towards part payment for D Block terrace work against bill no 706 dt 5.1.10	25,000.00		61,791.00 Cr
16 Jan, 2010	SBP B16012010 41	Being cheque issued to ANisha Associates towards part payment.	15,000.00		46,791.00 Cr
23 Jan, 2010	JV 23012010 30	Being amount credited to Anisha Associates towards purchase of chemical against bill no 718 dt 12.1.10		4,316.00	51,107.00 Cr
	SBP B23012010 8	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no.718 dtd.12.01.10	4,316.00		46,791.00 Cr
	SBP B23012010 58	Being cheque issued to ANisha Associates towards partly payment.	20,000.00		26,791.00 Cr
06 Feb, 2010	JV 06022010 8	Being amount credited to Anisha Associates towards purchase of chemical against bill no 723 dt 25.1.10		2,590.00	29,381.00 Cr
	SBP B06022010 8	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 723 dt 25.1.10	2,590.00		26,791.00 Cr
		Total/Closing Balance	**2,18,649.00**	**2,37,450.00**	**26,791.00 Cr**
Cables & Conductors		Opening Balance			**0.00 Cr**
19 Oct, 2009	JV 19102009 11	Being amount credited to Cables & Conductors towards purchase of Elec.material against		32,638.00	32,638.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.1157 dtd.05.10.09			
19 Oct, 2009	SBP B19102009 23	Being cheque issued to Cables & Conductors towards purchase of Electrical material against bill no.1157 dtd.05.10.09	32,638.00		0.00 Cr
30 Jan, 2010	SBP B30012010 4	Being cheque issued to Cables & COnductors towards purchase of Elec.material against bill no.1275 dtd.13.01.10	1,44,963.00		1,44,963.00 Dr
31 Jan, 2010	JV 31012010 22	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1275 dt 13.1.10		1,44,963.00	0.00 Cr
		Total/Closing Balance	**1,77,601.00**	**1,77,601.00**	**0.00 Cr**
Ezzy International		Opening Balance			**0.00 Cr**
22 Aug, 2009	JV 22082009 4	Being amount credited to Ezzy International towards purchase of safety belts against bill no 73 dt 12.8.09		2,801.00	2,801.00 Cr
	SBP B22082009 5	Being cheque issued to Ezzy International towards purchase of Helmets against bill no.73 dtd.12.08.09	2,801.00		0.00 Cr
		Total/Closing Balance	**2,801.00**	**2,801.00**	**0.00 Cr**
Grasim Industries Limited.		Opening Balance			**0.00 Cr**
12 Jun, 2009	JV 12062009 19	Being amount credited to Grasim Industries limited towards purchase of Concrete mix against bill no.100601367 dtd.28.05.09		84,800.00	84,800.00 Cr
13 Jun, 2009	SBP B13062009 1	Being cheque issued to Grasim towards purchase of Concrete	84,800.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		mix against bill no.100601367 dtd.28.05.09			
14 Jul, 2009	JV 14072009 5	Being amount credited to Grasim Industries ltd. towards purchase of Concrete Mix against bill no.100401387 dtd.17.06.09		87,450.00	87,450.00 Cr
18 Jul, 2009	SBP B18072009 8	Being cheque issued to Grasim Industries ltd.towards purchase of Concrete Mix against bill no.100401387dtd.17.06.	87,450.00		0.00 Cr
11 Aug, 2009	JV 11082009 7	Being amount credited to Grasim Industries towards Concrete mix against bill no.100601697 dtd.09.07.09		35,775.00	35,775.00 Cr
17 Aug, 2009	SBP B17082009 1	Being cheque issued to Grasim Industries Ltd. towards Concrete mix against bill no.100601697 dtd.09.07.09	35,775.00		0.00 Cr
29 Aug, 2009	JV 29082009 2	Being amt Credited to Grasim industries Limited for purchase of Readymax Concrate against Bill no ; 100601892 dtd ; 30/7/09		31,200.00	31,200.00 Cr
	SBP B29082009 2	Being cheque issued to Grasim INdustries ltd towards Concrete mix against bill no.100601892 dtd.30.07.09	31,200.00		0.00 Cr
		Total/Closing Balance	**2,39,225.00**	**2,39,225.00**	**0.00 Cr**
H.M.Brothers		Opening Balance			**0.00 Cr**
29 May, 2009	JV 29052009 2	Being amount credited to HM Bros towards		691.00	691.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Repairs & Maintainance against bill no.60 dtd.28.05.09			
30 May, 2009	SBP B30052009 21	Being cheque issued to HM Bros. towards repairs & maintainance against bill no.60 dtd.28.05.09	691.00		0.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount credited to HM Brothers towards Repairs & Maintainance against bill no.84 dtd.15.06.09		2,362.00	2,362.00 Cr
20 Jun, 2009	SBP B20062009 1		2,362.00		0.00 Cr
		Total/Closing Balance	**3,053.00**	**3,053.00**	**0.00 Cr**
Hira Exports		Opening Balance			**0.00 Cr**
06 May, 2009	JV 06052009 6	Being amount credited to Hira Exports and debited Hardware material towards purchase of Hinges & Door stoppers against bill no.43 dtd.04.05.09		15,704.00	15,704.00 Cr
16 May, 2009	SBP B16052009 40	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no. 43 dtd.04.05.09	15,704.00		0.00 Cr
21 Nov, 2009	JV 21112009 14	Being amount credited to Hira Exports towards purchase of hardware material against bill no 310 dt 16.11.09		1,638.00	1,638.00 Cr
	SBP B21112009 14	Being cheque issued to Hira Exports towards purchase of Hardware Material against bill no.310 dtd.16.11.09	1,638.00		0.00 Cr
09 Jan, 2010	JV 09012010 15	Being amount credited to Hira Exports towards purchase of hardware material against bill no 375 dt 31.12.09		2,730.00	2,730.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2010	SBP B09012010 14	Being cheque issued to Hira Exports towards purchase of hardware material against bill no 375 dt 31.12.09	2,730.00		0.00 Cr
		Total/Closing Balance	**20,072.00**	**20,072.00**	**0.00 Cr**
Industrial Equipment Centre		Opening Balance			**0.00 Cr**
10 Oct, 2009	JV 10102009 21	Being amount credited to Industrial Equipment Centre towards Repairs & maintainance charges against bill no.108 dtd.05.10.09		4,000.00	4,000.00 Cr
	SBP B10102009 26	Being cheque issued to Industrial Equip.centre towards repairs & maintainance for Earth compact machine vide bill no.108 dtd.05.10.09	4,000.00		0.00 Cr
		Total/Closing Balance	**4,000.00**	**4,000.00**	**0.00 Cr**
Jinkrupa Agency		Opening Balance			**0.00 Cr**
12 Jun, 2009	JV 12062009 3	Being amount credited to Jinkrupa Agency towards purchase of Black Curing pipe against bill no.1189 dtd.29.05.09		3,723.00	3,723.00 Cr
13 Jun, 2009	SBP B13062009 8	Being cheque issued to Jinkrupa Agency towards purchase of Black curing pipe against bill no.1189 dtd.29.05.09	3,723.00		0.00 Cr
24 Oct, 2009	JV 24102009 11	Being amount credited to Jinkrupa Agency towards purchse of Black curing pipe against bill no.1356 dtd.14.10.09		1,633.00	1,633.00 Cr
	SBP B24102009 5	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no.1356 dtd.14.10.09	1,633.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2010	JV 09012010 11	Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1454 dt 28.12.09		1,335.00	1,335.00 Cr
	SBP B09012010 10	Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no 1454 dt 28.12.09	1,335.00		0.00 Cr
		Total/Closing Balance	**6,691.00**	**6,691.00**	**0.00 Cr**
Lepakshi Tarpaulins industries.		Opening Balance			**0.00 Cr**
27 Jun, 2009	JV 27062009 24	Being amount credited to Lepakshi Tarpaulin towards purchase of raincoats against bill no 119 dt 23.6.09		1,353.00	1,353.00 Cr
	SBP B27062009 27	Being cheque issued to Lepakshi Tarpaulin towards purchase of Raincoats against bill no.119 dtd.23.06.09	1,353.00		0.00 Cr
		Total/Closing Balance	**1,353.00**	**1,353.00**	**0.00 Cr**
Krishna Vijay Saw Mills		Opening Balance			**19,122.00 Cr**
04 May, 2009	JV 04052009 2	Being amount credited to Krishna Vijay Sawmills and debited to Plywood & Glass towards puchase of Salwood against bill no.35 dtd.24.04.09		78,754.00	97,876.00 Cr
16 May, 2009	SBP B16052009 47	Being cheque issued to Krishna Vijay saw mills towards purchase of Salwood against bill no. 35 dtd.24.04.09	78,754.00		19,122.00 Cr
25 Jul, 2009	JV 25072009 14	Being amount credited to Krishna Vijay Saw Mill towards purchase of plywood and glass material against bill no 167 dt 15.7.09		54,692.00	73,814.00 Cr
	SBP B25072009 10	Being cheque issued to Krishna Vijay Saw Mill	54,692.00		19,122.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards supply of teak and Sal wood against bill no 167 dt 15.7.09			
08 Aug, 2009	SBP B08082009 66	Being cheque issued to Krishna Vijay saw mills towards supply of Salwood against bill no.469 dtd.23.02.09	19,122.00		0.00 Cr
		Total/Closing Balance	**1,52,568.00**	**1,33,446.00**	**0.00 Cr**
G. Krishna Murthy and Sons		Opening Balance			**0.00 Cr**
04 Apr, 2009	JV 04042009 3	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11301 dt 1.4.09		2,555.00	2,555.00 Cr
	SBP B04042009 13	Being cheque issued to G.Krishna Murthy & Sons towards purchase of cleaning material against bill no 11301 dt 1.4.09	2,555.00		0.00 Cr
04 May, 2009	JV 04052009 1	Being amount credited to G. Krishna Murthy & Sons and debited to Sundry Purchases towards puchase of Coir foot matresses against bill no.11353 dtd.29.04.09		1,040.00	1,040.00 Cr
06 May, 2009	JV 06052009 3	Being amount credited to G. Krishna Murthy & Sons and debited Office expenses towards Toner Cleaning material against bill no.11367 dtd.04.05.09		1,560.00	2,600.00 Cr
13 May, 2009	JV 13052009 3	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material agaisnt bill no.11374 dtd.07.05.09		500.00	3,100.00 Cr
16 May, 2009	SBP B16052009 34	Being cheque issued to	500.00		2,600.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G. Krishna Murthy & Sons towards purchase of Cleaning material against bill no. 11374 dtd.07.05.09			
16 May, 2009	SBP B16052009 39	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Mats against bill no.11353 dtd.29.04.09	1,040.00		1,560.00 Cr
	SBP B16052009 43	Being cheque issued to G. Krishna Murthy & Sons towards purchase of cleaning material against bill no. 11367 dtd.04.05.09	1,560.00		0.00 Cr
12 Jun, 2009	JV 12062009 23	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against bill no.11430 dtd.30.05.09		4,068.00	4,068.00 Cr
13 Jun, 2009	SBP B13062009 6	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11430 dtd.30.05.09	4,068.00		0.00 Cr
11 Jul, 2009	SBP B11072009 6	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Cleaning material against bill no.11514 dtd.04.07.09	2,190.00		2,190.00 Dr
	SBP B11072009 10	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11519 dtd.06.07.09	1,050.00		3,240.00 Dr
12 Jul, 2009	JV 12072009 11	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against		2,190.00	1,050.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.11514 dtd.04.07.09			
12 Jul, 2009	JV 12072009 15	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09		1,050.00	0.00 Cr
01 Aug, 2009	JV 01082009 16	Being amount credited to G.Krishna Murthy and sons towards purchase pf brooms against bill no 11572 dt 28.7.09		1,750.00	1,750.00 Cr
	SBP B01082009 43	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11572 dtd.28.07.09	1,750.00		0.00 Cr
22 Aug, 2009	JV 22082009 7	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11608 dt 12.8.09		1,056.00	1,056.00 Cr
	JV 22082009 8	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11610 dt 12.8.09		300.00	1,356.00 Cr
	SBP B22082009 8	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11608 dtd.12.08.09	1,056.00		300.00 Cr
	SBP B22082009 9	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11610 dtd.12.08.09	300.00		0.00 Cr
29 Aug, 2009	JV 29082009 18	Being amount credited		1,000.00	1,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11632 dt 24.8.09			
29 Aug, 2009	SBP B29082009 18	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11632 dtd.24.08.09	1,000.00		0.00 Cr
10 Sep, 2009	JV 10092009 15	Being amount credited to G KrishnaMurthy & Sons towards purchase of Consumables against bill no.11650 dtd.01.09.09		300.00	300.00 Cr
14 Sep, 2009	SBP B14092009 9	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11650 dtd.01.09.09	300.00		0.00 Cr
19 Sep, 2009	JV 19092009 15	Being amount credited to G.Krishna murthy and sons towards purchase of dettol and freshners against bill no 11680, 11673 dt 15/9/09		2,120.00	2,120.00 Cr
	SBP B19092009 16	Being cheque issued to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11680/11673 dtd.15.09.09/10.09.09	2,120.00		0.00 Cr
10 Oct, 2009	JV 10102009 2	Being amount credited to G Krishna Murthy & Sons.towards purchase of Consumables against bill no.8057 dtd.08.10.09		500.00	500.00 Cr
	SBP B10102009 6	Being cheque issued to G. Krishna Murthy &	500.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sons towards purchase of consumables against bill no.11697 dtd.07.10.09			
21 Nov, 2009	JV 21112009 4	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11809 dt 18.11.09		500.00	500.00 Cr
	SBP B21112009 17	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11809 dtd.18.11.09	500.00		0.00 Cr
05 Dec, 2009	JV 05122009 8	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11821 dt 27.11.09		1,920.00	1,920.00 Cr
	SBP B05122009 9	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11821 dtd.27.11.09	1,920.00		0.00 Cr
06 Mar, 2010	JV 06032010 13	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables against bill no.11985 dtd.19.02.10		1,478.00	1,478.00 Cr
	SBP B06032010 6	Being cheque issued to G.Krishna Murthy and sons towards supply of consumables against bill no11985 dt 19.2.10	1,478.00		0.00 Cr
20 Mar, 2010	JV 20032010 5	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12020		1,524.00	1,524.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.08.03.10			
20 Mar, 2010	JV 20032010 6	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12019 dtd.08.03.10		500.00	2,024.00 Cr
	SBP B20032010 14	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumbles against bill no.12020 dtd.08.03.10	1,524.00		500.00 Cr
	SBP B20032010 15	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumbles against bill no.12019 dtd.08.03.10	500.00		0.00 Cr
27 Mar, 2010	JV 27032010 13	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 12041 dt 17.3.10		500.00	500.00 Cr
	SBP B27032010 10	Being cheque issued to G Krishna Murthy & Sons towards purchase of Consumables against bill no.12041 dtd.17.03.10	500.00		0.00 Cr
		Total/Closing Balance	**26,411.00**	**26,411.00**	**0.00 Cr**
M.Satyanarayana (Coal)		Opening Balance			**0.00 Cr**
18 Jul, 2009	JV 18072009 4	Being amount credited to Satyanarayana towards purchase of electrical material against bill no 168 dt 7/7/09		1,580.00	1,580.00 Cr
	SBP B18072009 3	Being cheque issued to M Satyanarayana towards purchase of Coal against bill no.168 dtd.07.07.09	1,580.00		0.00 Cr
		Total/Closing Balance	**1,580.00**	**1,580.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Maruthi Pipe Industry		Opening Balance			**0.00 Cr**
11 Jul, 2009	SBP B11072009 42	Being cheque issued to Maruthi Pipe Industry towards purchase of RCC collars/Humepipes against bill no.7 dtd.09.07.09	11,925.00		11,925.00 Dr
12 Jul, 2009	JV 12072009 12	Being amount credited to Maruthi Pipe Industry towards purchase of Hume pipes & Collars against bill no.11514 dtd.04.07.09		11,925.00	0.00 Cr
		Total/Closing Balance	**11,925.00**	**11,925.00**	**0.00 Cr**
Nayan Hardware Pvt Ltd.,		Opening Balance			**0.00 Cr**
18 Apr, 2009	JV 18042009 7	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 257 dt 6.4.09		6,960.00	6,960.00 Cr
	SBP B18042009 7	Being cheque issued to Nayan Hardware towards purchase of locks against bill no 257 dt 6.4.09	6,960.00		0.00 Cr
15 May, 2009	JV 15052009 4	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks agaisnt bill no.1568 dtd.08.05.09		3,439.00	3,439.00 Cr
16 May, 2009	SBP B16052009 51	Being cheque issued to Nayan hardware towards purchase of Locks against bill no. 1568 dtd.08.05.09	3,439.00		0.00 Cr
12 Jun, 2009	JV 12062009 20	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks against bill no.2382 dtd.27.05.09		26,369.00	26,369.00 Cr
	JV 12062009 28	Being amount credited		32,329.00	58,698.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Nayan Hardware pvt.ltd. towards purchase of Cylinderical Locks against bill no.1962 dtd.18.05.09			
13 Jun, 2009	SBP B13062009 2	Being cheque issued to Nayan Hardware towards purchase of Mortise locks against bill no.2382 dtd.27.05.09	26,369.00		32,329.00 Cr
	SBP B13062009 16	Being cheque issued to Nayan Hardware towards purchase of Locks against bill no.1962 dtd.18.05.09	32,329.00		0.00 Cr
08 Aug, 2009	SBP B08082009 2	Being cheque issued to Nayan Hardware pvt.ltd towards purchase of Cylinderical locks against bill no.5316 dtd.30.07.09	6,598.00		6,598.00 Dr
10 Aug, 2009	JV 10082009 10	Being amount credited to Nayan Hardware towards purchase of Cylindrical Locks against bill no.5316 dtd.30.07.09		6,598.00	0.00 Cr
19 Sep, 2009	JV 19092009 21	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 6763 dt 1/9/09		26,310.00	26,310.00 Cr
	SBP B19092009 22	Being cheque issued to Nayan Hardware pvt.ltd. towards purchase of Locks against bill no.6763 dtd.01.09.09	26,310.00		0.00 Cr
09 Nov, 2009	JV 09112009 24	Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware material against bill no 9336 dt		8,247.00	8,247.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		29.10.09			
09 Nov, 2009	SBP B09112009 48	Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no.9336 dtd.29.10.09	8,247.00		0.00 Cr
26 Dec, 2009	JV 26122009 3	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11117 dt 5.12.09		42,723.00	42,723.00 Cr
	SBP B26122009 4	Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no.11117 dtd.05.12.09	42,723.00		0.00 Cr
06 Feb, 2010	JV 06022010 2	Being amount credited to NAyan Hardware towards purchase of hardware material against bill no 13237 dt 22.1.10		41,939.00	41,939.00 Cr
	SBP B06022010 2	Being cheque issued to Nayan Hardware P.Ltd towards supply of lock against bill no 13237 dt 22.1.10	41,939.00		0.00 Cr
30 Mar, 2010	JV 30032010 6	Being Credited to Nayan Hardware Pvt.Ltd. towards purchase of Hardware material against bill no.15815 dtd.19.03.10		19,490.00	19,490.00 Cr
		Total/Closing Balance	**1,94,914.00**	**2,14,404.00**	**19,490.00 Cr**
Neha Marketing		Opening Balance			**83,800.00 Cr**
02 Apr, 2009	SBP B02042009 4	Being cheque issued to Neha Marketing towards purchase of cement	5,00,000.00		4,16,200.00 Dr
	SBP B02042009 5	Being cheque issued to Neha Marketing towards purchase of cement	5,00,000.00		9,16,200.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Apr, 2009	SBP B04042009 11	Being cheque issued to Neha Marketing towards purchase of cement against bill no 2269, 2241 dt 30.3.09	83,800.00		10,00,000.00 Dr
25 Apr, 2009	JV 25042009 12	Being amount credited to Neha Marketing towards purchase of cement against bill no 68 dt 14.4.09		70,000.00	9,30,000.00 Dr
	JV 25042009 13	Being amount credited to Neha Marketing towards purchase of cement against bill no 76 dt 107.4.09		1,76,000.00	7,54,000.00 Dr
	JV 25042009 15	Being amount credited to Neha Marketing towards purchase of Cement against bill no 20 dt 5.4.09		1,36,000.00	6,18,000.00 Dr
	JV 25042009 16	Being amount credited to Neha Marketing towards purchase of Cement against bill no 38 dt 7.4.09;		2,72,000.00	3,46,000.00 Dr
	JV 25042009 17	Being amount credited to Neha Marketing towards purchase of Cement against bill no 53 dt 9.4.09;		1,36,000.00	2,10,000.00 Dr
	JV 25042009 21	Being amount credited to Neha Marketing towards purchase of cement against bill no 31 dt 6.4.09		2,10,000.00	0.00 Cr
09 Jul, 2009	JV 09072009 1	Being amount credited to Neha Marketing towards purchase of Cement against bill no.393 dtd.06.07.09		20,900.00	20,900.00 Cr
18 Jul, 2009	SBP B18072009 2	Being cheque issued to Neha Marketing towards purchase of Cement against bill no.393	20,900.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.06.07.09			
25 Jul, 2009	JV 25072009 17	Being amount credited to Neha Marketing towards purchase of cement against bill no 447 dt 16.7.09		72,540.00	72,540.00 Cr
	SBP B25072009 14	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 447 dt 16/7/09	72,540.00		0.00 Cr
01 Aug, 2009	JV 01082009 23	Being amount credited to Neha MArketing towards purchase of cement against bill no 492 dt 23.7.09		30,225.00	30,225.00 Cr
	SBP B01082009 9	Being cheque issued to Neha Marketing towards purchase of Cement against bill no.492 dtd.23.07.09	30,225.00		0.00 Cr
10 Sep, 2009	JV 10092009 26	Being amount credited to Neha Marketing towards purchase of Cement against bill no.686 dtd.05.09.09		64,575.00	64,575.00 Cr
14 Sep, 2009	SBP B14092009 23	Being cheque issued to Neha Marketing towards purchase of Cement against billno.686 dtd.05.09.09	64,575.00		0.00 Cr
28 Oct, 2009	SBP B28102009 2	Being cheque issued to Neha Marketing towards purchase of Cement	4,00,000.00		4,00,000.00 Dr
31 Oct, 2009	JV 31102009 6	Being amount credited to Neha Marketing towrds purchase of cement against bill no 877 dt 8/10/09		1,14,100.00	2,85,900.00 Dr
	JV 31102009 7	Being amount credited to Neha Marketing towrds purchase of cement against bill no 923 dt 18/10/09		10,450.00	2,75,450.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 8	Being amount credited to Neha Marketing towrds purchase of cement against bill no 861 dt 05/10/09		2,75,500.00	50.00 Cr
16 Nov, 2009	SBP B16112009 3	Being cheque issued to Neha Marketing towards to purchase Cement	2,00,000.00		1,99,950.00 Dr
	SBP B16112009 4	Being cheque issued to Neha Marketing towards to purchase Cement	2,00,000.00		3,99,950.00 Dr
	SBP B16112009 5	Being cheque issued to Neha Marketing towards to purchase Cement	2,00,000.00		5,99,950.00 Dr
21 Nov, 2009	JV 21112009 22	Being amount credited to Neha Marketing towards purchase of cement against bill no 1002 dt 5.11.09		1,68,000.00	4,31,950.00 Dr
	JV 21112009 23	Being amount credited to Neha Marketing towards purchase of cement against bill no 1023 dt 10.11.09		84,000.00	3,47,950.00 Dr
	JV 21112009 24	Being amount credited to Neha Marketing towards purchase of cement against bill no 1029 dt 11.11.09		84,000.00	2,63,950.00 Dr
	JV 21112009 26	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1050 dtd.15.11.09		2,64,000.00	50.00 Cr
	JV 21112009 31	Being amount transferred from Preeti Agencies to Neha Marketing	50.00		0.00 Cr
23 Dec, 2009	JV 23122009 8	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1170dtd.21.12.09		1,98,000.00	1,98,000.00 Cr
	JV 23122009 9	Being amount credited		1,38,000.00	3,36,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Neha Marketing towards purchase of Cement against bill no.1141dtd.12.12.09			
23 Dec, 2009	JV 23122009 10	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1126dtd.09.12.09		1,38,000.00	4,74,000.00 Cr
	JV 23122009 11	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1133 dtd.11.12.09		69,000.00	5,43,000.00 Cr
	JV 23122009 12	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1156 dtd.16.12.09		1,38,000.00	6,81,000.00 Cr
	JV 23122009 13	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1164 dtd.19.12.09		69,000.00	7,50,000.00 Cr
	SBP B23122009 2	Being cheque issued to Neha Marketing towards purchase of Cement	7,50,000.00		0.00 Cr
18 Feb, 2010	SBP B18022010 2	Being cheque issued to Neha Marketing towards supply of Cement	2,25,000.00		2,25,000.00 Dr
	SBP B18022010 3	Being cheque issued to Neha Marketing towards supply of Cement	2,25,000.00		4,50,000.00 Dr
	SBP B18022010 4	Being cheque issued to Neha Marketing towards supply of Cement	2,25,000.00		6,75,000.00 Dr
	SBP B18022010 5	Being cheque issued to Neha Marketing towards supply of Cement	3,50,000.00		10,25,000.00 Dr
06 Mar, 2010	JV 06032010 1	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1231 dtd.07.01.10		1,68,200.00	8,56,800.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	JV 06032010 2	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1235 dtd.09.01.10		84,000.00	7,72,800.00 Dr
	JV 06032010 3	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1243 dtd.11.01.10		1,12,000.00	6,60,800.00 Dr
	JV 06032010 4	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1284 dtd.23.01.10		84,000.00	5,76,800.00 Dr
	JV 06032010 5	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1265 dtd.19.01.10		1,12,000.00	4,64,800.00 Dr
	JV 06032010 6	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1267dtd.20.01.10		98,000.00	3,66,800.00 Dr
	JV 06032010 7	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1289 dtd.24.01.10		1,26,000.00	2,40,800.00 Dr
	JV 06032010 8	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1302 dtd.29.01.10		1,12,000.00	1,28,800.00 Dr
	JV 06032010 9	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1305 dtd.31.01.10		1,28,800.00	0.00 Cr
30 Mar, 2010	JV 30032010 11	Being amount credited to Neha Marketing towards purchase of		36,900.00	36,900.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement against bill no.1485 dtd.27.03.10			
		Total/Closing Balance	**40,47,090.00**	**40,00,190.00**	**36,900.00 Cr**
Praful Sanitary		Opening Balance			**63,195.00 Cr**
01 Apr, 2009	JV 01042009 2	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material difference amount for bill no 2394 dt 27.3.09		2,000.00	65,195.00 Cr
02 Apr, 2009	SBP B02042009 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 2442 dt 6.4.09	5,00,000.00		4,34,805.00 Dr
	SBP B02042009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary mateial.	5,00,000.00		9,34,805.00 Dr
04 Apr, 2009	SBP B04042009 3	Being cheque issued to praful Sanitary towards purchase of plumbing material against bill no 2391 dt 26.3.09	13,779.00		9,48,584.00 Dr
	SBP B04042009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2390 dt 26.3.09	1,221.00		9,49,805.00 Dr
	SBP B04042009 19	Being cheque issued to Praful Sanitary towards purchase of hardware material against bill no 2419 dt 31.03.09	4,154.00		9,53,959.00 Dr
	SBP B04042009 20	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2420 dt 31.3.09	4,068.00		9,58,027.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount credited to Praful Sanitary towards purchase of		5,00,000.00	4,58,027.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		plumbing and sanitary material gainst bill no 2442 dt 6.4.09			
11 Apr, 2009	JV 11042009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2441 dt 6.4.09		9,309.00	4,48,718.00 Dr
	SBP B11042009 6	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no 2441 dt 6.4.09	9,309.00		4,58,027.00 Dr
	SBP B11042009 12	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2254 dt 12.2.09	17,525.00		4,75,552.00 Dr
	SBP B11042009 13	Being cheque issued to Praful Sanitary towards purchase of mud pipe against bill no 2394 dt 27.3.09	22,448.00		4,98,000.00 Dr
25 Apr, 2009	JV 25042009 6	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2449 dt 7.4.09		44,740.00	4,53,260.00 Dr
	JV 25042009 7	Being amount credited to Praful Sanitary towards purchase of Tiles Grout material against bill no 2453 dt 9.4.09		1,750.00	4,51,510.00 Dr
	SBP B25042009 11	Being cheque issued to Praful Sanitary towards purchase of tiles grout against bill no 2453 dt 9.4.09	1,750.00		4,53,260.00 Dr
	SBP B25042009 12	Being cheque issued to Praful Sanitary towards	44,740.00		4,98,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of plumbing and sanitary material against bill no 2449 dt 7.4.09			
12 May, 2009	JV 12052009 4	Being amount credited to Praful Sanitary towards purchase of GI Material agaisnt bill no.2508 dtd.27.04.09		6,985.00	4,91,015.00 Dr
	JV 12052009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material agaisnt bill no.2498 dtd.24.04.09		17,549.00	4,73,466.00 Dr
16 May, 2009	SBP B16052009 25	Being cheque issued to Praful Sanitary towards purchase of plumbing material 2508 dt 27/4/09	6,985.00		4,80,451.00 Dr
	SBP B16052009 26	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2498 dt 24.04.09	17,549.00		4,98,000.00 Dr
27 May, 2009	JV 27052009 3	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2559 dtd.12.05.09		5,830.00	4,92,170.00 Dr
	JV 27052009 4	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2573 dtd.15.05.09		14,880.00	4,77,290.00 Dr
	JV 27052009 5	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2560 dtd.12.05.09		18,750.00	4,58,540.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 May, 2009	JV 27052009 6	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2571 dtd.14.05.09		1,967.00	4,56,573.00 Dr
	JV 27052009 10	Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against bill no.2484 dtd.20.04.09		6,043.00	4,50,530.00 Dr
30 May, 2009	SBP B30052009 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2559 dtd.12.05.09	5,830.00		4,56,360.00 Dr
	SBP B30052009 7	Being cheque issued to Praful Sanitary towards purchase of Wall tiles against bill no.2573 dtd.15.05.09	14,880.00		4,71,240.00 Dr
	SBP B30052009 8	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2560 dtd.12.05.09	18,750.00		4,89,990.00 Dr
	SBP B30052009 9	Being cheque issued to Praful Sanitary towards purchase of SWR Mud pipes against bill no.2571 dtd.14.05.09	1,967.00		4,91,957.00 Dr
	SBP B30052009 13	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2484 dtd.20.05.09	6,043.00		4,98,000.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount credited to Praful Sanitary towards plumbing and sanitary material		78,201.00	4,19,799.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 2574 dt 15.05.09			
06 Jun, 2009	SBP B06062009 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2574 dtd.15.05.09	78,201.00		4,98,000.00 Dr
12 Jun, 2009	JV 12062009 1	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2670 dt 09.06.09		5,00,000.00	2,000.00 Cr
	JV 12062009 5	Being amount credited to Praful Sanitary towards Purchase of TIle grout against bill no.2661 dtd.06.06.09		700.00	2,700.00 Cr
	JV 12062009 22	Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no.2572 dtd.15.05.09		36,019.00	38,719.00 Cr
	JV 12062009 29	Being amount credited to Praful Sanitary towards purchase of GI Material against bill no.2592 dtd.20.05.09		44,514.00	83,233.00 Cr
13 Jun, 2009	SBP B13062009 5	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2572 dtd.15.05.09	36,019.00		47,214.00 Cr
	SBP B13062009 18	Being cheque issued to Praful Sanitary towards purchase of GI material against bill no.2592 dtd.20.05.09	44,514.00		2,700.00 Cr
	SBP B13062009 29	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary mateiral against bill no.2597	92,244.00		89,544.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.21.05.09			
13 Jun, 2009	SBP B13062009 33	Being cheque issued to Praful Sanitary towards purchase of Chemicals against bill no.2661 dtd.06.06.09	700.00		90,244.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2711 dt 18.6.09		54,028.00	36,216.00 Dr
	JV 27062009 4	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2612 dt 28.5.09		15,494.00	20,722.00 Dr
	JV 27062009 5	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2611 dt 28.5.09		15,494.00	5,228.00 Dr
	JV 27062009 18	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2691 dt 13.6.09		3,884.00	1,344.00 Dr
	JV 27062009 19	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2701 dt 16.6.09		4,250.00	2,906.00 Cr
	JV 27062009 20	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2676 dt 11.6.09		3,263.00	6,169.00 Cr
	JV 27062009 21	Being amount credited to Praful Sanitary		12,163.00	18,332.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of plumbing and sanitary material against bill no 2686 dt 12.6.09			
27 Jun, 2009	JV 27062009 31	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2718 dt 19.6.09		10,038.00	28,370.00 Cr
	JV 27062009 32	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2710 dt 18.6.09		3,414.00	31,784.00 Cr
	JV 27062009 33	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2706 dt 17.6.09		8,551.00	40,335.00 Cr
	SBP B27062009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2711 dtd.18.06.09	52,312.00		11,977.00 Dr
	SBP B27062009 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2612 dtd.28.05.09	15,494.00		27,471.00 Dr
	SBP B27062009 7	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2611 dtd.28.05.09	15,494.00		42,965.00 Dr
	SBP B27062009 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2691 dtd.13.06.09	3,884.00		46,849.00 Dr
	SBP B27062009 22	Being cheque issued to Praful Sanitary towards	4,250.00		51,099.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Plumbing material against bill no.2701 dtd.16.06.09			
27 Jun, 2009	SBP B27062009 23	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2676 dtd.11.06.09	3,263.00		54,362.00 Dr
	SBP B27062009 24	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2686 dtd.12.06.09	12,163.00		66,525.00 Dr
	SBP B27062009 34	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2718 dtd.19.06.09	10,038.00		76,563.00 Dr
	SBP B27062009 35	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2710 dtd.18.06.09	3,414.00		79,977.00 Dr
	SBP B27062009 36	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no.2706 dtd.17.06.09	8,551.00		88,528.00 Dr
04 Jul, 2009	JV 04072009 25	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2735 dt 24.6.09		1,581.00	86,947.00 Dr
	SBP B04072009 3	Being cheque paid towards purchase of Plumbing & Sanitary material against bill no.2735 dtd.24.06.09	1,581.00		88,528.00 Dr
	SBP B04072009 4	Being Cheque paid towards purchase of Plumbing & Sanitary material against bill no.2745 dtd.01.07.09	25,009.00		1,13,537.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	SBP B04072009 8	Being cheque paid towards purchase of Plumbing & Sanitary material against bill no.2762 dtd30.06.09	17,877.00		1,31,414.00 Dr
06 Jul, 2009	JV 06072009 3	Being amount credited to Praful sanitary towards plumbing & Sanitary material against bill no.2762 dtd.30.06.09		17,877.00	1,13,537.00 Dr
	JV 06072009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2745 dtd.26.06.09		25,009.00	88,528.00 Dr
	JV 06072009 6	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2789dtd.04/07/09		700.00	87,828.00 Dr
11 Jul, 2009	SBP B11072009 3	Being cheque issued to Praful towards purchase of Plumbing & Sanitary material against bill no.2763 dtd.30.06.09	8,696.00		96,524.00 Dr
	SBP B11072009 4	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary against bill no.2774 dtd.01.07.09	26,357.00		1,22,881.00 Dr
	SBP B11072009 13	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary towards against bill no.2766 dtd.30.06.09	6,709.00		1,29,590.00 Dr
	SBP B11072009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2772 dtd.01.07.09	1,952.00		1,31,542.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	SBP B11072009 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2744 dtd.26.06.09	1,716.00		1,33,258.00 Dr
	SBP B11072009 41	Being cheque issued to Praful sanitary towards purchase of Chemicals against bill no.2789 dtd.04.07.09	700.00		1,33,958.00 Dr
12 Jul, 2009	JV 12072009 1	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2597 dtd. 21.05.09		92,244.00	41,714.00 Dr
	JV 12072009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2763 dtd. 30.06.09		8,696.00	33,018.00 Dr
	JV 12072009 3	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2774 dtd. 01.07.09		26,357.00	6,661.00 Dr
	JV 12072009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2766 dtd. 30.06.09		6,709.00	48.00 Cr
	JV 12072009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2772 dtd. 01.07.09		1,952.00	2,000.00 Cr
14 Jul, 2009	JV 14072009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing material		12,238.00	14,238.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.2787 dtd.04.07.09			
17 Jul, 2009	JV 17072009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2805 dtd.09.07.09		461.00	14,699.00 Cr
	JV 17072009 6	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2811 dtd.11.07.09		3,320.00	18,019.00 Cr
18 Jul, 2009	JV 18072009 12	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.2526 dtd.30.04.09		80,120.00	98,139.00 Cr
	SBP B18072009 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2787 dtd.04.07.09	12,238.00		85,901.00 Cr
	SBP B18072009 9	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no.2526 dtd.30.04.09	80,120.00		5,781.00 Cr
	SBP B18072009 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2394 dtd.27.03.09 (Balance payment)	2,000.00		3,781.00 Cr
	SBP B18072009 17	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2805 dtd.09.07.09	461.00		3,320.00 Cr
	SBP B18072009 18	Being cheque issued to Praful Sanitary towards	3,320.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Sanitary material against bill no.2811 dtd.11.07.09			
25 Jul, 2009	JV 25072009 8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2841 dt 18/7/09		21,500.00	21,500.00 Cr
	JV 25072009 9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2843 dt 18/7/09		9,365.00	30,865.00 Cr
	JV 25072009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2842 dt 18/7/09		21,728.00	52,593.00 Cr
	SBP B25072009 3	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2841 dt 18.7.09	21,500.00		31,093.00 Cr
	SBP B25072009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2843 dt 18/7/09	9,365.00		21,728.00 Cr
	SBP B25072009 5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2842 dt 18.7.09	21,728.00		0.00 Cr
22 Aug, 2009	JV 22082009 20	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no		5,400.00	5,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2923 dt 07.8.09			
22 Aug, 2009	JV 22082009 21	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2927 dt 10.8.09		34,949.00	40,349.00 Cr
	JV 22082009 22	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2924 dt 7.8.09		525.00	40,874.00 Cr
	JV 22082009 23	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2909 dt 5.8.09		2,333.00	43,207.00 Cr
	JV 22082009 25	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2480 dt 18.4.09		27,856.00	71,063.00 Cr
	JV 22082009 25	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2499 dt 24.4.09		7,950.00	79,013.00 Cr
	SBP B22082009 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2923 dtd.07.08.09.	5,400.00		73,613.00 Cr
	SBP B22082009 22	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against billno.2927 dtd.10.08.09	34,949.00		38,664.00 Cr
	SBP B22082009 23	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill	525.00		38,139.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.2924 dtd,07.08.09			
22 Aug, 2009	SBP B22082009 24	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against bill no.2909 dtd.05.08.09.	2,333.00		35,806.00 Cr
	SBP B22082009 25	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary mateirla against bill no.2480 dtd.18.04.09	27,856.00		7,950.00 Cr
	SBP B22082009 27	Being cheque issued to Praful Sanitary towards purchase of CP fittings against bill no.2499 dtd.24.04.09	7,950.00		0.00 Cr
29 Aug, 2009	JV 29082009 6	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2916 dt 6/8/09		12,426.00	12,426.00 Cr
	JV 29082009 7	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2917 dt 6/8/09		16,148.00	28,574.00 Cr
	JV 29082009 8	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2978 dt 18/8/09		4,845.00	33,419.00 Cr
	SBP B29082009 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill nol.2916 dtd.29.08.09	12,426.00		20,993.00 Cr
	SBP B29082009 7	Being cheque issued to Praful Sanitary towards purchase of Plumbing &	16,148.00		4,845.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sanitary material against bill nol.2917 dtd.06.08.09			
29 Aug, 2009	SBP B29082009 8	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill nol.2978 dtd.18.08.09	4,845.00		0.00 Cr
07 Sep, 2009	JV 07092009 9	Being amount credited to Praful Sanitary towards Plumbing & Sanitary material against bill no.2886 dtd.25.07.09		18,455.00	18,455.00 Cr
	JV 07092009 19	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2885 dt 25/7/09		23,682.00	42,137.00 Cr
	SBP B07092009 6	Being cheque issued to praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2886 dtd.25.7.09	18,455.00		23,682.00 Cr
	SBP B07092009 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2885 dtd.25.07.09	23,682.00		0.00 Cr
10 Sep, 2009	JV 10092009 19	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3016 dtd.28.08.09		19,661.00	19,661.00 Cr
	JV 10092009 25	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3041 dtd.05.09.09		58,800.00	78,461.00 Cr
	JV 10092009 27	Being amount credited		2,062.00	80,523.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3040 dtd.11.09.09			
14 Sep, 2009	SBP B14092009 15	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3016 dtd.28.08.09	19,661.00		60,862.00 Cr
	SBP B14092009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3041 dtd.05.09.09	58,800.00		2,062.00 Cr
	SBP B14092009 24	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against bill no.3040 dtd.05.09.09	2,062.00		0.00 Cr
19 Sep, 2009	JV 19092009 16	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2887 dt 25/7/09		16,966.00	16,966.00 Cr
	SBP B19092009 17	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2887 dtd.25.07.09	16,966.00		0.00 Cr
26 Sep, 2009	JV 26092009 7	Being amount credited to Praful Sanitary towards purchase of sinks against bill no 3116 dt 23.9.09		13,559.00	13,559.00 Cr
	JV 26092009 8	Being amount credited to Praful Sanitary towards purchase of sanitary material		5,558.00	19,117.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 3117 dt 23.09.09			
26 Sep, 2009	JV 26092009 14	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3066 dt 10.9.09		1,260.00	20,377.00 Cr
	JV 26092009 21	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3064 dt 10.9.09		23,960.00	44,337.00 Cr
	JV 26092009 22	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3063 dt 10.9.09		9,269.00	53,606.00 Cr
	JV 26092009 27	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3092 dt 16/9/09		4,700.00	58,306.00 Cr
	JV 26092009 28	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3069 dt 11/9/09		18,009.00	76,315.00 Cr
	JV 26092009 29	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3065 dt 10/9/09		14,009.00	90,324.00 Cr
	SBP B26092009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3092 dt 16/9/09	4,700.00		85,624.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	SBP B26092009 5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3069 dt 11/9/09	18,009.00		67,615.00 Cr
	SBP B26092009 6	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3065 dt 10/9/09	14,009.00		53,606.00 Cr
	SBP B26092009 7	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3064 dt 10/9/09	23,960.00		29,646.00 Cr
	SBP B26092009 8	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3063 dt 10/9/09	9,269.00		20,377.00 Cr
	SBP B26092009 17	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3066 dt 10.9.09	1,260.00		19,117.00 Cr
	SBP B26092009 23	Being cheque issued to Praful Sanitary towards purchase of sanitary material against bill no 3116 dt 23.9.09	13,559.00		5,558.00 Cr
	SBP B26092009 24	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3117 dt 23.9.09	5,558.00		0.00 Cr
05 Oct, 2009	JV 05102009 22	Being amount credited to Praful Sanitary towards purchase of Plumbin g & Sanitary against bill no.3104		1,720.00	1,720.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.17.09.09			
05 Oct, 2009	SBP B05102009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3104 dtd17.09.09	1,720.00		0.00 Cr
10 Oct, 2009	JV 10102009 9	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3070 dtd.11.09.09		65,118.00	65,118.00 Cr
	JV 10102009 10	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.2884 dtd.24.07.09		42,712.00	1,07,830.00 Cr
	JV 10102009 11	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3145 dtd.01.10.09		3,595.00	1,11,425.00 Cr
	JV 10102009 12	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3144 dtd.01.10.09		16,800.00	1,28,225.00 Cr
	SBP B10102009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.2884 dtd.24.07.09	42,712.00		85,513.00 Cr
	SBP B10102009 15	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3145 dtd.01.10.09	3,595.00		81,918.00 Cr
	SBP B10102009 16	Being cheque issued to	16,800.00		65,118.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3144 dtd.01.10.09			
10 Oct, 2009	SBP B10102009 55	Being chq.issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3070 dtd.11.09.09	65,118.00		0.00 Cr
31 Oct, 2009	JV 31102009 15	Being amount credited to Praful Sanitary toward spurchase of plumbing and sanitary material against bill no 3187 dt 13.10.09		4,584.00	4,584.00 Cr
	SBP B31102009 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitery against bill no.3187 dtd.13.10.09	4,584.00		0.00 Cr
09 Nov, 2009	JV 09112009 12	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3119, 3118 dt 23.09.09		61,568.00	61,568.00 Cr
	JV 09112009 13	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3189 dt 13.10.09		16,693.00	78,261.00 Cr
	JV 09112009 14	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3241 dt 27.10.09		15,565.00	93,826.00 Cr
	JV 09112009 15	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary		26,210.00	1,20,036.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no 3250 dt 28.10.09			
09 Nov, 2009	SBP B09112009 11	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3119/3118 dtd.23.09.09	61,568.00		58,468.00 Cr
	SBP B09112009 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3189 dtd.13.10.09	16,693.00		41,775.00 Cr
	SBP B09112009 13	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3241 dtd.27.10.09	15,565.00		26,210.00 Cr
	SBP B09112009 14	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3250 dtd.28.10.09	26,210.00		0.00 Cr
21 Nov, 2009	JV 21112009 13	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3321 dt 16.11.09		8,980.00	8,980.00 Cr
	JV 21112009 17	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3270 dt 31.10.09		246.00	9,226.00 Cr
	JV 21112009 18	Being amount credited to Praful Sanitary against bill no 3320 dt 16.11.09		43,750.00	52,976.00 Cr
	SBP B21112009 4	Being cheque issued to	246.00		52,730.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3270 dtd.31.10.09			
21 Nov, 2009	SBP B21112009 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3320 dtd.16.11.09	43,750.00		8,980.00 Cr
	SBP B21112009 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3321 dtd.16.11.09	8,980.00		0.00 Cr
05 Dec, 2009	JV 05122009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3333 dtd.20.11.09		7,809.00	7,809.00 Cr
	JV 05122009 3	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3313 dtd.12.11.09		37,381.00	45,190.00 Cr
	JV 05122009 7	Being amount credited to Praful Sanitary towards purchase of chemical against bill no 3353 dt 26.11.09		1,050.00	46,240.00 Cr
	SBP B05122009 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3333 dtd.20.11.09	7,809.00		38,431.00 Cr
	SBP B05122009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material	37,381.00		1,050.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.3313 dtd.12.11.09			
05 Dec, 2009	SBP B05122009 8	Being cheque issued to Praful Sanitery towards purchase of Plumbing & Sanitary material against bill no.3353 dtd.26.11.09	1,050.00		0.00 Cr
11 Dec, 2009	JV 11122009 9	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2859 dtd.21.07.09		9,365.00	9,365.00 Cr
	JV 11122009 10	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3383 dtd.05.12.09		1,964.00	11,329.00 Cr
	SBP B11122009 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2859 dtd.21.07.09	9,365.00		1,964.00 Cr
	SBP B11122009 3	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3383 dtd.05.12.09	1,964.00		0.00 Cr
19 Dec, 2009	JV 19122009 13	Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 2883 dt 24.7.09		35,601.00	35,601.00 Cr
	SBP B19122009 10	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.2883 dtd.24.07.09	35,601.00		0.00 Cr
26 Dec, 2009	JV 26122009 6	Being amount credited to Praful Sanitary towards purchase of		5,400.00	5,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		plumbing material against bill no 3413 dt 15.12.09			
26 Dec, 2009	SBP B26122009 34	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3413 dtd.15.12.09	5,400.00		0.00 Cr
02 Jan, 2010	JV 02012010 6	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3430 dtd.23.12.09		9,032.00	9,032.00 Cr
	JV 02012010 7	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3440 dtd.23.12.09		700.00	9,732.00 Cr
	JV 02012010 8	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3422 dtd.17.12.09		43,950.00	53,682.00 Cr
	SBP B02012010 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3430 dtd.23.12.09	9,032.00		44,650.00 Cr
	SBP B02012010 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3440 dtd.23.12.09	700.00		43,950.00 Cr
	SBP B02012010 6	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no.3422 dtd.17.12.09	43,950.00		0.00 Cr
09 Jan, 2010	JV 09012010 5	Being amount credited		14,672.00	14,672.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praful Sanitary towards purchase of plumbing material against bill no 3467 dt 2.1.10			
09 Jan, 2010	JV 09012010 6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3453 dt 29.12.09		922.00	15,594.00 Cr
	JV 09012010 7	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no 3470 dt 02.01.10		700.00	16,294.00 Cr
	SBP B09012010 4	Being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 3467 dt 02.01.10	14,672.00		1,622.00 Cr
	SBP B09012010 5	Being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 3453 dt 29.12.09	922.00		700.00 Cr
	SBP B09012010 6	Being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 3470 dt 02.01.10	700.00		0.00 Cr
16 Jan, 2010	JV 16012010 7	Being amount credited to Praful Sanitary towards Purchase of plumbing & Sanitary material against bill no.3479 dtd.05.01.10		1,360.00	1,360.00 Cr
	SBP B16012010 8	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material	1,360.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.3479 dtd.05.01.10			
30 Jan, 2010	SBP B30012010 17	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3544 dtd.25.01.10	12,109.00		12,109.00 Dr
	SBP B30012010 18	Being cheque issued to Praful Sanitary towards Plumbing & Sanitary material against bill no.3534 dtd.21.01.10	14,693.00		26,802.00 Dr
31 Jan, 2010	JV 31012010 36	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3534 dt 21.1.10		14,693.00	12,109.00 Dr
	JV 31012010 38	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3544 dt 25.1.10		12,109.00	0.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3572 dt 1.2.10		18,276.00	18,276.00 Cr
	JV 06022010 4	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3574 dt 1/2/10		7,791.00	26,067.00 Cr
	SBP B06022010 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3572 dt 1.2.10	18,276.00		7,791.00 Cr
	SBP B06022010 4	Being cheque issued to Praful Sanitary towards	7,791.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of plumbing material against bill no 3574 dt 1.2.10			
15 Feb, 2010	JV 15022010 5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3594 dt 9.2.10		13,812.00	13,812.00 Cr
	SBP B15022010 2	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3594 dtd.09.02.10	13,812.00		0.00 Cr
01 Mar, 2010	JV 01032010 3	Being amount credited to Praful sanitary towards purchase of plumbing & Sanitary material against bill no.35689 dtd.01.02.10		1,08,331.00	1,08,331.00 Cr
	JV 01032010 5	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3622 dtd.17.02.10		579.00	1,08,910.00 Cr
	SBP B01032010 3	Being cheque issued to Praful Sanatary towards purchase of Plumbing & Sanitary against bill no.3568 dtd.01.02.10	1,08,331.00		579.00 Cr
	SBP B01032010 4	Being cheque issued to Praful Sanatary towards purchase of Plumbing & Sanitary against bill no.3622 dtd.17.02.10	579.00		0.00 Cr
22 Mar, 2010	JV 22032010 1	Being amount debtied to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of sanitary material against Bill No.3738 dt.22-03-10.		46,507.00	46,507.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	JV 27032010 5	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 3714 dt 17.3.10		1,050.00	47,557.00 Cr
	JV 27032010 11	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3706 dt 13.2.10		36,120.00	83,677.00 Cr
	JV 27032010 12	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 3705 dt 13.3.10		6,248.00	89,925.00 Cr
	SBP B27032010 11	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3705 dtd.13.03.10	6,248.00		83,677.00 Cr
	SBP B27032010 12	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3706 dtd.13.02.10	36,120.00		47,557.00 Cr
	SBP B27032010 13	Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3714 dtd.17.03.10	1,050.00		46,507.00 Cr
30 Mar, 2010	JV 30032010 15	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10		700.00	47,207.00 Cr
	JV 30032010 21	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3675 dt 10.3.10		13,652.00	60,859.00 Cr
		Total/Closing Balance	**28,51,706.00**	**28,49,370.00**	**60,859.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Pridesan Engineers Pvt.ltd.		Opening Balance			**0.00 Cr**
11 Jul, 2009	SBP B11072009 43	Being cheque issued to Pridesan Engineers towards purchase of Pump against bill no.152 dtd.06.07.09	32,298.00		32,298.00 Dr
12 Jul, 2009	JV 12072009 13	Being amount credited to Pridesan Engineers Pvt.ltd. towards purchase of Pump against bill no.152 dtd.06.07.09		32,298.00	0.00 Cr
		Total/Closing Balance	**32,298.00**	**32,298.00**	**0.00 Cr**
Priyanka Printers		Opening Balance			**0.00 Cr**
11 Apr, 2009	JV 11042009 5	Being amount credited to Priyanka Printers towards printing of stationery against bill no 599 dt 7.4.09		240.00	240.00 Cr
	JV 11042009 9	Being amount credited to Priyanka Printer towards printing of stationery against bill no 603 dt 8.4.09		380.00	620.00 Cr
	SBP B11042009 5	Being cheque issued to Priyanka Printers towards printing of stationery against bill no 603 dt 8.4.09	380.00		240.00 Cr
	SBP B11042009 9	Being cheque issued to Priyanka Printer towards purchase of stationery against bill no 599 dt 7.4.09	240.00		0.00 Cr
18 Apr, 2009	JV 18042009 6	Being amount credited to Priyanka Printers towards printing of stationery against bill no 616 dt 11.4.09		210.00	210.00 Cr
	JV 18042009 12	Being amount credited to Priyanka Printers towards printing of stationery against bill no 633 dt 22.4.09		588.00	798.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	JV 18042009 14	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 623 dt 21.4.09		1,200.00	1,998.00 Cr
	SBP B18042009 6	Being cheque issued to Priyanka Printers towards stationery against bill no 616 dt 11.4.09	210.00		1,788.00 Cr
25 Apr, 2009	SBP B25042009 1	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 633 dt 22.04.09	588.00		1,200.00 Cr
	SBP B25042009 2	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 623 dt 21.4.09	1,200.00		0.00 Cr
02 May, 2009	JV 02052009 4	Being amount credited to Priyanka Printers towards printing of stationery against bill no 636 dt 24.4.09		375.00	375.00 Cr
	JV 02052009 15	Being amount credited to Priyanka Printer towards printing of stationery against bill no 645 dt 25.4.09		330.00	705.00 Cr
	SBP B02052009 2	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 636 dt 24.4.09	375.00		330.00 Cr
	SBP B02052009 12	Being cheque issued to Priyanka Printers towards printing of stationery against bill no 645 dt 25.4.09	330.00		0.00 Cr
22 May, 2009	JV 22052009 1	Being amount credited to Priyanka printers towards Printing & Stationary against bill		500.00	500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.659 dtd.14.05.09			
23 May, 2009	SBP B23052009 3	Being cheque issued to Priyanka Printers towards Printing & Stationary against bill no.659 dtd.14.05.09	500.00		0.00 Cr
12 Jun, 2009	JV 12062009 2	Being amount credited to Priyanka Printers towards purchase of Letter heads against bill no.669 dtd.19.05.09		750.00	750.00 Cr
13 Jun, 2009	SBP B13062009 10	Being cheque issued to Priyanka Printers towards printing of Letter pads against bill no.669 dtd.19.05.09	750.00		0.00 Cr
18 Jul, 2009	JV 18072009 3	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 695 dt 14.7.09		1,430.00	1,430.00 Cr
	SBP B18072009 11	Being cheque issued to Priyanka Printers towards purchase of Printing material agaisnt bill no.695 dtd.14.07.09	1,430.00		0.00 Cr
23 Jul, 2009	JV 23072009 1	Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 700 dt 20.7.09		660.00	660.00 Cr
25 Jul, 2009	SBP B25072009 1	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 700 dt 20.7.09	660.00		0.00 Cr
01 Aug, 2009	JV 01082009 14	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 702 dt 28.7.09		600.00	600.00 Cr
	SBP B01082009 39	Being cheque issued to Priyanka Printers towards purchase of	600.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stationary against bill no.702 dtd.28.07.09.			
08 Aug, 2009	SBP B08082009 27	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.207 dtd.06.08.09	600.00		600.00 Dr
11 Aug, 2009	JV 11082009 9	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.707 dtd.06.08.09		600.00	0.00 Cr
	JV 11082009 10	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.712dtd.11.08.09		1,200.00	1,200.00 Cr
17 Aug, 2009	SBP B17082009 10	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.712 dtd.11.08.09	1,200.00		0.00 Cr
29 Aug, 2009	JV 29082009 9	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 717 dt 22/8/09		600.00	600.00 Cr
	SBP B29082009 9	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.717 dtd.22.08.09	600.00		0.00 Cr
10 Sep, 2009	JV 10092009 17	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.727 dtd.31.08.09		480.00	480.00 Cr
	JV 10092009 18	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.780 dtd.31.08.09		1,650.00	2,130.00 Cr
14 Sep, 2009	SBP B14092009 13	Being cheque issued to Priyanka Printers	480.00		1,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Printing material against bill no.727 dtd.31.08.09			
14 Sep, 2009	SBP B14092009 14	Being cheque issued to Priyanka Printers towards purchase of Printing material against bill no.780 dtd.07.09.09	1,650.00		0.00 Cr
26 Sep, 2009	JV 26092009 15	Being amount credited to Priyanka Printers towards purchase if stationery against bill no 738 dt 18.9.09		990.00	990.00 Cr
	SBP B26092009 18	Being cheque issued to Priyanka Printers towards purchase of stationery againstbill no 738 dt 18/9/09	990.00		0.00 Cr
24 Oct, 2009	JV 24102009 13	Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.746 dtd.13.10.09		2,100.00	2,100.00 Cr
	SBP B24102009 7	Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no.746 dtd.13.10.09.	2,100.00		0.00 Cr
31 Oct, 2009	JV 31102009 26	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 757 dt 28.10.09		625.00	625.00 Cr
	JV 31102009 30	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 736 dt 12.09.09		700.00	1,325.00 Cr
	JV 31102009 31	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 728 dt 01.09.09		950.00	2,275.00 Cr
	SBP B31102009 18	Being cheque issued to	625.00		1,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Priyanka Printers towards purchase of Printing stationary against bill no.757 dtd.28.10.09			
31 Oct, 2009	SBP B31102009 23	Being cheque issued to Priyanka Printers towards purchase of printing material against bill no 736 dt 12.09.09	700.00		950.00 Cr
	SBP B31102009 24	Being cheque issued to Priyanka Printers towards purchase of printing material against bill no 728 dt 01.09.09	950.00		0.00 Cr
21 Nov, 2009	JV 21112009 10	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 784 dt 18/11/09		500.00	500.00 Cr
	JV 21112009 11	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 772 dt 17/11/09		990.00	1,490.00 Cr
	SBP B21112009 10	Being cheue issued to Priyanka Printers towards purchase of Printing material against bill no.784 dtd.18.11.09	500.00		990.00 Cr
	SBP B21112009 11	Being cheue issued to Priyanka Printers towards purchase of Printing material against bill no.772 dtd.17.11.09	990.00		0.00 Cr
16 Jan, 2010	JV 16012010 12	Being amount credited to Priyanka Printers towards purchase of JV pads against bill no.804		480.00	480.00 Cr
	SBP B16012010 5	Being cheque issued to Priyanka Printers towards Purchase of printing material against bill no.804 dtd.07.01.10	480.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	JV 06022010 9	Being amount credited to Priyanka Printers towards printing of stationery against bill no 812 dt 2.2.10		1,200.00	1,200.00 Cr
	SBP B06022010 9	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 812 dt 2.2.10	1,200.00		0.00 Cr
10 Feb, 2010	JV 10022010 4	Being amount credited to Priyanka Printers towards printing of stationery against bill no 814 dt 8.2.10		375.00	375.00 Cr
15 Feb, 2010	SBP B15022010 6	Being cheque issued to Priyanka Printers towards purchase of Gate Pass Books against bill no.814 dtd.08.02.10	375.00		0.00 Cr
20 Feb, 2010	JV 20022010 6	Being amount credited to Priyanka Printers towards printing material against bill no.825 dtd.18.02.10		990.00	990.00 Cr
	SBP B20022010 7	Being Cheque issued to Priyanka Printers towarsd purchase of Stationary against bill no.825 dtd.18.02.10	990.00		0.00 Cr
		Total/Closing Balance	**21,693.00**	**21,693.00**	**0.00 Cr**
Sai Datta Flyash Bricks		Opening Balance			**1,28,735.00 Cr**
18 Apr, 2009	SBP B18042009 35	Being cheque issued to Sai Dutta Flyash towards part payment for blocks.	25,000.00		1,03,735.00 Cr
25 Apr, 2009	SBP B25042009 46	Being cheque issued to Sai Dutta Flyash Bricks towards part payment for blocks.	10,000.00		93,735.00 Cr
02 May, 2009	SBP B02052009 41	Being cheque issued to Sai dutta flyash towards part payment for blocks.	20,000.00		73,735.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 May, 2009	SBP B16052009 54	Being cheque issued to Sai Datta Flayash Bricks towards purchase Solid blocks partly paid.	20,000.00		53,735.00 Cr
23 May, 2009	SBP B23052009 34	Being cheque issued to Sai Datta towards purchase of Solid Blocks.	20,000.00		33,735.00 Cr
30 May, 2009	SBP B30052009 54	Being cheque issued to Sai Datta towards purchase of Solid Blocks.	15,000.00		18,735.00 Cr
06 Jun, 2009	SBP B06062009 27	Being cheque issued to Sai Datta Flyash bricks towards Part payment for Blocks.	10,000.00		8,735.00 Cr
02 Jul, 2009	SBP B02072009 2	Being cheque issued towards balance amount for Blocks supplied.	8,735.00		0.00 Cr
11 Jul, 2009	SBP B11072009 44	Being cheque issued to Sai Datta Flayash Bricks towards purchase of Solid Blocks against bill no.205 dtd.08.07.09	1,27,500.00		1,27,500.00 Dr
12 Jul, 2009	JV 12072009 6	Being amount credited to Sai Dutta flyash bricks towards purchase of Solid blocks against bill no.205 dtd. 08.07.09		1,27,500.00	0.00 Cr
25 Jul, 2009	SBR B25072009 1	Being cheque reversed issued to Sai Datta Flyash replaced same.		1,27,500.00	1,27,500.00 Cr
	SBP B25072009 50	Being cheque issued to Sai Dutta Flyash towards replacement of cheque for solid blocks against bill no 205 dt 8/7/09	1,00,000.00		27,500.00 Cr
	SBP B25072009 51	Being cheque issued to Sai Dutta Flyash towards replacement of	27,500.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cheque for solid blocks against bill no 205 dt 8/7/09			
29 Aug, 2009	JV 29082009 5	Being amt Credited to sai Datta flyash bricks for purchase of cement blocks against bill no ;212 dtd;12/8/09		22,200.00	22,200.00 Cr
	SBP B29082009 5	Being cheque issued to Sai Datta Flyash Bricks towards purchase of Solid Blocks against bill no.212 dtd.12.08.09	22,200.00		0.00 Cr
10 Sep, 2009	JV 10092009 24	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid blocks against bill no.218 dtd.09.09.09		30,600.00	30,600.00 Cr
14 Sep, 2009	SBP B14092009 21	Being cheque issued to Sai Datta Flyash bricks towards purchase of Solid Blocks against bill no.218 dtd.09.09.09	30,600.00		0.00 Cr
26 Sep, 2009	JV 26092009 11	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no 221 dt 15/9/09		38,850.00	38,850.00 Cr
	SBP B26092009 16	Being cheque issued to Sai dutta Flyash towards purchase of solid blocks against bill no 221 dt 15/9/09	38,850.00		0.00 Cr
05 Oct, 2009	JV 05102009 20	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid bricks against bill no.222 dtd.15.09.09		10,200.00	10,200.00 Cr
	SBP B05102009 11	Being cheque issued to Sai Datta Flyash Bricks towards purchase of Solid Blocks against bill	10,200.00		0.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.222 dtd.15.09.09			
		Total/Closing Balance	**4,85,585.00**	**3,56,850.00**	**0.00 Cr**
Sai Teja Agencies		Opening Balance			**2,909.00 Cr**
04 Apr, 2009	SBP B04042009 5	Being cheque issued to Sai Teja Agency towards purchase of plumbing material against bill no 5046 dt 26.3.09	2,909.00		0.00 Cr
12 May, 2009	JV 12052009 8	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaisnt bill no.420 dtd.05.05.09		8,054.00	8,054.00 Cr
16 May, 2009	SBP B16052009 29	Being cheque issued to Sai Teja Agencies towards Purchase of Plumbing & Sanitary material against bill no.420 dtd.05.05.09	8,054.00		0.00 Cr
27 Jun, 2009	JV 27062009 25	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 986 dt 19.6.09		22,494.00	22,494.00 Cr
	SBP B27062009 28	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.986 dtd.19.06.09	22,494.00		0.00 Cr
11 Jul, 2009	SBP B11072009 8	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.1215/1227 dtd.04.07.09	3,520.00		3,520.00 Dr
12 Jul, 2009	JV 12072009 17	Being amount credited to Sai Teja Agencies towards Seat Covers against bill		3,520.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.1227/1215 dtd.04.07.09			
25 Jul, 2009	JV 25072009 7	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1415 dt 20.07.09		12,403.00	12,403.00 Cr
	SBP B25072009 2	Being cheque issued to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1415 dt 20.07.09	12,403.00		0.00 Cr
08 Aug, 2009	SBP B08082009 12	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.1625 dtd.01.08.09	537.00		537.00 Dr
10 Aug, 2009	JV 10082009 17	Being amount credited to Sai Teja Agencies towards plumbing & Sanitary against bill no.1625 dtd.01.08.09		537.00	0.00 Cr
22 Aug, 2009	JV 22082009 18	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1754 dt 11.8.09		2,309.00	2,309.00 Cr
	JV 22082009 19	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1757 dt 11.8.09		1,750.00	4,059.00 Cr
	SBP B22082009 19	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against billno.1754 dtd.11.08.09	2,309.00		1,750.00 Cr
	SBP B22082009 20	Being cheque issued to	1,750.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Teja Agencies towards purchase of Sanitary material against bill no.1757 dtd.11.08.09			
26 Sep, 2009	JV 26092009 5	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2247 dt 19/9/09		16,954.00	16,954.00 Cr
	SBP B26092009 28	Being cheque issued to Sai Teja Agecies towards purchase of plumbing and sanitary material against bill no 2247 dt 19/9/09	16,954.00		0.00 Cr
05 Oct, 2009	JV 05102009 11	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no.2347 dtd.25.09.09		11,078.00	11,078.00 Cr
	SBP B05102009 2	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.2347 dtd.25.09.09	11,078.00		0.00 Cr
27 Mar, 2010	JV 27032010 14	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 4258 dt 15.3.10		8,523.00	8,523.00 Cr
	SBP B27032010 9	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary against bill no.4258 dtd.15.03.10	8,523.00		0.00 Cr
		Total/Closing Balance	**90,531.00**	**87,622.00**	**0.00 Cr**
Sainath Technical Services		Opening Balance			**0.00 Cr**
05 May, 2009	JV 05052009 2	Being amount credited		400.00	400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sainath Technical services and debited Computer repairs & maintainance towards Toner catridge refilling against bill no.1093 dtd.02.05.09			
16 May, 2009	SBP B16052009 45	Being cheque issued towards Refilling of Toner catridge against bill no.1093td.02.05.09	400.00		0.00 Cr
12 Jun, 2009	JV 12062009 11	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.014 dtd.05.06.09		400.00	400.00 Cr
13 Jun, 2009	SBP B13062009 19	Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.014 dtd.05.06.09	400.00		0.00 Cr
08 Aug, 2009	SBP B08082009 1	Being cheque issued to Sainath Technical services towards Catridge refilling against bill no.221 dtd.30.07.09	650.00		650.00 Dr
10 Aug, 2009	JV 10082009 9	Being amount credited to Sainath Technical services towards Catridge refilling against bill no.221 dtd.30.07.09		650.00	0.00 Cr
31 Oct, 2009	JV 31102009 12	Being amount credited to Sainath Technical Services refilling of catridge against bill no 465 dt 19.10.09		50.00	50.00 Cr
	JV 31102009 13	Being amount credited to Sainath Technical Services refilling of catridge against bill no 464 dt 19.10.09		1,250.00	1,300.00 Cr
	SBP B31102009 1	Being cheque issued to Sainath Technical services towards	50.00		1,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		catridge refilling against bill no.465 dtd.19.10.09			
31 Oct, 2009	SBP B31102009 2	Being cheque issued to Sainath Technical Services towards Printer catridge refilling & drum replacement against bill no.464 dtd.19.10.09	1,250.00		0.00 Cr
28 Nov, 2009	JV 28112009 7	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.562 dtd. 18.11.09		100.00	100.00 Cr
	SBP B28112009 4	Being cheque issued to Sainath Technical Services towards catridge refilling against bill no.562 dtd.18.11.09	100.00		0.00 Cr
09 Jan, 2010	JV 09012010 17	Being amount credited to Sainath Technical services towards refilling of catridge against bill no 659 dt 30.12.09		350.00	350.00 Cr
	SBP B09012010 16	Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 659 dt 30.12.09	350.00		0.00 Cr
30 Jan, 2010	SBP B30012010 16	Being cheque issued to Sainath Technical Services towards refilling of Catridge against bill no.711 dt.27.01.10	950.00		950.00 Dr
31 Jan, 2010	JV 31012010 35	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 711 dt 27.1.10		950.00	0.00 Cr
20 Feb, 2010	JV 20022010 8	Being amount credited to Sainath Technical		400.00	400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services towards catridge refilling against bill no.795 dtd.15.02.10			
20 Feb, 2010	SBP B20022010 4	Being cheque issued to Sainath Technical Services towards purchase of Catridge refilling against bill no.795 dtd.15.02.10	400.00		0.00 Cr
20 Mar, 2010	JV 20032010 8	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.858 dtd.12.03.10		1,050.00	1,050.00 Cr
	SBP B20032010 17	Being cheque issued to Sainath Technical Services towards purchase of Catridge refillilng against bill no.858 dtd.12.03.10	1,050.00		0.00 Cr
		Total/Closing Balance	**5,600.00**	**5,600.00**	**0.00 Cr**
Saradhi Ads		Opening Balance			**0.00 Cr**
02 May, 2009	JV 02052009 8	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1132 dt 24.4.09		125.00	125.00 Cr
	SBP B02052009 3	Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1132 dt 24.4.09	125.00		0.00 Cr
26 May, 2009	JV 26052009 3	Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1158 dtd.15.05.09		1,800.00	1,800.00 Cr
	JV 26052009 4	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1179 dtd.23.05.09		250.00	2,050.00 Cr
	JV 26052009 5	Being amount credited to Saradhi Ads towards		375.00	2,425.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Visiting Cards against bill no.1176 dtd.23.05.09			
30 May, 2009	SBP B30052009 2	Being cheque issued to Saradhi Ads towards printing of Staff visiting cards against bill no.1176 dtd.23.05.09	375.00		2,050.00 Cr
	SBP B30052009 3	Being cheque issued to Saradhi Ads towards purchase of Staff ID card against bill no.1179 dtd.23.05.09	250.00		1,800.00 Cr
	SBP B30052009 4	Being cheque issued to Saradhi Ads towards purchase of Staff ID cards against bill no.1158 dtd.15.05.09	1,800.00		0.00 Cr
15 Jun, 2009	JV 15062009 8	Being amount credited to Saradhi Ads towards making of ID Cards against bill no.1199 dtd.11.06.09		360.00	360.00 Cr
20 Jun, 2009	SBP B20062009 5	Being cheque issued to Saradhi Ads towards making of ID Cards against bill no.1199 dtd.11.06.09	360.00		0.00 Cr
04 Jul, 2009	JV 04072009 26	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1207 dt 26.6.09		250.00	250.00 Cr
	SBP B04072009 5	Being cheque paid towards purchase of Visiting cards against bill no.1207 dtd.26.06.09	250.00		0.00 Cr
11 Jul, 2009	SBP B11072009 16	Being cheque issued to Saradhi Ads towards purchase of Staff ID card against bill no.1215 dtd.27.06.09	90.00		90.00 Dr
12 Jul, 2009	JV 12072009 20	Being amount credited		90.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Saradhi Ads towards Printing & Stationary against bill no.1215 dtd.27.06.09			
01 Aug, 2009	JV 01082009 10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1242 dt 23.7.09		250.00	250.00 Cr
	SBP B01082009 10	Being cheque issued to Saradhi Ads towards purchase of Visiting cards against bill no.1242 dtd.23.07.09	250.00		0.00 Cr
19 Sep, 2009	JV 19092009 3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1292 dt 10.9.09		575.00	575.00 Cr
	JV 19092009 4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1285 dt 5.9.09		360.00	935.00 Cr
	SBP B19092009 4	Being cheque issued to Saradhi Ads towards purchase of Printing material against bill no.1292 dtd.10.09.09	575.00		360.00 Cr
	SBP B19092009 5	Being cheque issued to Saradhi Ads towards purchase of Printing material against bill no.1285 dtd.05.09.09	360.00		0.00 Cr
05 Oct, 2009	JV 05102009 13	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1313 dtd.25.09.09		90.00	90.00 Cr
	JV 05102009 14	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1308 dtd.22.09.09		250.00	340.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Oct, 2009	JV 05102009 15	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1312 dtd.25.09.09		90.00	430.00 Cr
	SBP B05102009 4	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1313 dtd.25.09.09	90.00		340.00 Cr
	SBP B05102009 5	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1308 dtd.22.09.09	250.00		90.00 Cr
	SBP B05102009 6	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1312 dtd.22.09.09	90.00		0.00 Cr
19 Oct, 2009	JV 19102009 7	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1319 dtd.10.10.09		250.00	250.00 Cr
	JV 19102009 8	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1327 dtd.12.10.09		250.00	500.00 Cr
	SBP B19102009 30	Being cheque issued to Saradhi Ads towards printing cards against bill no.1327 dtd.12.10.09	250.00		250.00 Cr
	SBP B19102009 31	Being cheque issued to Saradhi Ads towards printing cards against bill no.1319 dtd.10.10.09	250.00		0.00 Cr
31 Oct, 2009	JV 31102009 24	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1333 dt		125.00	125.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		21.10.09			
31 Oct, 2009	SBP B31102009 16	Being cheque issued to Saradhi Ads towards purchase of Visiting cards against bill no.1333 dtd.21.10.09	125.00		0.00 Cr
26 Dec, 2009	JV 26122009 7	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1383 dt 15.12.09		250.00	250.00 Cr
	SBP B26122009 35	Being cheque issued to Saradhi Ads towards visiting cardsb against bill no.1383 dtd.15.12.09	250.00		0.00 Cr
16 Jan, 2010	JV 16012010 15	Being amount credited to Saradhi Ads towards purchase of ID cards against bill no.1389 dtd.23.12.09		360.00	360.00 Cr
	SBP B16012010 7	Being cheque issued to Saradhi Ads towards purchase of Staff ID Card against bill no.1389 dtd.23.12.09	360.00		0.00 Cr
30 Jan, 2010	SBP B30012010 15	Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1451 dtd.15.01.10	375.00		375.00 Dr
31 Jan, 2010	JV 31012010 33	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1451 dt 15.1.10		375.00	0.00 Cr
30 Mar, 2010	JV 30032010 14	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.1480 dtd.30.03.10		250.00	250.00 Cr
		Total/Closing Balance	**6,475.00**	**6,725.00**	**250.00 Cr**
Sehgal Enterprises		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 8	Being amount credited		11,363.00	11,363.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sehgal Enterprises towards purchase of electrical material against bill no 3012 dt 23.04.09			
25 Apr, 2009	SBP B25042009 17	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aginst bill no 3012 dt 23.04.09	11,363.00		0.00 Cr
12 May, 2009	JV 12052009 3	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material agaisnt bill no.3024 dtd.05.05.09		15,110.00	15,110.00 Cr
16 May, 2009	SBP B16052009 24	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 3024 dt 5.5.09	15,110.00		0.00 Cr
12 Jun, 2009	JV 12062009 24	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3049 dtd.27.05.09		13,926.00	13,926.00 Cr
13 Jun, 2009	SBP B13062009 7	Being cheque issued to Sehgal enterprises towards purchase of Elec.material against bill no.3049 dtd.27.05.09	13,926.00		0.00 Cr
15 Jul, 2009	JV 15072009 7	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3302/3100 dtd.11.07.09/09.07.09		4,643.00	4,643.00 Cr
18 Jul, 2009	SBP B18072009 1	Being cheque issued to Sehgal Enterprises towards purchase of	4,643.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electrical material against bill no.3302/3100 dtd.09&11.07.09			
19 Sep, 2009	JV 19092009 13	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3374 dt 15/9/09		7,953.00	7,953.00 Cr
	JV 19092009 14	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 33745 dt 15/9/09		7,953.00	15,906.00 Cr
	SBP B19092009 14	Being cheque issued to Sehgal Enterprise towards purchase of Electrical material against bill no.3374 dtd.15.09.09	7,953.00		7,953.00 Cr
	SBP B19092009 15	Being cheque issued to Sehgal Enterprise towards purchase of Electrical material against bill no.3375 dtd.15.09.09	7,953.00		0.00 Cr
09 Jan, 2010	JV 09012010 9	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 4203 dt 26.12.09		11,929.00	11,929.00 Cr
	SBP B09012010 8	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 4203 dt 26.12.09	11,929.00		0.00 Cr
		Total/Closing Balance	**72,877.00**	**72,877.00**	**0.00 Cr**
Shah Traders		Opening Balance			**0.00 Cr**
27 Jun, 2009	JV 27062009 12	Being amount credited to Shah Traders		27,411.00	27,411.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of ms rods and ms patti against bill no13322 dt 16.6.09			
27 Jun, 2009	SBP B27062009 14	Being cheque issued to Shah Traders towards purchase of MS Sq.rods against bill no.13322 dtd.16.06.09	27,411.00		0.00 Cr
25 Jul, 2009	JV 25072009 2	Being amount credited to Shah Traders towards purchase of MS Angles against bill no 13587 dt 18.7.09		5,720.00	5,720.00 Cr
	SBP B25072009 7	Being cheque issued to Shah Traders towards purchase of hardware material against bill no 13587 dt 18.7.09	5,720.00		0.00 Cr
10 Sep, 2009	JV 10092009 22	Being amount credited to Shah Traders towards purchase of Hardware material against bill no.13973 dtd.05.09.09		11,310.00	11,310.00 Cr
14 Sep, 2009	SBP B14092009 18	Being cheque issued to Shah Traders towards purchase of steel against bill no.13973 dtd.05.09.09	11,310.00		0.00 Cr
26 Sep, 2009	JV 26092009 3	Being amount credited to Shah Traders towards purchase of steel against bill no 14155 dt 24.9.09		15,334.00	15,334.00 Cr
	SBP B26092009 26	Being cheque issued to Shah Traders towards purchase of MS Sq.rods against bill no 14155 dt 24.9.09	15,334.00		0.00 Cr
31 Oct, 2009	JV 31102009 29	Being amount credited to Shah Traders towards purchase of MS L Angles against bill no		2,756.00	2,756.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		14419 dt 29.10.09			
31 Oct, 2009	SBP B31102009 21	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.14419 dtd.29.10.09	2,756.00		0.00 Cr
21 Nov, 2009	JV 21112009 3	Being amount credited to Shah Traders towards purchase of steel against bill no 14577 dt 17.11.09		14,186.00	14,186.00 Cr
	SBP B21112009 16	Being cheque issued to Shah traders towards purchase of MS Sq.rods against bill no.14577 dtd.17.11.09.	14,186.00		0.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount credited to Shah Traders towards purchase of Hardware Material against bill no.14837 dtd.18.12.09		4,500.00	4,500.00 Cr
	SBP B02012010 7	Being cheque issued to Shah traders towards purchase of Hardware material against bill no.14887 dtd.18.12.09	4,500.00		0.00 Cr
01 Mar, 2010	JV 01032010 9	Being amount credited to Shah Traders towards purchase of Steel against bill no.15360 dtd.17.02.10		2,322.00	2,322.00 Cr
	SBP B01032010 8	Being cheque issued to Shah Traders towards purchase of Hardware material against bill no.15360 dtd.17.02.10	2,322.00		0.00 Cr
27 Mar, 2010	JV 27032010 4	Being amount credited to Shah Traders towards purchase of steel against bill no 15635 dt 17.3.10		7,536.00	7,536.00 Cr
	SBP B27032010 14	Being cheque issued to	7,536.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shah Traders towards purchase of Hardware material against bill no.15635 dtd.17.03.10			
		Total/Closing Balance	**91,075.00**	**91,075.00**	**0.00 Cr**
Shivshakti Steel Tubes		Opening Balance			**0.00 Cr**
27 Jun, 2009	JV 27062009 30	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 15179 dt 19.6.09		11,480.00	11,480.00 Cr
	SBP B27062009 33	Being cheque issued to Shivshakthi Steel tubes towards purchase of Pipes against bill no.15179 dtd.19.06.09	11,480.00		0.00 Cr
08 Aug, 2009	JV 08082009 10	Being amount credited to Shivshakthi Steel tubes towards purchase of Ms. Sq.pipes against bill no.15650 dtd.29.07.09		41,226.00	41,226.00 Cr
17 Aug, 2009	SBP B17082009 5	Being cheque issued to Shivshakthi steel tubes towards purchase of MS sq.pipes against bill no.15650 dtd.29.07.09	41,226.00		0.00 Cr
26 Sep, 2009	JV 26092009 2	Being amount credited to Shivshakti Stel Tubes towards purchase of sq.pipes against bill no 16235 dt 22.9.09		4,259.00	4,259.00 Cr
	SBP B26092009 30	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS Sq.Pipes against bill no 16235 dt 22.9.09	4,259.00		0.00 Cr
10 Oct, 2009	JV 10102009 14	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.16292 dtd.30.09.09		7,384.00	7,384.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	SBP B10102009 18	Being cheque issued to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.16292 dtd.30.09.09	7,384.00		0.00 Cr
09 Nov, 2009	JV 09112009 5	Being amount credited to Shivshakti Steel Tube towards purchase of pipe against bill no 16635 dt 3.11.09		7,765.00	7,765.00 Cr
	SBP B09112009 4	Being cheque issued to Shivshakthi Steel TUbes towards purchase of Pipes against bill no.16635 dtd,.03.11.09	7,765.00		0.00 Cr
21 Nov, 2009	JV 21112009 5	Being amount credited toShivshakti Steel Tubes towards purchase of pipes against bill no 16773 dt 17/11/09		17,522.00	17,522.00 Cr
	SBP B21112009 18	Being cheque issued to Shivshakthi Steel Tubes towards purchase of Steel Tubes against bill no.16773 dtd.17.11.09	17,522.00		0.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.18029 dtd.10.03.10		6,635.00	6,635.00 Cr
	SBP B20032010 12	Being cheque issued to Shivshakthi Steel tubes towards purchase of Pipes against bill no.18029 dtd.10.03.10	6,635.00		0.00 Cr
		Total/Closing Balance	**96,271.00**	**96,271.00**	**0.00 Cr**
Shree Aditya Enterprises		Opening Balance			**0.00 Cr**
14 Nov, 2009	JV 14112009 8	Being amount credited to Shree Aditya Enterprises towards purchase of fibres against bill no 129 dt		6,000.00	6,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		5.11.09			
14 Nov, 2009	SBP B14112009 12	Being cheque issued to Shree Aditya Enteprises towards purchase of fibres against bill no 129 dt 5.11.09	6,000.00		0.00 Cr
11 Dec, 2009	JV 11122009 12	Being amount credited to Sree Adithya Enterprises. towards purchase of Recron against bill no.141 dtd.05.12.09		3,000.00	3,000.00 Cr
	SBP B11122009 7	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no.141 dtd.05.12.09	3,000.00		0.00 Cr
09 Jan, 2010	JV 09012010 8	Being amount credited to Shree Aditya Enterprises towards purchase of recron against bill no 148 dt 28.12.09		6,000.00	6,000.00 Cr
	SBP B09012010 7	Being cheque issued to shree Aditya Enterprises towards purchase of recron against bill no 148 dt 28.12.09	6,000.00		0.00 Cr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Cr**
Shree Wires & Wire Nettings		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 9	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 62 dt 23.4.09		4,190.00	4,190.00 Cr
	SBP B25042009 16	Being cheque issued to Shree Wires and wire towards purchase of binding wire against bill no 62 dt 23.4.09	4,190.00		0.00 Cr
27 May, 2009	JV 27052009 8	Being amount credited to Shree wires & Wire		2,516.00	2,516.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		nettings towards Purchase of Steel material against bill no.118 dtd.18.05.09			
30 May, 2009	SBP B30052009 11	Being cheque issued to Shree wires & Wire nettings towards purchase of BInding wire against bill no.118 dtd.18.05.09	2,516.00		0.00 Cr
23 Jan, 2010	JV 23012010 24	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against bill no 669 dt 15.1.10		1,040.00	1,040.00 Cr
	SBP B23012010 9	Being cheque issued to SHree wires & Wire nettings towards purchase of Binding wire against bill no.669 dtd.15.01.10	1,040.00		0.00 Cr
		Total/Closing Balance	**7,746.00**	**7,746.00**	**0.00 Cr**
Shubham Enterprises		Opening Balance			**12,921.00 Cr**
04 Apr, 2009	SBP B04042009 8	Being cheque issued to Shubham Enterprises towards balance amount for purchase of electrical material against bill no 14906 dt 4.2.09	5,584.00		7,337.00 Cr
	SBP B04042009 15	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15396 dt 30.3.09	3,081.00		4,256.00 Cr
	SBP B04042009 16	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15394 dt 31.3.09	4,256.00		0.00 Cr
11 Apr, 2009	JV 11042009 3	Being amount credited		3,033.00	3,033.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shubham Enterprises towards purchase of electrical material against bill no 15560 dt 7.4.09			
11 Apr, 2009	SBP B11042009 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15560 dt 7.4.09	3,033.00		0.00 Cr
18 Apr, 2009	JV 18042009 15	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15645 dt 16.4.09		9,925.00	9,925.00 Cr
	JV 18042009 16	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15542` dt 16.4.09		9,223.00	19,148.00 Cr
25 Apr, 2009	JV 25042009 1	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15702 dt 20.4.09		12,364.00	31,512.00 Cr
	JV 25042009 3	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15535 dt 13.04.09		22,447.00	53,959.00 Cr
	JV 25042009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15657, 15543 dt 20.04.09		7,769.00	61,728.00 Cr
	SBP B25042009 4	Being cheque issued to Shubham Enterprises towards purchase of	12,364.00		49,364.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 15702 dt 20.4.09			
25 Apr, 2009	SBP B25042009 5	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15542 dt 16.4.09	9,223.00		40,141.00 Cr
	SBP B25042009 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15645 dt 16.4.09	9,925.00		30,216.00 Cr
	SBP B25042009 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15657, 15543 dt 20.4.09	7,769.00		22,447.00 Cr
	SBP B25042009 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15735 dt 13.4.09	22,447.00		0.00 Cr
13 May, 2009	JV 13052009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material agaisnt bill no.15868 & 15904 dtd.09.05.09		6,100.00	6,100.00 Cr
16 May, 2009	SBP B16052009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.15868 & 15904	6,100.00		0.00 Cr
29 May, 2009	JV 29052009 4	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15845		9,498.00	9,498.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.27.05.09			
29 May, 2009	JV 29052009 5	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.16026 dtd.25.05.09		8,206.00	17,704.00 Cr
	JV 29052009 6	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15846 dtd.27.05.09		8,093.00	25,797.00 Cr
30 May, 2009	SBP B30052009 23	Being cheque issued to Shubham ENterprises towards purchase of Electrical goods against bill no.15845 dtd.27.05.09	9,498.00		16,299.00 Cr
	SBP B30052009 24	Being cheque issued to Shubham ENterprises towards purchase of Electrical goods against bill no.16026 dtd.25.05.09	8,206.00		8,093.00 Cr
	SBP B30052009 25	Being cheque issued to Shubham ENterprises towards purchase of Electrical goods against bill no.15846 dtd.27.05.09	8,093.00		0.00 Cr
27 Jun, 2009	JV 27062009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16270, 16302 dt 15.6.09		636.00	636.00 Cr
	JV 27062009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16268, 16301 dt 15.6.09		1,386.00	2,022.00 Cr
	JV 27062009 8	Being amount credited		9,260.00	11,282.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shubham Enterprises towards purchase of Electrical material against bill no 16095 dt 12.6.09			
27 Jun, 2009	JV 27062009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16169 dt 13.6.09		3,078.00	14,360.00 Cr
	JV 27062009 10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16258, 16096 dt 13.6.09		2,241.00	16,601.00 Cr
	JV 27062009 11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16267 dt 15.6.09		3,746.00	20,347.00 Cr
	JV 27062009 22	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no16170 dt 13.06.09		27,022.00	47,369.00 Cr
	SBP B27062009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16270/16302 dtd.15.06.09	636.00		46,733.00 Cr
	SBP B27062009 9	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16268/16301 dtd.15.06.09	1,386.00		45,347.00 Cr
	SBP B27062009 10	Being cheque issued to	9,260.00		36,087.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shubham Enterprises towards purchase of Electrical material against bill no.16095 dtd.12.06.09			
27 Jun, 2009	SBP B27062009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16169 dtd.13.06.09	3,078.00		33,009.00 Cr
	SBP B27062009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16258/16096 dtd.13.06.09	2,241.00		30,768.00 Cr
	SBP B27062009 13	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16267 dtd.15.06.09	3,746.00		27,022.00 Cr
	SBP B27062009 25	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16170 dtd.13.06.09	27,022.00		0.00 Cr
11 Jul, 2009	SBP B11072009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec. material against bill no.16347 dtd.30.06.09	6,339.00		6,339.00 Dr
	SBP B11072009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16346 dtd.30.06.09	11,135.00		17,474.00 Dr
12 Jul, 2009	JV 12072009 7	Being amount credited to Shubham Enterprises		11,135.00	6,339.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material against bill no.16346 dtd.30.06.09			
12 Jul, 2009	JV 12072009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16347 dtd.30.06.09		6,339.00	0.00 Cr
18 Jul, 2009	JV 18072009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16496 dt 4/7/09		965.00	965.00 Cr
	SBP B18072009 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16496 dtd.04.07.09	965.00		0.00 Cr
08 Aug, 2009	JV 08082009 14	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16761 dtd.28.07.09		7,500.00	7,500.00 Cr
	SBP B08082009 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16762 dtd.28.07.09	14,151.00		6,651.00 Dr
	SBP B08082009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16761 dtd.28.07.09	7,500.00		14,151.00 Dr
	SBP B08082009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material	10,085.00		24,236.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.16763 dtd.28.07.09			
08 Aug, 2009	SBP B08082009 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16707 & 16764 dtd.28.07.09	8,738.00		32,974.00 Dr
	SBP B08082009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16755 & 16644 dtd.25th&28th July,09.	2,018.00		34,992.00 Dr
10 Aug, 2009	JV 10082009 5	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16763 dtd.28.07.09		10,085.00	24,907.00 Dr
	JV 10082009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16762 dtd.28.07.09		14,151.00	10,756.00 Dr
	JV 10082009 14	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16707 & 16764 dtd.28.07.09		8,738.00	2,018.00 Dr
	JV 10082009 15	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16644 & 16755 dtd.28.07.09		2,018.00	0.00 Cr
22 Aug, 2009	JV 22082009 24	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16839,		1,517.00	1,517.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		16793 dt 12.8.09			
22 Aug, 2009	JV 22082009 26	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 16848, 16798 dt 12.8.09		3,860.00	5,377.00 Cr
	JV 22082009 27	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16792, 16819 dt 11/8/09		507.00	5,884.00 Cr
	SBP B22082009 26	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16839/16793 dtd.12.08.09	1,517.00		4,367.00 Cr
	SBP B22082009 28	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16848/16798 dtd.12.08.09	3,860.00		507.00 Cr
	SBP B22082009 29	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16792/16812 dtd.11.08.09	507.00		0.00 Cr
29 Aug, 2009	JV 29082009 11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16902 dt 20/8/09		6,239.00	6,239.00 Cr
	JV 29082009 12	Being amount credited to Shubham Enterprises towards purchase of electrical material		1,667.00	7,906.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 16903 dt 20/8/09			
29 Aug, 2009	JV 29082009 13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16882 dt 17/8/09		4,713.00	12,619.00 Cr
	JV 29082009 14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16953 dt 24/8/09		90.00	12,709.00 Cr
	JV 29082009 15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16945 dt 24/8/09		643.00	13,352.00 Cr
	JV 29082009 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16946 dt 24/8/09		5,552.00	18,904.00 Cr
	SBP B29082009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16902 dtd.20.08.09	6,239.00		12,665.00 Cr
	SBP B29082009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16903 dtd.20.08.09	1,667.00		10,998.00 Cr
	SBP B29082009 13	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16882 dtd.17.08.09	4,713.00		6,285.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	SBP B29082009 14	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16953 dtd.24.08.09	90.00		6,195.00 Cr
	SBP B29082009 15	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16945dtd.24.08.09	643.00		5,552.00 Cr
	SBP B29082009 16	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.16946 dtd.24.08.09	5,552.00		0.00 Cr
02 Sep, 2009	JV 02092009 2	Being amount credited to Shubham Enterprises towards Electrical material against bill no.006 dtd.26.08.09		29,274.00	29,274.00 Cr
	JV 02092009 3	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16986 dtd.26.08.09		675.00	29,949.00 Cr
07 Sep, 2009	SBP B07092009 4	Being cheque issued to Shubham Enterprises towards purchase of Elec. material against bill no.006 dtd.26.08.09	29,274.00		675.00 Cr
	SBP B07092009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec. material against bill no.16986 dtd.26.08.09	675.00		0.00 Cr
19 Sep, 2009	JV 19092009 8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17041 dt		4,295.00	4,295.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		31.8.09			
19 Sep, 2009	JV 19092009 9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17140, 17139 dt 9/9/09		8,536.00	12,831.00 Cr
	JV 19092009 10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 026 dt 4/9/09		17,535.00	30,366.00 Cr
	JV 19092009 11	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 32 dt 9/9/09		13,083.00	43,449.00 Cr
	SBP B19092009 9	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.17041 dtd.31.08.09	4,295.00		39,154.00 Cr
	SBP B19092009 10	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.17140/17139 dtd.09.09.09	8,536.00		30,618.00 Cr
	SBP B19092009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.026 dtd.04.09.09	17,535.00		13,083.00 Cr
	SBP B19092009 12	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no.032 dtd.09.09.09	13,083.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	JV 26092009 4	Being amount credited to Shubahm Enterprises towards electrical material againstbill no 17291 dt 23.9.09		4,352.00	4,352.00 Cr
	JV 26092009 23	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17207, 16973 dt 15/9/09		16,056.00	20,408.00 Cr
	SBP B26092009 9	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 17207, 16973 dt 15.9.09	16,056.00		4,352.00 Cr
	SBP B26092009 27	Being cheque issued to Shubham Enterprises towards purchase of electrical mateial against bill no 17291 dt 23.9.09	4,352.00		0.00 Cr
24 Oct, 2009	JV 24102009 10	Being amount credited to Shubham Enterprises towards purchse of Elec.material against bill no.17453/17452 dtd.13.10.09		15,228.00	15,228.00 Cr
	SBP B24102009 4	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17452/53 dtd.13.10.09	15,228.00		0.00 Cr
31 Oct, 2009	JV 31102009 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17518, 17517 dt 20.10.09		4,103.00	4,103.00 Cr
	JV 31102009 17	Being amount credited to Shubham Enterprises towards purchase of		7,896.00	11,999.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 17516 dt 20.10.09			
31 Oct, 2009	JV 31102009 18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17581 dt 27.10.09		9,869.00	21,868.00 Cr
	JV 31102009 19	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17580, 17579 dt 27.10.09		9,400.00	31,268.00 Cr
	SBP B31102009 5	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17518/17517 dtd.20.10.09	4,103.00		27,165.00 Cr
	SBP B31102009 6	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17516 dtd.20.10.09	7,896.00		19,269.00 Cr
	SBP B31102009 7	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17581 dtd.27.10.09	9,869.00		9,400.00 Cr
	SBP B31102009 8	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17580 dtd.27.10.09	9,400.00		0.00 Cr
09 Nov, 2009	JV 09112009 32	Being amount credited to Shubham Enterprises towards electrical material against bill no 17663 dt 3.11.09		2,396.00	2,396.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Nov, 2009	JV 09112009 33	Being amount credited to Shubham Enterprises towards electrical material against bill no 17668 dt 3.11.09		3,254.00	5,650.00 Cr
	SBP B09112009 16	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17668 dtd.03.11.09	3,254.00		2,396.00 Cr
	SBP B09112009 55	Being cheque issued to SHubham Enterprises towards purchase of Elec.material against bill no.17663 dtd.03.11.09	2,396.00		0.00 Cr
14 Nov, 2009	JV 14112009 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17691 dt 5.11.09		17,959.00	17,959.00 Cr
	JV 14112009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 108 dt 5.11.09		2,078.00	20,037.00 Cr
	JV 14112009 7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17726 dt 10.11.09		6,188.00	26,225.00 Cr
	SBP B14112009 9	Being cheque issued to Shubham Enteprises towards purchase of electrical material against bill no 17691 dt 5.11.09	17,959.00		8,266.00 Cr
	SBP B14112009 10	Being cheque issued to Shubham Enteprises towards purchase of	2,078.00		6,188.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 108 dt 5.11.09			
14 Nov, 2009	SBP B14112009 11	Being cheque issued to Shubham Enteprises towards purchase of electrical material against bill no 17726 dt 10.11.09	6,188.00		0.00 Cr
19 Dec, 2009	JV 19122009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18006 dt 10.12.09		784.00	784.00 Cr
	JV 19122009 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17957 dt 7.12.09		650.00	1,434.00 Cr
	JV 19122009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18016 dt 10.12.09		10,674.00	12,108.00 Cr
	JV 19122009 7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18008/18007 dt 10.12.09		6,782.00	18,890.00 Cr
	JV 19122009 14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18062 dt 14.12.09		532.00	19,422.00 Cr
	SBP B19122009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec. Material against	6,782.00		12,640.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.18008/18007 dtd.10.12.09			
19 Dec, 2009	SBP B19122009 6	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18016 dtd.10.12.09	10,674.00		1,966.00 Cr
	SBP B19122009 7	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17957 dtd.07.12.09	650.00		1,316.00 Cr
	SBP B19122009 8	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18006 dtd.10.12.09	784.00		532.00 Cr
	SBP B19122009 9	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18062 dtd.14.12.09	532.00		0.00 Cr
26 Dec, 2009	JV 26122009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18094 dt 16.12.09		29,360.00	29,360.00 Cr
	SBP B26122009 5	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18094 dtd.16.12.09	29,360.00		0.00 Cr
16 Jan, 2010	JV 16012010 13	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18238 dtd.05.01.10		2,273.00	2,273.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	SBP B16012010 6	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18238 dtd.05.01.10	2,273.00		0.00 Cr
23 Jan, 2010	JV 23012010 12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18279, 80 dt 9.1.10		7,405.00	7,405.00 Cr
	JV 23012010 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18281 dt 9.1.10		8,213.00	15,618.00 Cr
	JV 23012010 17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18278 dt 9.1.10		25,587.00	41,205.00 Cr
	SBP B23012010 23	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18281 dtd.09.01.10	8,213.00		32,992.00 Cr
	SBP B23012010 24	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18278 dtd.09.01.10	25,587.00		7,405.00 Cr
	SBP B23012010 25	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18279 dtd.09.01.10	7,405.00		0.00 Cr
30 Jan, 2010	SBP B30012010 7	Being cheque issued to Shubham Enterprises	32,375.00		32,375.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Elec.material against bill no.18357 dtd.13.01.10			
30 Jan, 2010	SBP B30012010 8	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18293 dtd.11.01.10	675.00		33,050.00 Dr
	SBP B30012010 20	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18406 & 18407	98,657.00		1,31,707.00 Dr
31 Jan, 2010	JV 31012010 25	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18357 dt 13.1.10		32,375.00	99,332.00 Dr
	JV 31012010 26	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 1823 dt 11.1.10		675.00	98,657.00 Dr
	JV 31012010 34	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18406, 407 dt 23.1.10		98,657.00	0.00 Cr
20 Feb, 2010	JV 20022010 10	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18588 dtd.16.02.10		150.00	150.00 Cr
	SBP B20022010 2	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.18588	150.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.16.02.10			
13 Mar, 2010	JV 13032010 13	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 18779 dt 5.3.10		6,604.00	6,604.00 Cr
	SBP B13032010 8	Being cheque issued to Shubham Enterprises towards Purchase of Elec.material against bill no.18779 dtd.05.03.10	6,604.00		0.00 Cr
30 Mar, 2010	JV 30032010 3	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18932 dtd.25.03.10		20,404.00	20,404.00 Cr
	JV 30032010 4	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18924/18925 dtd.25.03.10		9,062.00	29,466.00 Cr
		Total/Closing Balance	**6,45,565.00**	**6,62,110.00**	**29,466.00 Cr**
Sri Pandit Ply Wood & Hardware		Opening Balance			**0.00 Cr**
25 Jul, 2009	JV 25072009 4	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of glass against bill no 860 dt 21.7.09		4,320.00	4,320.00 Cr
	SBP B25072009 16	Being cheque issued to Sri Pandit Plywood towards purchase of plywood material against bill no 860 dt 21.7.09	4,320.00		0.00 Cr
06 Feb, 2010	JV 06022010 5	Being amount credited to Sri Pandit Plywood and hardware towards purchase of plywood beading against bill no 1212 dt 29.1.10		15,783.00	15,783.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP B06022010 5	Being cheque issued to Sri Pandit plywood towards purchase of plywood material against bill no 1212 dt 29.1.10	15,783.00		0.00 Cr
		Total/Closing Balance	**20,103.00**	**20,103.00**	**0.00 Cr**
Standard Doors		Opening Balance			**0.00 Cr**
20 Jun, 2009	JV 20062009 6	Being amount credited to Standard Doors towards purchase of Panel Doors against bill no.076 dtd.06.06.09		1,26,787.00	1,26,787.00 Cr
	JV 20062009 7	Being amount credited to Standard Doors towards purchase of Flush Doors against bill no.073 dtd.04.06.09		61,875.00	1,88,662.00 Cr
27 Jun, 2009	SBP B27062009 5	Being cheque issued to Standard Doors towards purchase of Panel Doors against bill no.076 dtd.06.06.09	1,26,787.00		61,875.00 Cr
	SBP B27062009 38	Being cheque issued to Standard Doors towards purchase of Panel doors against bill no.073 dtd.04.06.09	61,875.00		0.00 Cr
10 Sep, 2009	JV 10092009 12	Being amount credited to Standard Doors towards purchase of Flush doors against bill no.179 dtd.29.08.09		35,233.00	35,233.00 Cr
14 Sep, 2009	SBP B14092009 6	Being cheque issued to Standard doors towards purchase of Flush doors against bill no.179 dtd.14.09.09	35,233.00		0.00 Cr
		Total/Closing Balance	**2,23,895.00**	**2,23,895.00**	**0.00 Cr**
Talwar Electrical & Eng. Co.,		Opening Balance			**890.00 Cr**
		Total/Closing Balance			**890.00 Cr**
Tempest Advertising Pvt.Ltd.		Opening Balance			**42,807.00 Cr**
04 Apr, 2009	SBP B04042009 9	Being cheque issued to Tempest Advertising	10,498.00		32,309.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertisement charges against bill no 727 dt 28.3.09			
04 Apr, 2009	SBP B04042009 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 716 dt 28.3.09	32,338.00		29.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to Tempest Advertisement pvt. ltd. towards Advertisements agaisnt bill no.048 dtd.09.05.09		3,177.00	3,148.00 Cr
16 May, 2009	JV 16052009 6	Being Tds deducted from Tempest Advertising payment @ 1.03%	33.00		3,115.00 Cr
	SBP B16052009 33	Being cheque issued to Tempest Ads. towards Advertising charges against bill no.34 dtd.09.05.09	3,144.00		29.00 Dr
27 May, 2009	JV 27052009 7	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges material against bill no.065 dtd.16.05.09		7,942.00	7,913.00 Cr
30 May, 2009	JV 30052009 3	Being TDS deducted from Tempest Advertising payment @ 1.03%	82.00		7,831.00 Cr
	SBP B30052009 10	Being cheque issued to Tempest advt.pvt.ltd towards Advertisement charges against bill no.65 dtd.16.05.09	7,860.00		29.00 Dr
12 Jun, 2009	JV 12062009 15	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill		8,169.00	8,140.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.061 dtd.23.05.09			
12 Jun, 2009	JV 12062009 15	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061 dtd.23.05.09	84.00		8,056.00 Cr
	JV 12062009 16	Being amount Credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.108 dtd.06.06.09		8,169.00	16,225.00 Cr
	JV 12062009 16	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.108 dtd.06.06.09	84.00		16,141.00 Cr
13 Jun, 2009	SBP B13062009 24	Being cheque issued to Tempest Advertising pvt.ltd. towards Advertisements against billno. 108 dtd.06.06.09	8,085.00		8,056.00 Cr
	SBP B13062009 34	Being cheque issued to Tempest Advertising pvt.ltd. towards Advertisement against bill no.83 dtd.23.05.09	8,085.00		29.00 Dr
20 Jun, 2009	JV 20062009 13	Being TDS deducted from Tempest Advertising pvt.ltd.	51.00		80.00 Dr
22 Jun, 2009	SBP B22062009 2	Being cheque issued to Tempest towards replacement of Cheque no.438960 dtd.13.06.09.	8,085.00		8,165.00 Dr
	SBR B22062009 3	Being cancelled cheque replacement.		8,085.00	80.00 Dr
24 Jun, 2009	JV 24062009 3	Being amount credited to Tempest advt.pvt.ltd. towards advertisement		4,977.00	4,897.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges against bill no.114 dtd.06.06.09			
24 Jun, 2009	SBP B24062009 1	Being cheque issued to Tempest Advt.pvt.ltd.towards advertisement charges against bill no.114 dtd.06.06.09	4,926.00		29.00 Dr
04 Jul, 2009	JV 04072009 2	Being TDs deducted from TEmpest advertisement @ 1.03%	81.00		110.00 Dr
	JV 04072009 24	Being amount credited to Tempest Advertising towards Advertising charges against bill no 154 dt 27.6.09		7,942.00	7,832.00 Cr
	SBP B04072009 1	Being cheque paid towards Advertising charges against bill no.154 dtd.27.06.09	7,861.00		29.00 Dr
25 Jul, 2009	JV 25072009 3	Being amount credited to Tempest Advertising towards advertising charges against bill no 203 dt 18/7/09		3,177.00	3,148.00 Cr
	JV 25072009 12	Being TDS deducted from Tempest Advertising payment @ 1.03%	33.00		3,115.00 Cr
	SBP B25072009 8	Being cheque issued to Tempest Advertising towards advertising charges against bill no 203 dt 18.7.09	3,144.00		29.00 Dr
01 Aug, 2009	JV 01082009 12	Being amount credited to Tempest Advertising towards advertisement charges against bill no 229 dt 25.7.09		10,636.00	10,607.00 Cr
	JV 01082009 25	Being TDS deducted from Tempest advt.pvt.ltd. @ 1.03%	109.00		10,498.00 Cr
	SBP B01082009 13	Being cheque issued to Tempest Advt.pvt.ltd.	10,526.00		28.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertising expenses against bill no.229 dtd.25.07.09			
08 Aug, 2009	JV 08082009 2	Being amount credited to Tempest Advertising towards advertising charges against bill no 224 dt 25/7/09		4,977.00	4,949.00 Cr
	JV 08082009 2	Being TDS deducted from Tempest Advertsing payment @ 1.03%	51.00		4,898.00 Cr
	JV 08082009 3	Being amount credited to Tempest Advertising towards advertisement charges against bill no 244 dt 1/8/09		3,177.00	8,075.00 Cr
	JV 08082009 3	Being TDS deducted from Temepest Advertising payment @ 1.03%	33.00		8,042.00 Cr
	SBP B08082009 23	Being cheque issued to Tempest towards Advertising against bill no.244 dd.01.08.09	3,144.00		4,898.00 Cr
	SBP B08082009 24	Being cheque issued to Tempest towards Advertising against bill no.224 dd.25.07.09	4,926.00		28.00 Dr
22 Aug, 2009	JV 22082009 9	Being amount credited to Tempest Advertising towards advertising charges against bill no 275 dt 15.8.09		8,169.00	8,141.00 Cr
	JV 22082009 10	Being amount credited to Tempest Advertising towards advertising charges against bill no 266 dt 8.8.09		4,977.00	13,118.00 Cr
	JV 22082009 11	Being amount credited to Tempest Advertising towards advertising charges against bill no 262 dt 8.8.09		7,942.00	21,060.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Aug, 2009	JV 22082009 31	Being TDS deducted from Tempest advertising pvt.ltd.	84.00		20,976.00 Cr
	JV 22082009 31	Being TDS deducted from Tempest advertising pvt.ltd.	51.00		20,925.00 Cr
	JV 22082009 31	Being TDS deducted from Tempest advertising pvt.ltd.	82.00		20,843.00 Cr
	SBP B22082009 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no.275 dtd.15.08.09	8,084.00		12,759.00 Cr
	SBP B22082009 11	Being cheque issued to Tempest advertisement pvt.ltd towards advertisement charges against bill no.266 dtd.08.08.09	4,926.00		7,833.00 Cr
	SBP B22082009 12	Being cheque issued to Tempest advertisement towards advertising against bill no.262 dtd.08.08.9	7,860.00		27.00 Dr
02 Sep, 2009	JV 02092009 1	Being amount credited to Tempest advt.pvt.ltd.towards advertising chargees against bill no.306 dtd.29.08.09		3,177.00	3,150.00 Cr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from Tempest advertising pvt.ltd @ 1.03%	33.00		3,117.00 Cr
	SBP B07092009 3	Being cheque issued to Tempest advertising towards advertising charges against bill no.306 dtd.29.08.09	3,144.00		27.00 Dr
26 Sep, 2009	JV 26092009 24	Being amount credited to Tempest Advertisement towards advertisement charges		9,530.00	9,503.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 331 dt 14/9/009			
26 Sep, 2009	JV 26092009 34	Being TDS deducted from Tempest Advertising payment @ 1.03%	98.00		9,405.00 Cr
	SBP B26092009 10	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 331 dt 14/9/09	9,405.00		0.00 Cr
05 Oct, 2009	JV 05102009 1	Being TDS deducted from Tempest advertisement pvt.ltd.@ 1.03%	57.00		57.00 Dr
	JV 05102009 23	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.340 dtd.19.09.09		5,530.00	5,473.00 Cr
	SBP B05102009 13	Being cheque issued to Tempest Advt.pvt.ltd. towards advertisement charges against bill no.340 dt.19.09.09	5,473.00		0.00 Cr
10 Oct, 2009	JV 10102009 19	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.385 dtd.03.10.09		8,850.00	8,850.00 Cr
	JV 10102009 19	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.385 dtd.03.10.09	177.00		8,673.00 Cr
	SBP B10102009 23	Being cheque issued to Tempest Advertising towards advertising charges against bill no.385 dtd.03.10.09	8,673.00		0.00 Cr
31 Oct, 2009	JV 31102009 22	Being amount credited to Tempest Advertising towards advertisement charges against bill no		9,530.00	9,530.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		399 dt 10.10.09			
31 Oct, 2009	SBP B31102009 14	Being cheque issued to Tempest Advt.pvt.ltd towards advt.charges against bill no.399 dtd.10.10.09	9,339.00		191.00 Cr
01 Nov, 2009	JV 01112009 1	Being TDS Deducted from Tempest payment of bill no 399 entered on 31.10.09-4	191.00		0.00 Cr
09 Nov, 2009	JV 09112009 29	Being amount credited to Tempest Advertising towards advertising charges against bill no 454 dt 24.10.09		3,177.00	3,177.00 Cr
	JV 09112009 30	Being amount credited to Tempest Advertising towards advertising charges against bill no 467 dt 24.10.09		5,530.00	8,707.00 Cr
	JV 09112009 31	Being amount credited to Tempest Advertising towards advertising charges against bill no 483 dt 31.10.09		8,850.00	17,557.00 Cr
	JV 09112009 34	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.454 dtd.24.10.09 @ 2%	64.00		17,493.00 Cr
	JV 09112009 34	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.467 dtd.24.10.09 @ 2%	110.00		17,383.00 Cr
	JV 09112009 34	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.467 dtd.24.10.09 @ 2%	177.00		17,206.00 Cr
	SBP B09112009 52	Being cheque issued to	3,113.00		14,093.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TEmpest Advt.pvt.ltd towards advt.charges against bill no.454 dtd.24.10.09			
09 Nov, 2009	SBP B09112009 53	Being cheque issued to Tempest advt.pvt.ltd.towards advt.charges against bill no.467 dtd.24.10.09	5,420.00		8,673.00 Cr
	SBP B09112009 54	Being cheque issued to TEmpest Advt.pvt.ltd towards advt.charges against bill no.483 dtd.31.10.09	8,850.00		177.00 Dr
21 Nov, 2009	JV 21112009 1	Being TDS deducted from Tempest Advt.Pvt.ltd towards advt.charges against bill no.498 dtd.07.11.09 @ 2%	762.00		939.00 Dr
	JV 21112009 19	Being amount credited to Tempest Advertising towards advertising charges against bill no 498 dt 7/11/09		38,121.00	37,182.00 Cr
	SBP B21112009 6	Being cheque issued to Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.498 dtd.07.11.09	37,359.00		177.00 Dr
28 Nov, 2009	JV 28112009 1	Being TDS deducted from Tempest Advertisement pvt.ltd. towards Advertisement charges @ 2%	111.00		288.00 Dr
	JV 28112009 8	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.524 dtd. 21.11.09		5,530.00	5,242.00 Cr
	SBP B28112009 31	Being Cheque issued to Tempest advt.towards advt.charges against bill	5,242.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.524 dtd.21.11.09			
11 Dec, 2009	JV 11122009 2	Being amount credited to Tempest advt.pvt.ltd.towards advt.charges against bill no.544 dtd.05.12.09		5,530.00	5,530.00 Cr
	JV 11122009 2	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.544 dtd.05.12.09 @ 2%	111.00		5,419.00 Cr
	JV 11122009 3	Being amount Credited to Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09		5,530.00	10,949.00 Cr
	JV 11122009 3	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09 @ 2%	111.00		10,838.00 Cr
	SBP B11122009 5	Being cheque issued to Tempest Advt.towards Advertising charges against bill no.544 dtd.05.12.09	5,419.00		5,419.00 Cr
	SBP B11122009 6	Being cheque issued to Tempest Advt.towards Advertising charges against bill no.543 dtd.05.12.09	5,419.00		0.00 Cr
02 Jan, 2010	JV 02012010 1	Being amount credited to Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09		13,591.00	13,591.00 Cr
	JV 02012010 1	Being TDS deducted from Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09 @ 2%	272.00		13,319.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	SBP B02012010 1	Being cheque issued to Tempest Advetising Pvt.ltd towards advt.charges against bill no.596 dtd.26.12.09	13,319.00		0.00 Cr
18 Jan, 2010	SBP B18012010 3	Being cheque issued to Tempest Advertising towards advertising charges against bill no 623, 629 dt 9.1.10.	18,739.00		18,739.00 Dr
23 Jan, 2010	JV 23012010 4	Being TDS deducted from Tempest Advertising Payment @ 2%	272.00		19,011.00 Dr
	JV 23012010 4	Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 629 dt 9.1.10		13,591.00	5,420.00 Dr
	JV 23012010 5	Being TDS deducted from Tempest Advertising Payment @ 2%	110.00		5,530.00 Dr
	JV 23012010 5	Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 623 dt 9.1.10		5,530.00	0.00 Cr
	JV 23012010 10	Being amount credited to Tempest Advertising towards advertisement charges against bill no 651 dt 16.1.10		35,397.00	35,397.00 Cr
	JV 23012010 11	Being TDs deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.651 dtd.16.01.10 @ 2%	708.00		34,689.00 Cr
	SBP B23012010 56	Being cheque issued to Tempest Advt.pvt.ltd. towards Advertisement	34,689.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges against bill no.651 dtd.16.01.10			
06 Feb, 2010	JV 06022010 6	Being amount credited to Tempest Advertising towards advertisement charges against bill no 673 dt 30.1.10		11,799.00	11,799.00 Cr
	JV 06022010 19	Being TDS deducted from Tempest Advertising payment @ 2%	236.00		11,563.00 Cr
	SBP B06022010 6	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 673 dt 3.1.10	11,563.00		0.00 Cr
18 Feb, 2010	JV 18022010 1	Being TDS deducted from Tempest Advertisement pvt.ltd towards advt.charges	111.00		111.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount credited to Tempest Advertising Pvt.ltd towards Advertising charges against bill no.698 dtd.13.02.10		5,530.00	5,419.00 Cr
	SBP B20022010 8	Being cheque issued to Tempest advt.towars advertising charges against bill no.698 dtd.13.02.10	5,419.00		0.00 Cr
13 Mar, 2010	JV 13032010 10	Being amount credited to Tempest Advertising pvt ltd towards advertising charges bill no 727 dt 27.2.10		5,530.00	5,530.00 Cr
	JV 13032010 11	Being TDS deducted from Tempest Advt.towards Advt.charges against bill no.727 dtd.27.02.10	111.00		5,419.00 Cr
	JV 13032010 11	Being TDS deducted from Tempest Advt.towards	53.00		5,366.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Advt.charges against oct- Bill amount 5530/- against bill no.340 dtd.19.09.09 @ 1% only.			
13 Mar, 2010	SBP B13032010 7	Being cheque issued to Tempest Advertising Pvt.ltd towards advt.charges against bill no.727 dtd.27.02.10.	5,366.00		0.00 Cr
20 Mar, 2010	JV 20032010 1	Being Amount Credited to Tempest advertisement pvt.ltd towards advertisement charges against bill no.745 dtd.13.03.10		12,707.00	12,707.00 Cr
	JV 20032010 1	Being TDS deducted from TEmpest advt.towards advertisement charges @ 2%	254.00		12,453.00 Cr
	SBP B20032010 10	Being cheque issued to Tempest Advt.pvt.ltd towards advt.charges against bill no.745 dtd.13.03.10	12,453.00		0.00 Cr
27 Mar, 2010	JV 27032010 2	Being TDS debited to Tempest advt.pvt.ltd towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%	111.00		111.00 Dr
	JV 27032010 6	Being amount credited to Tempest Advertising towards advertising charges against bill no 766 dt 20.3.10		5,530.00	5,419.00 Cr
	SBP B27032010 17	Being cheque issued to Tempest Advertising pvt.ltd towards advt.charges against billno.766 dtd.20.03.10	5,419.00		0.00 Cr
		Total/Closing Balance	**3,52,413.00**	**3,09,606.00**	**0.00 Cr**
United Security Services		Opening Balance			**14,588.00 Cr**
06 Apr, 2009	SBP B06042009 4	Being cheque issued to	13,467.00		1,121.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		United Security Services towards security charges for the month of Mar09			
06 Apr, 2009	SBP B06042009 5	Being cheque issued to United Security services towrads supervision charges for the month of Mar09	1,121.00		0.00 Cr
02 May, 2009	JV 02052009 17	Being TDS deducted from United Security Services Payment @ 2.06%	283.00		283.00 Dr
	JV 02052009 17	Being TDS deducted from United Security Services Supervision Payment @ 10.30%	129.00		412.00 Dr
09 May, 2009	JV 09052009 1	Being amount credited to United security services and debited Security charges against bill for the month of April'09.		13,750.00	13,338.00 Cr
	JV 09052009 2	Being amount credited to United security services and debited Supervision charges against bill for the month of April'09.		1,250.00	14,588.00 Cr
	SBP B09052009 1	Being cheque issued to United security services towards security charges for the month of april-09	13,467.00		1,121.00 Cr
	SBP B09052009 2	Being cheque issued to United securityservices towards supervision charges for the month of april -09	1,121.00		0.00 Cr
08 Jun, 2009	JV 08062009 1	Being amount credited to United Security services towards Security charges against bill no.124		13,105.00	13,105.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.31.05.09			
08 Jun, 2009	JV 08062009 1	Being TDS deducted from United Security Services	270.00		12,835.00 Cr
	JV 08062009 2	Being amount credited to United Security services towards Security charges against bill no.126 dtd.31.05.09		1,250.00	14,085.00 Cr
	JV 08062009 2	Being TDS deducted from United Security Services	129.00		13,956.00 Cr
	SBP B08062009 1	Being cheque issued to United security services towards Security charges for the month of May,09.	12,835.00		1,121.00 Cr
	SBP B08062009 2	Being cheque issued to United security services towards Supervision charges for the month of May,09.	1,121.00		0.00 Cr
04 Jul, 2009	JV 04072009 16	Being TDS deducted from United Security Services @ 2.06% towards Security Charges	272.00		272.00 Dr
	JV 04072009 16	Being TDS deducted from United Security Services @ 10.3% towards Supervision	129.00		401.00 Dr
	JV 04072009 20	Being amount credited to United Security Services towards security charges for the month of June against bill no 151 dt 30.06.09		13,217.00	12,816.00 Cr
	JV 04072009 21	Being amount credited to United Security Services towards Supervision charges for the month of June against bill no 153 dt		1,250.00	14,066.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		30.06.09			
04 Jul, 2009	SBP B04072009 53	Being cheque issued to United Security services towards supervision charges against bill no.153 dtd.30.06.09	1,121.00		12,945.00 Cr
	SBP B04072009 54	Being cheque issued to United Security services towards Security charges against bill no.151 dtd.30.06.09	12,945.00		0.00 Cr
10 Aug, 2009	JV 10082009 2	Being TDS deducted from United security services @ 2.06%	303.00		303.00 Dr
	JV 10082009 2	Being TDS deducted from United security services @ 2.06%	129.00		432.00 Dr
	JV 10082009 3	Being amount credited to United Security services towards Supervision Charges for the month of July,09		1,250.00	818.00 Cr
	JV 10082009 4	Being amount credited to United security services towards security charges against bill n180 dtd.31.07.09		14,725.00	15,543.00 Cr
	SBP B10082009 1	Being cheque issued to United security services towards Security charges for the month of July,09	14,422.00		1,121.00 Cr
	SBP B10082009 2	Being cheque issued to United security services towards Supervision charges for the month of July,09	1,121.00		0.00 Cr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from United Security Services towards Supervision charges @ 10.30%	129.00		129.00 Dr
	JV 07092009 8	Being TDS deducted from United Security	295.00		424.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services towards Security charges @ 2.06%			
07 Sep, 2009	JV 07092009 11	Being amount credited to United Security Services towards Supervision charges against bill no.211 dtd.31.08.09		1,250.00	826.00 Cr
	JV 07092009 12	Being amount credited to United Security Services towards Security charges against bill no.209 dtd.31.08.09		14,315.00	15,141.00 Cr
	SBP B07092009 32	Being cheque issued to United Security services towards Supervision charges for the month of Aug against bill no.211 dtd.31.08.09	1,121.00		14,020.00 Cr
	SBP B07092009 33	Being cheque issued to United Security services towards Security charges for the month of Aug, 09.	14,020.00		0.00 Cr
05 Oct, 2009	JV 05102009 5	Being TDS deducted from United Security Services towards Security charges @ 2.06%	298.00		298.00 Dr
	JV 05102009 7	Being amount credited to United Security Services towards Security charges for the month of Sep,09		14,450.00	14,152.00 Cr
	JV 05102009 8	Being amount credited to United Security Services towards Supervisioncharges for the month of Sep,09		1,250.00	15,402.00 Cr
	JV 05102009 8	Being TDS deducted fromUnited Security payment	129.00		15,273.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Oct, 2009	SBP B05102009 44	Being cheque issued to United Security Services towards Security charges for the month of Sep,09.	14,152.00		1,121.00 Cr
	SBP B05102009 45	Being cheque issued to United Security Services towards Supervision charges for the month of Sep,9.	1,121.00		0.00 Cr
09 Nov, 2009	JV 09112009 28	Being amount credited to United Security Services towards security charges for the month of Oct 09		14,450.00	14,450.00 Cr
	JV 09112009 34	Being TDS deducted from United Security Services for the month of Oct,09 against bill no,271 dtd.31.10.09 @ 1%	145.00		14,305.00 Cr
	SBP B09112009 41	Being cheque issued to United Security Services towards Security charges for the month of Oct,09 against bill no.271 dtd.31.10.09	14,305.00		0.00 Cr
28 Nov, 2009	JV 28112009 1	Being TDS deducted from United Security services towards Supervision charges for the month of Oct,09 @ 10%	137.00		137.00 Dr
	JV 28112009 5	Being amount credited to United Security Services towards Supervision charges against bill no.273 dtd.31.10.09		1,375.00	1,238.00 Cr
	SBP B28112009 2	Being cheque issued to United Security Services towards Supervision charges for the month of Oct,09.	1,238.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Dec, 2009	JV 08122009 1	Being TDs deducted from United Security Services towards Security charges @ 1%	145.00		145.00 Dr
	JV 08122009 1	Being TDs deducted from United Security Services towards Supervision charges @ 10%	138.00		283.00 Dr
	JV 08122009 2	Being amount credited to United Security Services towards supervision charges for the month against bill no 304 dt 30.11.09		1,375.00	1,092.00 Cr
	JV 08122009 3	Being amount credited to United Security Services towards Security charges for the month against bill no 302 dt 30.11.09		14,450.00	15,542.00 Cr
	SBP B08122009 7	Being cheque issued to United Security Services towards Security charges for the month of Nov,09 against bill no.302 dtd.30.11.09	14,305.00		1,237.00 Cr
	SBP B08122009 8	Being cheque issued to United Security Services towards Supervision charges for the month of Nov,09 against bill no.304 dtd.30.11.09	1,237.00		0.00 Cr
09 Jan, 2010	JV 09012010 22	Being amount credited to United Security Services towards security charges against bill no 333 dt 31.12.09		14,450.00	14,450.00 Cr
	JV 09012010 23	Being amount credited to United Security Services towards superviasion charges against bill no 335 dt 31.12.09		1,375.00	15,825.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2010	JV 09012010 24	Being TDS deducted from United Security Services supervision charges payment @ 10%	138.00		15,687.00 Cr
	JV 09012010 24	Being TDS deducted from United Security Services Security charges payment @ 1%	145.00		15,542.00 Cr
	SBP B09012010 45	Being cheque issued to United Security Services towards security charges for the month of Dec09	14,305.00		1,237.00 Cr
	SBP B09012010 46	Being cheque issued to United Security Services towards Supervision charges for the month of Dec09	1,237.00		0.00 Cr
09 Feb, 2010	JV 09022010 1	Being amount credited to United Security Services towards supervision charges for the month of Jan 10		1,375.00	1,375.00 Cr
	JV 09022010 2	Being amount credited to United Security Services towards security charges for the month of Jan 10		10,250.00	11,625.00 Cr
	SBP B09022010 2	Being cheque issued to United Security Services towards Supervision charges for the month of Jan,10.	1,237.00		10,388.00 Cr
10 Feb, 2010	JV 10022010 1	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.	138.00		10,250.00 Cr
	JV 10022010 1	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.	103.00		10,147.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Feb, 2010	SBP B10022010 3	Being cheque issued to United Security Services towards Security charges for the month of Jan,10	10,147.00		0.00 Cr
06 Mar, 2010	JV 06032010 12	Being amount credited to United Security Services towards Security charges for the month of Feb,10 against bill no.54 dtd.28.02.10		14,450.00	14,450.00 Cr
	JV 06032010 21	Being TDS deducted from United Security Services towards Security charges for the month of Feb,10	145.00		14,305.00 Cr
	SBP B06032010 35	Being cheque issued to United Security Services towards security charges for the month of Feb10	14,305.00		0.00 Cr
30 Mar, 2010	JV 30032010 10	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.83 dtd.31.03.10		9,980.00	9,980.00 Cr
	JV 30032010 10	Being TDS deducted from United Security Services towards Security charges @ 1%	100.00		9,880.00 Cr
		Total/Closing Balance	**1,79,300.00**	**1,74,592.00**	**9,880.00 Cr**
Vasavadatta Cement		Opening Balance			**0.00 Cr**
27 May, 2009	JV 27052009 11	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no.1070 dtd.14.05.09		42,600.00	42,600.00 Cr
30 May, 2009	SBP B30052009 14	Being cheque issued to Vasavadatta cement towards purchase of Cement against bill no.1070 dtd.14.05.09	42,600.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	SBP B19092009 54	Being cheque issued to Vasavadatta Cement towards advance payment for purchase of Cement.	2,43,000.00		2,43,000.00 Dr
19 Oct, 2009	JV 19102009 3	Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.HYK073/063 dtd.24.09.09		56,700.00	1,86,300.00 Dr
09 Nov, 2009	JV 09112009 17	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 395, 396 dt 20.10.09		45,600.00	1,40,700.00 Dr
	JV 09112009 18	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 279, 278 dt 20.10.09		48,600.00	92,100.00 Dr
11 Dec, 2009	JV 11122009 7	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.757 dtd.17.11.09		37,500.00	54,600.00 Dr
	JV 11122009 8	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.883 dtd.27.11.09		25,000.00	29,600.00 Dr
26 Dec, 2009	JV 26122009 8	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 959, 956 dt 3.12.09		50,000.00	20,400.00 Cr
	SBP B26122009 36	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.0959,0956 (Less 50000 old Bal.29600)	20,400.00		0.00 Cr
16 Jan, 2010	JV 16012010 9	Being amount credited to Vasavadatta Cement		37,500.00	37,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Cement against bill no.1264 dtd.23.12.09			
16 Jan, 2010	SBP B16012010 1	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.HYK01264 dtd.23.12.09	37,500.00		0.00 Cr
		Total/Closing Balance	**3,43,500.00**	**3,43,500.00**	**0.00 Cr**
Venkatramana Binding Works		Opening Balance			**992.00 Cr**
04 Apr, 2009	JV 04042009 4	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1208 dt 1.4.09		498.00	1,490.00 Cr
	JV 04042009 5	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1211 dt 1.4.09		2,229.00	3,719.00 Cr
	SBP B04042009 1	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1133 dt 31.3.09	992.00		2,727.00 Cr
	SBP B04042009 17	Being cheque issued to Venkatramana Binding works towards purcahse of stationery against bill no 1211 dt 1.4.09	2,229.00		498.00 Cr
	SBP B04042009 18	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1208 dt 1.4.09	498.00		0.00 Cr
11 Apr, 2009	JV 11042009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1228 dt 7.4.09		1,608.00	1,608.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	JV 11042009 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1235 dt 9.4.09		150.00	1,758.00 Cr
	SBP B11042009 7	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1228 dt 7.4.09	1,608.00		150.00 Cr
	SBP B11042009 8	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1235 dt 9.4.09	150.00		0.00 Cr
18 Apr, 2009	JV 18042009 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1245 dt 10.4.09		1,104.00	1,104.00 Cr
	JV 18042009 10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1261 dt 15.4.09		85.00	1,189.00 Cr
	JV 18042009 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1275 dt 21.4.09		950.00	2,139.00 Cr
	SBP B18042009 4	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1245 dt 10.4.09	1,104.00		1,035.00 Cr
	SBP B18042009 31	Being cheque issued to Venkatramana Binding works towards purcahse of stationery against bill no 1261 dt 15.4.09	85.00		950.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	JV 25042009 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1281 dt 23.4.09		840.00	1,790.00 Cr
	SBP B25042009 3	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1275 dt 21.4.09	950.00		840.00 Cr
	SBP B25042009 18	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1281 dt 23.4.09	840.00		0.00 Cr
06 May, 2009	JV 06052009 4	Being amount credited to Venkatramana Binding works and debited Printing & Stationary towards purchase of Labels against bill no.1139 dtd.04.05.09		100.00	100.00 Cr
13 May, 2009	JV 13052009 2	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles agaisnt bill no.1306 dtd.11.05.09		690.00	790.00 Cr
16 May, 2009	SBP B16052009 32	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1306 dtd.11.05.09	690.00		100.00 Cr
	SBP B16052009 42	Being cheque issued to Venkatramana binding works towards purchase of stationary against bill no. 1139 dtd.04.05.09	100.00		0.00 Cr
26 May, 2009	JV 26052009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary		200.00	200.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.1345 dtd.22.05.09			
30 May, 2009	SBP B30052009 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1345 dtd.22.05.09	200.00		0.00 Cr
12 Jun, 2009	JV 12062009 10	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1394 dtd.04.06.09		1,340.00	1,340.00 Cr
	JV 12062009 13	Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1401 dtd.05.06.09		950.00	2,290.00 Cr
13 Jun, 2009	SBP B13062009 17	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1394 dtd.04.06.09	1,340.00		950.00 Cr
	SBP B13062009 21	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1401 dtd.05.06.09	950.00		0.00 Cr
15 Jun, 2009	JV 15062009 9	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1412 dtd.11.06.09		266.00	266.00 Cr
20 Jun, 2009	SBP B20062009 6	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1412 dtd.11.06.09	266.00		0.00 Cr
27 Jun, 2009	JV 27062009 14	Being amount credited to Venkatramana Binding works towards purchase of stationery		413.00	413.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 1436 dt 19.6.09			
27 Jun, 2009	JV 27062009 29	Being amount credited to Venkatramana Binding work towards purchase of printing and stationery against bill no 1453 dt 23.6.09		70.00	483.00 Cr
	JV 27062009 34	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1470 dt 25.6.09		690.00	1,173.00 Cr
	SBP B27062009 16	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1436 dtd.19.06.09	413.00		760.00 Cr
	SBP B27062009 32	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1453 dtd.23.06.09	70.00		690.00 Cr
	SBP B27062009 37	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1470 dtd.25.06.09	690.00		0.00 Cr
11 Jul, 2009	SBP B11072009 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1496 dtd.02.07.09	690.00		690.00 Dr
	SBP B11072009 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1504 dtd.03.07.09	329.00		1,019.00 Dr
12 Jul, 2009	JV 12072009 18	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1496		690.00	329.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.02.07.09			
12 Jul, 2009	JV 12072009 19	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1504 dtd.03.07.09		329.00	0.00 Cr
17 Jul, 2009	JV 17072009 9	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1537 dtd.15.07.09		1,670.00	1,670.00 Cr
18 Jul, 2009	SBP B18072009 22	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1537 dtd.15.07.09	1,670.00		0.00 Cr
01 Aug, 2009	JV 01082009 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1573 dt 23.7.09		690.00	690.00 Cr
	JV 01082009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1587 dt 25.7.09		288.00	978.00 Cr
	SBP B01082009 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1573 dtd.23.07.09	690.00		288.00 Cr
	SBP B01082009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1587 dtd.25.07.09	288.00		0.00 Cr
08 Aug, 2009	SBP B08082009 14	Being cheque issued to Venkatramana Binding works towards purchase of Printing & Stationary	193.00		193.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.1617 dtd.04.08.09			
10 Aug, 2009	JV 10082009 8	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1617 dtd.04.08.09		193.00	0.00 Cr
11 Aug, 2009	JV 11082009 2	Being amount credited to Venkatramana Binding works toward purchase of Sanitary material against bill no.1632 dtd.07.08.09		690.00	690.00 Cr
17 Aug, 2009	SBP B17082009 4	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.632 dtd.07.08.09	690.00		0.00 Cr
22 Aug, 2009	JV 22082009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1644 dt 11.8.09		1,266.00	1,266.00 Cr
	SBP B22082009 13	Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no.1644 dtd.11.08.09	1,266.00		0.00 Cr
10 Sep, 2009	JV 10092009 13	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1700 dtd.01.09.09		1,179.00	1,179.00 Cr
	JV 10092009 14	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1696 dtd.31.08.09		2,423.00	3,602.00 Cr
14 Sep, 2009	SBP B14092009 7	Being cheque issued to Venkatramana binding	1,179.00		2,423.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		works towards purchase of Stationary against bill no.1700 dtd.11.09.09			
14 Sep, 2009	SBP B14092009 8	Being cheque issued to Venkatramana binding works towards purchase of Stationary against bill no.1696 dtd.31.08.09	2,423.00		0.00 Cr
19 Sep, 2009	JV 19092009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1731 dt 10/9/09		165.00	165.00 Cr
	JV 19092009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1732 dt 10/9/09		605.00	770.00 Cr
	SBP B19092009 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1731 dtd.10.09.09	165.00		605.00 Cr
	SBP B19092009 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1732 dtd.10.09.09	605.00		0.00 Cr
26 Sep, 2009	JV 26092009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1775 dt 23.9.09		300.00	300.00 Cr
	JV 26092009 25	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 1748 dt 17/9/09		690.00	990.00 Cr
	SBP B26092009 2	Being cheque issued to Venkatramana Binding	690.00		300.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		works towards purchase of stationery against bill no 1748 dt 17/9/09			
26 Sep, 2009	SBP B26092009 22	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1775 dt 23/9/09	300.00		0.00 Cr
05 Oct, 2009	JV 05102009 24	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1779 dtd.25.09.09		690.00	690.00 Cr
	SBP B05102009 15	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1779 dtd.25.09.09	690.00		0.00 Cr
10 Oct, 2009	JV 10102009 18	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1786 dtd.30.09.09		828.00	828.00 Cr
	SBP B10102009 22	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1786 dtd.30.09.09	828.00		0.00 Cr
19 Oct, 2009	JV 19102009 10	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1820 dtd.10.10.09		690.00	690.00 Cr
	SBP B19102009 24	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1820 dtd.10.10.09	690.00		0.00 Cr
31 Oct, 2009	JV 31102009 23	Being amount credited to Venkatramana Binding works towards		1,656.00	1,656.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against bill no 1857 dft 22.10.09			
31 Oct, 2009	SBP B31102009 15	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1857 dtd.22.10.09	1,656.00		0.00 Cr
09 Nov, 2009	JV 09112009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1874 dt 30.10.09		690.00	690.00 Cr
	JV 09112009 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1876 dt 30.10.09		360.00	1,050.00 Cr
	SBP B09112009 6	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1874 dtd.30.10.09	690.00		360.00 Cr
	SBP B09112009 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1876 dtd.30.10.09	360.00		0.00 Cr
14 Nov, 2009	JV 14112009 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1913 dt 11.11.09		1,035.00	1,035.00 Cr
	SBP B14112009 13	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 1913 dt 11.11.09	1,035.00		0.00 Cr
21 Nov, 2009	JV 21112009 20	Being amount credited to Venkatramana Binding works towards		690.00	690.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against bill no 1920 dt 14/11/09			
21 Nov, 2009	SBP B21112009 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1920 dtd.14.11.09	690.00		0.00 Cr
05 Dec, 2009	JV 05122009 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1958 dt 28.11.09		1,253.00	1,253.00 Cr
	SBP B05122009 14	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1958 dtd.28.11.09	1,253.00		0.00 Cr
11 Dec, 2009	JV 11122009 13	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.1979 dtd.04.12.09		690.00	690.00 Cr
	SBP B11122009 8	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.1979 dtd.04.12.09	690.00		0.00 Cr
19 Dec, 2009	JV 19122009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2012 dt 16.12.09		950.00	950.00 Cr
	SBP B19122009 11	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2012 dtd.16.12.09	950.00		0.00 Cr
09 Jan, 2010	JV 09012010 16	Being amount credited to Venkatramana Binding works towards		690.00	690.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against bill no 2042 dt 28.12.09			
09 Jan, 2010	SBP B09012010 15	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2042 dt 28.12.09	690.00		0.00 Cr
23 Jan, 2010	JV 23012010 21	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2090 dt 12.1.10		690.00	690.00 Cr
	JV 23012010 22	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2089 dt 13.1.10		505.00	1,195.00 Cr
	JV 23012010 23	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2077 dt 11.1.10		1,656.00	2,851.00 Cr
	SBP B23012010 16	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2090 dtd.12.01.10	690.00		2,161.00 Cr
	SBP B23012010 17	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2089 dtd.13.01.10	505.00		1,656.00 Cr
	SBP B23012010 18	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2077 dtd.11.01.10	1,656.00		0.00 Cr
30 Jan, 2010	SBP B30012010 9	Being cheque issued to Venkatramana Binding works towards purchase	2,775.00		2,775.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Stationary against bill no.2114 dtd.21.01.10			
30 Jan, 2010	SBP B30012010 10	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2120 dtd.23.01.10	180.00		2,955.00 Dr
31 Jan, 2010	JV 31012010 27	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2114 dt 21.1.10		2,775.00	180.00 Dr
	JV 31012010 28	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2120 dt 23.1.10		180.00	0.00 Cr
06 Feb, 2010	JV 06022010 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2149 dt 2.2.10		550.00	550.00 Cr
	SBP B06022010 16	Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2149 dt 2.2.10	550.00		0.00 Cr
15 Feb, 2010	JV 15022010 4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2163 dt 5.2.10		690.00	690.00 Cr
	SBP B15022010 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2163 dtd.05.02.10	690.00		0.00 Cr
06 Mar, 2010	JV 06032010 11	Being amount credited to Venkatramana Binding works towards		690.00	690.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Stationary against bill no.2216 dtd.02.03.10			
06 Mar, 2010	JV 06032010 15	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.2193 dtd.19.02.10		2,302.00	2,992.00 Cr
	SBP B06032010 8	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2193 dt 19.2.10	2,302.00		690.00 Cr
	SBP B06032010 11	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2216 dt 2.3.10	690.00		0.00 Cr
30 Mar, 2010	JV 30032010 8	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10		690.00	690.00 Cr
		Total/Closing Balance	**44,613.00**	**44,311.00**	**690.00 Cr**
Varna Design Studio		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 11	Being amount credited to Varna Design Studio towards designing charges against bill no 1003 dt 17.4.09		400.00	400.00 Cr
	SBP B25042009 15	Being cheque issued to Varna Design towards designing charges against bill no 1003 dt 17.04.09	400.00		0.00 Cr
05 Jun, 2009	JV 05062009 1	Being amount credited to Varna Design Studio towards Designing charges against bill no. 1021 dtd.05.05.09		400.00	400.00 Cr
06 Jun, 2009	SBP B06062009 4	Being cheque issued to Varna Design Studio	400.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Designing charges against bill no.1021 dtd.5.05.09			
26 Sep, 2009	JV 26092009 16	Being amount credited to Varna Design studio towards designing charges against bill no 1077 dt 24.09.09		800.00	800.00 Cr
	SBP B26092009 21	Being cheque issued to Varna Design Studio towards designing charges against bill no 1077 dt 24/9/09	800.00		0.00 Cr
		Total/Closing Balance	**1,600.00**	**1,600.00**	**0.00 Cr**
Vasanth Trading Company		Opening Balance			**0.00 Cr**
04 Apr, 2009	JV 04042009 6	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7654 dt 1.4.09		374.00	374.00 Cr
	SBP B04042009 21	Being cheque issued to Vasant trading towards purchase of nut bolts against bill no 7654 dt 1.4.09	374.00		0.00 Cr
06 May, 2009	JV 06052009 5	Being amount credited to Vasant Trading company and debited Hardware material towards purchase of Wood Screw against bill no.7720 dtd.04.05.09		624.00	624.00 Cr
16 May, 2009	SBP B16052009 41	Being cheque issued to Vasant Trading co. towards purchase of Hardware material against bill no.7720 dtd.4.05.09	624.00		0.00 Cr
27 Jun, 2009	JV 27062009 17	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 7808 dt		1,035.00	1,035.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		16.6.09			
27 Jun, 2009	SBP B27062009 20	Being cheque issued to Vasant Trading towards purchase of Hardware material against bill no.7808 dtd.16.06.09	1,035.00		0.00 Cr
22 Aug, 2009	JV 22082009 13	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7921 dt 8.8.09		343.00	343.00 Cr
	SBP B22082009 14	Being cheque issued to Vasant trading company towards purchase of Stationary against bill no.7921 dt.08.08.09	343.00		0.00 Cr
10 Oct, 2009	JV 10102009 1	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8057 dtd.08.10.09		4,160.00	4,160.00 Cr
	SBP B10102009 5	Being cheque issued to Vasant Trading co.towards purchase of Hardware material against bill no.8057 dtd.08.10.09	4,160.00		0.00 Cr
21 Nov, 2009	JV 21112009 15	Being amount credited to Vasant Trading co towards purchase of screws against bill no 8154 dt 18/11/09		1,030.00	1,030.00 Cr
	SBP B21112009 15	Being cheque issued to Vasanth Trading company towards purchase of Hardware material against bill no.8154 dtd.18.11.09	1,030.00		0.00 Cr
09 Jan, 2010	JV 09012010 14	Being amount credited to Vasant Trading corp towards purchase of hardware material		832.00	832.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 8257 dt 2.1.10			
09 Jan, 2010	SBP B09012010 13	Being cheque issued to Vasant Trading Company towards purchase of screws against bill no 8257 dt 2.1.10	832.00		0.00 Cr
23 Jan, 2010	JV 23012010 14	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8279 dt 11.1.10		2,215.00	2,215.00 Cr
	SBP B23012010 27	Being cheque issued to Vasant Trading Co.towards purchase of hardware material against billno.8279 dtd.11.01.10	2,215.00		0.00 Cr
20 Feb, 2010	JV 20022010 7	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8361 dtd.11.02.10		832.00	832.00 Cr
	SBP B20022010 6	Being cheque issued to Vasant Trading co.towards purchase of Hardware material against bill no.8361 dtd.11.02.10	832.00		0.00 Cr
		Total/Closing Balance	**11,445.00**	**11,445.00**	**0.00 Cr**
Commender watertech pvt ltd		Opening Balance			**5,836.00 Cr**
11 Apr, 2009	SBP B11042009 3	Being cheque issued to Commander watertech towards purchase of plumbing and sanitary material against bill no 101710 dt 6.2.09	5,836.00		0.00 Cr
16 May, 2009	JV 16052009 2	Being amount credited to Commander Water tech pvt.ltd. towards purchase of Plumbing		1,758.00	1,758.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no.102037 dtd.29.04.09			
16 May, 2009	SBP B16052009 49	Being cheque issued to Commander watertech towards purchase of Plumbing & Sanitary material against bill no.102037 dtd.29.4.09	1,758.00		0.00 Cr
08 Aug, 2009	SBP B08082009 58	Being cheque issued to Commender watertech pvt.ltd. towards purchase of Flush tank against bill no.102265 dtd.23.07.09	8,970.00		8,970.00 Dr
10 Aug, 2009	JV 10082009 19	Being amount credited to Commander water tech pvt.ltd towards purchase of Flush tanks against bill no.102265 dtd.23.07.09		11,963.00	2,993.00 Cr
05 Oct, 2009	JV 05102009 17	Being amount credited to Commander Watertech pvt,ltd towards purchase of Flush tanks against bill no.102415 dtd.25.09.09		44,692.00	47,685.00 Cr
	SBP B05102009 8	Being cheque issued to Commender Watertech pvt.ltd.towards purchase of plumbing material against bill no.102415 dtd.25.09.09	44,692.00		2,993.00 Cr
10 Oct, 2009	SBP B10102009 1	Being cheque issued to Commander watertech pvt.ltd towards purchase of Flush tank against bill no.1022 dtd.23.07.09	2,993.00		0.00 Cr
20 Mar, 2010	JV 20032010 2	Being amount credited to Commander Watertech pvt.ltd towards purchase of Plumbing & sanitary material against bill		8,062.00	8,062.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		no.102622 dtd.08.03.10			
20 Mar, 2010	SBP B20032010 11	Being cheque issued to Commander Water tech Pvt.ltd towards supply of Flush tanks against bill no.102622 dtd.08.03.10	8,062.00		0.00 Cr
		Total/Closing Balance	**72,311.00**	**66,475.00**	**0.00 Cr**
Mahaveer glass plywood hardware		Opening Balance			**0.00 Cr**
16 May, 2009	JV 16052009 3	Being amount credited to Mahaveer Glass & Plywoods towards purchase of Pinhead Glass against bill no.285 dtd.15.05.09		1,744.00	1,744.00 Cr
23 May, 2009	SBP B23052009 4	Being cheque issued to Mahaveer towards purchase of Glass material against bill no. 285 dtd.15.05.09	1,744.00		0.00 Cr
22 Aug, 2009	JV 22082009 5	Being amuntcredited o Mahaveer Glass Plywood Hardware towards purchase of glass against bill no 331 dt 13.8.09		3,400.00	3,400.00 Cr
	SBP B22082009 6	Being cheque issued to Mahaveer glass plywood hardware towards purchase of Pinhead glass against bill no.331 dtd.13.08.09	3,400.00		0.00 Cr
05 Oct, 2009	JV 05102009 21	Being amount credtied to Mahaveer Glass plywood towards purchase of Pinhead glass against bill no.355 dtd.24.09.09		8,016.00	8,016.00 Cr
	SBP B05102009 12	Being cheque issued to Mahaveer Glass Plywood hardware towards purchase of	8,016.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Glass against bill no.355 dtd.14.09.09			
		Total/Closing Balance	**13,160.00**	**13,160.00**	**0.00 Cr**
Prompt Computers		Opening Balance			**0.00 Cr**
11 Aug, 2009	JV 11082009 1	Being amount credited to Prompt computers towards purchase of Catridge against bill no.30 dtd.01.08.09		1,320.00	1,320.00 Cr
17 Aug, 2009	SBP B17082009 3	Being cheque issued to Prompt Computers towards Catridge refill against bill no.30 dtd.01.08.09	1,320.00		0.00 Cr
19 Oct, 2009	JV 19102009 6	Being amount credited to Prompt Computers towards purchase of Catridge against bill no.101 dtd.12.10.09		735.00	735.00 Cr
	SBP B19102009 29	Being cheque issued to Prompt Computers towards purchase of Catridge against bill no.101 dtd.12.10.09	735.00		0.00 Cr
		Total/Closing Balance	**2,055.00**	**2,055.00**	**0.00 Cr**
Srinivasa traders		Opening Balance			**4,302.00 Cr**
18 Apr, 2009	SBP B18042009 3	Being cheque issued to Srinivasa Traders towards purchase of bamboo tadkas against b ill no 156 dt 29.3.09	4,302.00		0.00 Cr
17 Jul, 2009	JV 17072009 7	Being amount credited to Srinivasa Traders towards purchase of Bamboo Tadkhas against bill no.174 dtd.30.06.09		5,403.00	5,403.00 Cr
18 Jul, 2009	SBP B18072009 20	Being cheque issued to Srinivasa Traders towards purchase of Bamboo Tadkhas against bill no.174 dtd.30.06.09	5,403.00		0.00 Cr
08 Aug, 2009	SBP B08082009 15	Being cheque issued to	18,670.00		18,670.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srinivasa TRaders towards purchase of Ballies against billno.183 dtd 04.08.09			
11 Aug, 2009	JV 11082009 6	Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.183 dtd.04.08.09		18,670.00	0.00 Cr
26 Sep, 2009	JV 26092009 1	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 194 dt 18/9/09		5,402.00	5,402.00 Cr
	SBP B26092009 29	Being cheque issued to Srinivasa Traders towards purchase of tadkas against bill no 194 dt 18/9/09	5,402.00		0.00 Cr
09 Nov, 2009	JV 09112009 23	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 200 dt 11.10.09		5,728.00	5,728.00 Cr
	SBP B09112009 47	Being cheque issued to Srinivasa Traders towards purchase of Bamboo Thadkas against bill no.200 dtd.11.10.09	5,728.00		0.00 Cr
19 Dec, 2009	JV 19122009 3	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 215 dt 16.12.09		14,176.00	14,176.00 Cr
	JV 19122009 9	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no 211dt 10.12.09		6,670.00	20,846.00 Cr
	SBP B19122009 14	Being cheque issued to Srinivasa Traders towards purchase of Bamboob thadkas	6,670.00		14,176.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.211 dtd.10.12.09			
19 Dec, 2009	SBP B19122009 18	Being cheque issued to Srinivasa Traders towards purchase of Bamboo thadkas against bill no.215 dtd.16.12.09	14,176.00		0.00 Cr
		Total/Closing Balance	**60,351.00**	**56,049.00**	**0.00 Cr**
Prasad Associates.		Opening Balance			**0.00 Cr**
02 May, 2009	JV 02052009 2	Being TDS deducted from Prasad Associates payment @10.30%	11,360.00		11,360.00 Dr
	JV 02052009 2	Being amount credited to Prasad Associates towards Consultncy charges 10th Installment Add ST @ 10.30% (100000+10300)		1,10,300.00	98,940.00 Cr
	SBP B02052009 51	Being cheque issued to Prasad Associates towards consultancy charges 10th Installment add ST @ 10.30% 10300/- less TDS @ 10.30%	98,940.00		0.00 Cr
01 Aug, 2009	JV 01082009 28	Being TDS deducted from MPIPL Supervision charges @ 10.30%	11,360.00		11,360.00 Dr
	JV 01082009 28	Being amount credited to Prasad Associates towards Consultncy charges 11th Installment Add ST @ 10.30% (100000+10300)		1,10,300.00	98,940.00 Cr
	SBP B01082009 45	Being cheque issued to Prasad Associates towards 11th Installment of Consultancy	98,940.00		0.00 Cr
05 Oct, 2009	JV 05102009 2	Being TDS deducted from Prasad Associates	11,360.00		11,360.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Consultancy charges @ 10.30%			
05 Oct, 2009	JV 05102009 2	Being amount credited to Prasad Associates towards Consultncy charges Last Installment Add ST @ 10.30% (100000+10300)		1,10,300.00	98,940.00 Cr
	SBP B05102009 21	Being cheque issued to Prasad Associates towards Consultancy charges towards last installement	98,940.00		0.00 Cr
		Total/Closing Balance	**3,30,900.00**	**3,30,900.00**	**0.00 Cr**
Varna Media		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 10	Being amount credited to Varna Media towards printing of stationery against bll no 2012 dt 17.4.09		1,729.00	1,729.00 Cr
	JV 25042009 27	Being TDS deducted from Varna Media payment @2.06%	36.00		1,693.00 Cr
	SBP B25042009 14	Being cheque issued to Varna Media towards printing of stationery against bill no 2012 dt 17.4.09	1,693.00		0.00 Cr
02 May, 2009	JV 02052009 1	Being TDS deducted from Varna Media payment	24.00		24.00 Dr
	JV 02052009 1	Being TDS deducted from Varna Media payment	152.00		176.00 Dr
	JV 02052009 1	Being TDS deducted from Varna Media payment	110.00		286.00 Dr
	JV 02052009 1	Being TDS deducted from Varna Media payment	24.00		310.00 Dr
	JV 02052009 6	Being amount credited to Varna Media towards printing of stationery		5,363.00	5,053.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 2028 dt 25.04.09			
02 May, 2009	JV 02052009 7	Being amount credited to Varna Media towards printing of stationery against bill no 2022 dt 21.04.09		1,170.00	6,223.00 Cr
	JV 02052009 9	Being amount credited to Varna Media towards printing of flex against bill no 2023 dt 21.04.09		7,363.00	13,586.00 Cr
	JV 02052009 13	Being amount credited to Varna Media towards printinf of stationery against bill no 2018 dt 21.4.09		1,170.00	14,756.00 Cr
	SBP B02052009 4	Being cheque issued to Varna Media towards printing of stationery against bill no 2022 dt 21.04.09	1,146.00		13,610.00 Cr
	SBP B02052009 5	Being cheque issued to Varna Media towards printing of stationery against bill no 2028 dt 25.4.09	5,253.00		8,357.00 Cr
	SBP B02052009 8	Being cheque issued t oVarna Media towards printing of stationery against bil no 2023 dt 21.04.09	7,211.00		1,146.00 Cr
	SBP B02052009 9	Being cheque issued to Varna media towards printing of stationery against bill no 2018 dt 21.4.09	1,146.00		0.00 Cr
12 May, 2009	JV 12052009 6	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2042 dtd.08.05.09		10,758.00	10,758.00 Cr
	JV 12052009 7	Being amount credited to Varna Media towards Advertisements agaisnt		7,051.00	17,809.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.2051 dtd.08.05.09			
16 May, 2009	JV 16052009 6	Being Tds deducted from Varna Media payment @2.06%	222.00		17,587.00 Cr
	JV 16052009 6	Being Tds deducted from Varna Media payment @2.06%	145.00		17,442.00 Cr
	SBP B16052009 27	Being cheque issued to Varna Media towards printing of Flex banners against bill no.2042 dtd.08.05.09	10,536.00		6,906.00 Cr
	SBP B16052009 28	Being cheque issued to Varna media towards printing of Flex banners against bill no.2051 dtd.08.05.09	6,906.00		0.00 Cr
12 Jun, 2009	JV 12062009 7	Being amount credited to Varna Media towards printing of Hoarding banners against bill no.2056 dtd.30.05.09		9,984.00	9,984.00 Cr
13 Jun, 2009	JV 13062009 3	Being TDS deducted from Varna Media payment @ 2.06%	206.00		9,778.00 Cr
	SBP B13062009 12	Being cheque issued to Varna Media towards printing of Hoarding banners against bill no.2056 dtd.30.05.09	9,778.00		0.00 Cr
27 Jun, 2009	JV 27062009 13	Being amount credited to Varna Media towards printing of Inserts against bill no 2069 dt 15.6.09		29,120.00	29,120.00 Cr
	JV 27062009 13	Being TDS deducted from Varna Media.	600.00		28,520.00 Cr
	SBP B27062009 15	Being cheque issued to Varna Media towards Printing of Inserts against bill no.2069 dtd.15.06.09	28,520.00		0.00 Cr
04 Jul, 2009	JV 04072009 23	Being amount credited		3,557.00	3,557.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards advertisng charges against bill no 2074 dt 23.06.09			
04 Jul, 2009	SBP B04072009 2	Being cheque issued to Varna Media towards advertisement charges against bill no.2074 dtd.23.06.09	3,557.00		0.00 Cr
10 Aug, 2009	JV 10082009 20	Being amount credited to Varna Media towards advertisement against bill no.2101 dtd.04.08.09		6,500.00	6,500.00 Cr
17 Aug, 2009	JV 17082009 1	Being TDS deducted from Varna Media towards advertisement charges @ 2.06%	134.00		6,366.00 Cr
	SBP B17082009 2	Being cheque issued to Varna Media towards advertisement charges against bill no.2101 dtd.04.08.09	6,366.00		0.00 Cr
	SBR B17082009 4	Being cheque issued to Varna Media towards cheque cancelled.		6,366.00	6,366.00 Cr
26 Aug, 2009	SBP B26082009 5	Being cheque issued to Varna Media towards replacement of Cheque for words mistaken against ch.no.549080 dtd.17.08.09	6,366.00		0.00 Cr
10 Sep, 2009	JV 10092009 6	Being TDS deducted from Varna Media towards advertisement charges @ 2.06%	1,324.00		1,324.00 Dr
	JV 10092009 10	Being amount credited to Varna Media towards Printing & Stationary against bill no.2119 dtd.07.09.09		64,272.00	62,948.00 Cr
14 Sep, 2009	SBP B14092009 4	Being cheque issued to Varna Media towards purchase of Printing	62,948.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		brouchers against bill no.2119 dtd.07.09.09			
26 Sep, 2009	JV 26092009 9	Being amount credited to Varna Media towards printing of stationery against bill no 2127 dt 18.9.09		12,220.00	12,220.00 Cr
	JV 26092009 34	Being TDS deducted from Varna Media payment @ 2.06%	252.00		11,968.00 Cr
	SBP B26092009 25	Being cheque issued to Varna media towards printing of stationery against bill no 2127 dt 18/9/09	11,968.00		0.00 Cr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Varna Media towards Advt.charges against bill no.2136 dtd.18.09.09 @ 2%	26.00		26.00 Dr
	JV 24102009 12	Being amount credited to Varna Media towards advt.charges against bill no.2136 dtd.18.09.09		1,300.00	1,274.00 Cr
	SBP B24102009 6	Being cheque issued to Varna Media towards advt.charges against bill no.2136 dtd.18.09.09	1,274.00		0.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount credited to Varna Media towards advt.charges against bill no.2145 dtd.15.10.09		4,786.00	4,786.00 Cr
	JV 31102009 1	Being TDs deducted from Varna Media @ 2%	96.00		4,690.00 Cr
	JV 31102009 2	Being amount credited to Varna Media towards advt.charges against bill no.2144 dtd.15.10.09		2,945.00	7,635.00 Cr
	JV 31102009 2	Being TDs deducted from Varna Media @ 2%	59.00		7,576.00 Cr
	SBP B31102009 9	Being cheque issued to Varna Media towards	4,690.00		2,886.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advt.charges against bill no.2145 dtd.15.10.09			
31 Oct, 2009	SBP B31102009 10	Being cheque issued to Varna Meida towards advt.charges against bill no.2144 dtd.15.10.09	2,886.00		0.00 Cr
02 Nov, 2009	JV 02112009 1	Being amount credited to Varna Media towards purchase of stationery against bill no 2086 dt 29.07.09		1,729.00	1,729.00 Cr
	JV 02112009 2	Being TDS deducted from Varna Media payment	17.00		1,712.00 Cr
	SBP B02112009 1	Being cheque issued to Varna Media towards stataionery against bill no 2086 dt 29.07.09 split of bill in 8projects	1,712.00		0.00 Cr
09 Nov, 2009	JV 09112009 20	Being amount credited to Varna Media towards printing of stationery against bill no 2162 dt 3.11.09		12,220.00	12,220.00 Cr
	JV 09112009 21	Being amount credited to Varna Media towards printing of staionery against bill no 2156 dt 3.11.09		6,490.00	18,710.00 Cr
	JV 09112009 22	Being amount credited to Varna Media towards printing of staionery against bill no 2151 dt 3.11.09		10,758.00	29,468.00 Cr
	JV 09112009 34	Being TDS deducted from Varna Media towrds advt.charges against bill no.2162 dtd.03.11.09 @ 1%	122.00		29,346.00 Cr
	JV 09112009 34	Being TDS deducted from Varna Media towrds advt.charges against bill no.2156 dtd.03.11.09 @ 1%	65.00		29,281.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Nov, 2009	JV 09112009 34	Being TDS deducted from Varna Media towrds advt.charges against bill no.2151 dtd.03.11.09 @ 1%	118.00		29,163.00 Cr
	SBP B09112009 44	Being cheque issued to Varna Media towards advt.charges against bill no.2162 dtd.03.11.09	12,098.00		17,065.00 Cr
	SBP B09112009 45	Being cheque issued to Varna Media towards Advt.charges against bill no.2156 dtd.03.11.09	6,425.00		10,640.00 Cr
	SBP B09112009 46	Being cheque issued to Varna Media towards advt.charges against bill no.2151 dtd.03.11.09	10,640.00		0.00 Cr
21 Nov, 2009	JV 21112009 1	Being TDS deducted from Varna Media towards advt.charges against bill no.2167 dtd.17.11.09 @ 2%	56.00		56.00 Dr
	JV 21112009 1	Being TDS deducted from Varna Media towards advt.charges against bill no.2171 dtd.17.11.09 @ 2%	52.00		108.00 Dr
	JV 21112009 7	Being amount credited to Varna Media towards printing of flex againstbill no 2171 dt 17/11/09		2,577.00	2,469.00 Cr
	JV 21112009 9	Being amount credited to Varna Media towards advertisement charges against bill no 2167 dt 17/11/09		2,820.00	5,289.00 Cr
	SBP B21112009 9	Being cheque issued to Varna Media towards advt.charges against bill no.2167 dtd.17.11.09	2,764.00		2,525.00 Cr
	SBP B21112009 20	Being cheque issued to Varna Media towards	2,525.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advt.charges against bill no.2171 dtd.17.11.09			
28 Nov, 2009	JV 28112009 1	Being TDS deducted from Varna Media towards Advertisement charges @ 2%	26.00		26.00 Dr
	JV 28112009 6	Being amount credited to Varna Media towards Advertisement charges against bill no.2180 dtd. 19.11.09		1,300.00	1,274.00 Cr
	JV 28112009 6	Being TDS deducted from Varna Media payment	26.00		1,248.00 Cr
	SBP B28112009 3	Being cheque issued to Varna Media towards advt.charges against bill no.2180dtd.19.11.09	1,274.00		26.00 Dr
26 Dec, 2009	JV 26122009 5	Being amount credited to Varna Media towards printing of Flex against bill no 2185 dt 21.12.09		2,080.00	2,054.00 Cr
	JV 26122009 15	Being TDs deducted from Varna Media towards advt.charges against bill no.2185 dtd.21.12.09	21.00		2,033.00 Cr
	SBP B26122009 33	Being cheque issued to Varna Media towards advt.charges against bill no.2185 dtd.21.12.09	2,059.00		26.00 Dr
01 Jan, 2010	JV 01012010 1	Being amount debited to Varna Media towards short deduction	72.00		98.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Varna Media towards advt.charges against bill no.2187 dtd.28.12.09 @ 1%	37.00		135.00 Dr
	JV 02012010 11	Being amount credited to Varna Media towards purchase of Flex Banners against bill no.2187 dtd.28.12.09		1,841.00	1,706.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	SBP B02012010 15	Being cheque issued to Varna Media towards Advertisement charges against bill no.2187 dtd.28.12.09	1,804.00		98.00 Dr
23 Jan, 2010	JV 23012010 1	Being TDS deducted from Varna Media towards Advertising charges @ 2%	6.00		104.00 Dr
	JV 23012010 6	Being amount credited to Varna Media towards advertisement charges against bill no 2190 dt 13.1.10		2,820.00	2,716.00 Cr
	JV 23012010 7	Being amount credited to Varna Media towards printing of stationery against bill no 2191 dt 16.1.10		7,644.00	10,360.00 Cr
	JV 23012010 11	Being TDs deducted from Varna Media towards advt.charges against bill no.2191 dtd.16.01.10 @ 2%	153.00		10,207.00 Cr
	JV 23012010 11	Being TDs deducted from Varna Media towards advt.charges against bill no.2190 dtd.16.01.10 @ 2%	56.00		10,151.00 Cr
	JV 23012010 26	Being amount credited to Varna Media towards advertisement charges against bill no 2116 dt 20.8.09		300.00	10,451.00 Cr
	SBP B23012010 14	Being cheque issued to Varna Media towards purchase of Flex banner against bill no.2116 dtd.20.08.09	91.00		10,360.00 Cr
	SBP B23012010 54	Being cheque issued to Varna Media towards Paper inserts against bill no.2191 dtd.16.01.10	7,491.00		2,869.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2010	SBP B23012010 55	Being cheque issued to Varna Media towards Paper inserts against bill no.2190 dtd.13.01.10	2,764.00		105.00 Cr
29 Jan, 2010	SBR B29012010 1	Being cheque issued to Varna Media reversed		91.00	196.00 Cr
30 Jan, 2010	SBP B30012010 19	Being cheque issued to Varna Media towards flex printing charges against bill no.2116 dtd.20.08.09	222.00		26.00 Dr
06 Feb, 2010	JV 06022010 16	Being amount credited to Varna Media towards printing of leaflets against bill no 2208 dt 4.2.10		6,500.00	6,474.00 Cr
	JV 06022010 19	Being TDS deducted from Varna Media payment @ 2%	130.00		6,344.00 Cr
	SBP B06022010 18	Being cheque issued to Varna Media towards purchase of staionery against bill 2208 dt 4.2.10	6,370.00		26.00 Dr
20 Mar, 2010	JV 20032010 9	Being amount credited to Varna Media towards advertisement charges agaisnt bill no.2228 dtd.11.03.10		1,841.00	1,815.00 Cr
	JV 20032010 9	Being TDS deducted from Varna Media towards advt.charges @ 2%	37.00		1,778.00 Cr
	SBP B20032010 18	Being cheque issued to Varna Media towards advertisement charges against bill no.2228 dtd.11.03.10	1,804.00		26.00 Dr
27 Mar, 2010	JV 27032010 2	Being TDS debited to Advt. charges towards advt. charges against bill no.2238 dtd.11.03.10 @ 2%	244.00		270.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	JV 27032010 2	Being TDS debited to Advt. charges towards advt. charges against bill no.2250 dtd.19.03.10 @ 2%	85.00		355.00 Dr
	JV 27032010 2	towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%	68.00		423.00 Dr
	JV 27032010 8	Being amount credited to Varna Media towards printing of inserts against bill no 2246 dt 11.3.10		3,380.00	2,957.00 Cr
	JV 27032010 9	Being amount credited to Varna Media towards printing of flex against bill no 2250 dt 19.3.10		4,231.00	7,188.00 Cr
	JV 27032010 10	Being amount credited to Varna Media towards printing of paper inserts against bill no 2238 dt 11.3.10		12,220.00	19,408.00 Cr
	SBP B27032010 18	Being cheque issued to Varna Media towards advt.charges againt bill no.2238 dtd.11.03.10	11,976.00		7,432.00 Cr
	SBP B27032010 19	Being cheque issued to Varna Media towards advt.charges againt bill no.2250 dtd.19.03.10	4,146.00		3,286.00 Cr
	SBP B27032010 20	Being cheque issued to Varna Media towards advt.charges against bill no.2246 dtd.11.03.10	3,286.00		0.00 Cr
		Total/Closing Balance	**2,56,496.00**	**2,56,496.00**	**0.00 Cr**
Ravi cement industry		Opening Balance			**0.00 Cr**
02 May, 2009	JV 02052009 10	Being amount credited to Ravi Cement Industry towards purchase of rcc cement manhole covers against bill no 277 dt 25.4.09		16,850.00	16,850.00 Cr
	SBP B02052009 7	Being cheque issued to Ravi Cement Industry	16,850.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of rcc manholes against bill no 277 dt 25.4.09			
14 Jul, 2009	JV 14072009 3	Being amount credited to Ravi Cement Industry towards purchase of RCC Gully traps against bill no.296 dtd.07.07.09		4,600.00	4,600.00 Cr
18 Jul, 2009	SBP B18072009 5	Being cheque issued to Ravi Cement Industry towards purchase of RCC Gully traps against bill no.296 dtd.07.07.09	4,600.00		0.00 Cr
01 Aug, 2009	JV 01082009 20	Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill no 301 dt 25/7/09		11,100.00	11,100.00 Cr
	SBP B01082009 4	Being cheque issued to Ravi Cement Industry towards purchase of RCC manhole covers against bill no.301 dtd.25.07.09	11,100.00		0.00 Cr
		Total/Closing Balance	**32,550.00**	**32,550.00**	**0.00 Cr**
K.B. Srivastha		Opening Balance			**0.00 Cr**
02 May, 2009	JV 02052009 2	Being TDS deducted from K B Srivastav payment @10.30%	1,917.00		1,917.00 Dr
	JV 02052009 2	Being amount credited to KB Srivastav towards Consultncy charges 6th Installment Add ST @ 10.30% (16875+1738)		18,613.00	16,696.00 Cr
	SBP B02052009 52	Being cheque issued to K.B.Srivatav towards consultancy charges 6th Installment add ST @ 10.30% 1738/- less TDS @ 10.30%	16,696.00		0.00 Cr
04 Jul, 2009	JV 04072009 15	Being TDS deducted from Srivata consultancy fees @	1,918.00		1,918.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10.30%			
04 Jul, 2009	JV 04072009 15	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)		18,613.00	16,695.00 Cr
	SBP B04072009 41	Being cheque issued to Srivastha towards consultancy fees 7th installment.	16,695.00		0.00 Cr
05 Oct, 2009	JV 05102009 2	Being TDS deducted from K B Srivastav towards Consultancy charges @ 10.30%	1,918.00		1,918.00 Dr
	JV 05102009 2	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)		18,613.00	16,695.00 Cr
	SBP B05102009 20	Being cheque issued to K B Srivastha towards Consultancy charges towards last installment	16,695.00		0.00 Cr
		Total/Closing Balance	**55,839.00**	**55,839.00**	**0.00 Cr**
Narmadha Borewells		Opening Balance			**2,020.00 Cr**
		Total/Closing Balance			**2,020.00 Cr**
Sree panduranga timber traders		Opening Balance			**0.00 Cr**
05 Oct, 2009	JV 05102009 12	Being amount credited to Sree Panduranga Timber Traders towards purchase of Glass against bill no.401 dtd.25.09.09		5,559.00	5,559.00 Cr
	SBP B05102009 3	Being cheque issued to Sree Panduranga Timber traders towards purchase of Salwood against bill no.401 dtd.25.09.09	5,559.00		0.00 Cr
		Total/Closing Balance	**5,559.00**	**5,559.00**	**0.00 Cr**
Sri rama sales corporation		Opening Balance			**0.00 Cr**
27 May, 2009	JV 27052009 13	Being amount credited to Sri Rama Sales corprn. towards		20,418.00	20,418.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Purchase of Electrical material against bill no.1344/1343 dtd.22.05.09			
27 May, 2009	JV 27052009 14	Being amount credited to Sri Rama Sales corprn. towards Purchase of Electrical material against bill no.1347/1348 dtd.22.05.09		14,589.00	35,007.00 Cr
30 May, 2009	SBP B30052009 18	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical goods against bill no.1343&1344 dtd.22.05.09	20,418.00		14,589.00 Cr
	SBP B30052009 19	Being cheque issued to Sri Rama Sales corprn.towards purchase of Electrical goods against bill no.1347 & 1348 dtd.22.05.09	14,589.00		0.00 Cr
12 Jun, 2009	JV 12062009 12	Being amount credited to Sri Rama Sales corporation towards Purchase of Elec. Material against bill no.1828 dtd.05.06.09		7,038.00	7,038.00 Cr
13 Jun, 2009	SBP B13062009 20	Being cheque issued to Sri Rama Sales corprn. towards purchase of Elec.material against bill no.1828 dtd.05.06.09	7,038.00		0.00 Cr
27 Jun, 2009	JV 27062009 16	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 2107 dt 12.6.09		856.00	856.00 Cr
	SBP B27062009 19	Being cheque issued to	856.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sri Rama Sales corporation towards purchase of Electrical material against bill no.2107 dtd.12.06.09			
14 Jul, 2009	JV 14072009 4	Being amount credited to Sri Rama Sales Corprn. towards purchase of Electrical Material against bill no.1826 dtd.05.06.09		57,037.00	57,037.00 Cr
18 Jul, 2009	SBP B18072009 6	Being cheque issued to Sri Rama Sales corprn.towards purchase of Electrical material against bill no.1826 dtd.05.06.09	57,037.00		0.00 Cr
25 Jul, 2009	JV 25072009 5	Being amount creditd to Sri Rama Sales Corp towards purchase of mcb's against bill no 3942 dt 22.7.09		1,496.00	1,496.00 Cr
	JV 25072009 18	Being amount credited to Sri Rama Sales Corp towards purchae of electrical material against bill no 3943 dt 22.7.09		11,552.00	13,048.00 Cr
	SBP B25072009 15	Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3943 dt 22.07.09	11,552.00		1,496.00 Cr
	SBP B25072009 17	Being cheque issued to Sri Rama Sales Corp towards purchase of elec material against bill no 3942 dt 22.7.09	1,496.00		0.00 Cr
01 Aug, 2009	JV 01082009 8	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3970 dt		1,711.00	1,711.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		23.7.09			
01 Aug, 2009	JV 01082009 9	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3978 dt 23.7.09		2,375.00	4,086.00 Cr
	JV 01082009 21	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3990 dt 23.7.09		15,793.00	19,879.00 Cr
	JV 01082009 22	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3984 dt 23.7.09		23,219.00	43,098.00 Cr
	SBP B01082009 5	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3970 dtd.23.07.09	1,711.00		41,387.00 Cr
	SBP B01082009 6	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3990 dtd.23.07.09	15,793.00		25,594.00 Cr
	SBP B01082009 7	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3978 dtd.23.07.09	2,375.00		23,219.00 Cr
	SBP B01082009 8	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material against bill no.3984 dtd.23.07.09	23,219.00		0.00 Cr
08 Aug, 2009	JV 08082009 4	Being amount credited		11,191.00	11,191.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sri Rama Sales Corp towards purchase of electrical material against bill no 4279 and 4280 dt 29/7/09			
08 Aug, 2009	SBP B08082009 17	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4554 dtd.04.08.09	1,232.00		9,959.00 Cr
	SBP B08082009 18	Being cheque issued to Sri Rama Sales corporation towards purchase of ELectrical material against bill no.4523 dtd.06.08.09	11,125.00		1,166.00 Dr
	SBP B08082009 19	Being cheque issued to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4279,4280 dtd.29.07.09	11,191.00		12,357.00 Dr
	SBP B08082009 20	Being cheque issued to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4295 dtd.29.07.09	880.00		13,237.00 Dr
	SBP B08082009 21	Being cheque issued to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4294 dtd.29.07.09	9,023.00		22,260.00 Dr
10 Aug, 2009	JV 10082009 11	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4295 dtd.29.7.09		880.00	21,380.00 Dr
11 Aug, 2009	JV 11082009 3	Being amount credited to Sri Rama Sales		11,125.00	10,255.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		corprn. towards purchase of Electrical material against bill no.4523 dtd.03.08.09			
11 Aug, 2009	JV 11082009 4	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4554 dtd.04.08.09		1,232.00	9,023.00 Dr
	JV 11082009 8	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4294 dtd.29.07.09		9,023.00	0.00 Cr
22 Aug, 2009	JV 22082009 15	Being amount credited to Sri Rama Sales Corp towards purchase of electrical materia lagainst bill no 4617 dt 6/8/09		29,739.00	29,739.00 Cr
	JV 22082009 16	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4621 dt 6/8/09		6,334.00	36,073.00 Cr
	SBP B22082009 16	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4617 dtd.06.08.09	29,739.00		6,334.00 Cr
	SBP B22082009 17	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4621 dtd.06.08.09	6,334.00		0.00 Cr
10 Sep, 2009	JV 10092009 20	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical		2,551.00	2,551.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no.3953 dtd.22.07.09			
10 Sep, 2009	JV 10092009 21	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.5462 dtd.01.09.09		4,399.00	6,950.00 Cr
14 Sep, 2009	SBP B14092009 16	Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no.3953 dtd.22.07.09	2,551.00		4,399.00 Cr
	SBP B14092009 17	Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no.5462 dtd.08.09.09	4,399.00		0.00 Cr
19 Sep, 2009	JV 19092009 7	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5484 dt 2/9/09		26,631.00	26,631.00 Cr
	SBP B19092009 8	Being cheque issued to Sri Rama Sales corporation towards purchase of Electrical material against bill no.5484 dtd.02.09.09	26,631.00		0.00 Cr
10 Oct, 2009	JV 10102009 8	Being amount credited to Sri Rama Sales corporation towards purchase of Elec.material against bill no.6676 dtd.06.10.09		1,244.00	1,244.00 Cr
	SBP B10102009 13	Being cheque issued to Sri Rama Sales corporation towards	1,244.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Elec.material against bill no.6676 dtd.06.10.09			
09 Nov, 2009	JV 09112009 25	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 7820 dt 2.11.09		1,760.00	1,760.00 Cr
	SBP B09112009 49	Being cheque issued to Sri Rama Sales corporn. towards purchase of Elec.material against bill no.7820 dtd.02.11.09	1,760.00		0.00 Cr
09 Jan, 2010	JV 09012010 4	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9964 dt 31.12.09		6,158.00	6,158.00 Cr
	SBP B09012010 2	Being cheque issued to Sri Rama Sales Corp towards supply of electrical material against bill no 9964 dt 31.12.09	6,158.00		0.00 Cr
30 Mar, 2010	JV 30032010 5	Being Credited to Sri Rama Sales Corporation towards purchase of Elec.material against bill no.13015/13016 dtd.25.03.10		15,345.00	15,345.00 Cr
		Total/Closing Balance	**2,68,351.00**	**2,83,696.00**	**15,345.00 Cr**
Radiant systems		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 2	Being amount credited to Radiant Systems towards purchase of signages against bill no 2325 dt 20.4.09		6,072.00	6,072.00 Cr
	SBP B25042009 9	Being cheque issued to	6,072.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Radiant Systems towards purchase of signages aginst bill no 2325 dt 20.4.09			
10 Oct, 2009	JV 10102009 6	Being amount credited to Radiant Systems towards purchase of Name plates against bill no.2352 dtd.05.10.09		3,960.00	3,960.00 Cr
	SBP B10102009 11	Being cheque issued to Radiant systems towards purchase of Number plates against bill no.2352 dtd.05.10.09	3,960.00		0.00 Cr
14 Nov, 2009	JV 14112009 10	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2205 dt 10.11.09		3,256.00	3,256.00 Cr
	SBP B14112009 46	Being cheque issued to Radiant Systems towards purchase of Nameplates against bill no.2205 dtd.10.11.09	3,256.00		0.00 Cr
15 Feb, 2010	JV 15022010 2	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2371 dt 4.2.10		10,923.00	10,923.00 Cr
	JV 15022010 3	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2370 dt 4.2.10		1,848.00	12,771.00 Cr
	SBP B15022010 4	Being cheque issued to Radiant Systems towards purchase of Signages against bill no.2370 dtd.04.02.10	1,848.00		10,923.00 Cr
	SBP B15022010 5	Being cheque issued to Radiant Systems towards purchase of Signages against bill	10,923.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.2371 dtd.04.02.10			
20 Mar, 2010	JV 20032010 7	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2378 dtd.10.03.10		1,056.00	1,056.00 Cr
	SBP B20032010 16	Being cheque issued to Radiant Systems towards purchase of Name Plates against bill no.2378 dtd.10.03.10	1,056.00		0.00 Cr
		Total/Closing Balance	**27,115.00**	**27,115.00**	**0.00 Cr**
Deccann diesels		Opening Balance			**0.00 Cr**
10 Oct, 2009	JV 10102009 20	Being amount credited to Deccan Diesels towards Repairs & maintainance charges against bill no.1905 dtd.08.10.09		5,610.00	5,610.00 Cr
	SBP B10102009 25	Being cheque issued to Deccan Diesels towards purchase of Dewatering pump vide bill no.1905 dtd.08.10.09	5,610.00		0.00 Cr
		Total/Closing Balance	**5,610.00**	**5,610.00**	**0.00 Cr**
Regal sports		Opening Balance			**0.00 Cr**
12 Aug, 2009	SBP B12082009 4	Being cheque issued to Regal Sports Co. towards advance payment for Sports material against PO no.11108 dtd.07.08.09	20,000.00		20,000.00 Dr
26 Sep, 2009	JV 26092009 10	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 42979 dt 17/9/09		992.00	19,008.00 Dr
	SBP B26092009 15	Being cheque issued to Regal Sports towards purchase of sports equipments aginstbill no 42979 dt 17/9/09	992.00		20,000.00 Dr
21 Nov, 2009	JV 21112009 29	Being amount credited to Regal Sports towards		1,01,546.00	81,546.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Sports equipments against bill no. 43045 dtd.15.10.09			
21 Nov, 2009	SBP B21112009 45	Being cheque issued to Regal Sports towards 80% on total amount released.	81,546.00		0.00 Cr
16 Jan, 2010	JV 16012010 16	Being amount credited to Regal Sports towards purchase of Sports material against bill no.43321 dtd.07.01.10		754.00	754.00 Cr
	SBP B16012010 10	Being cheque issued to Regal Sports towards purchase of Sports material against bill no.43321 dtd.07.01.2010	754.00		0.00 Cr
		Total/Closing Balance	**1,03,292.00**	**1,03,292.00**	**0.00 Cr**
Nidhi Enterprises		Opening Balance			**0.00 Cr**
27 Jun, 2009	JV 27062009 15	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1974 dt 12.6.09		1,008.00	1,008.00 Cr
	SBP B27062009 18	Being cheque issued to Nidhi Enterprieses towards purchase of Electrical material against bill no.1974 dtd.12.06.09	1,008.00		0.00 Cr
01 Aug, 2009	JV 01082009 11	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2017 dt 25.7.09		3,780.00	3,780.00 Cr
	JV 01082009 24	Being amount credited to Nidhi Enterprises towards purchase of electrical material agianst bill no 2018 dt 25/7/09		3,780.00	7,560.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SBP B01082009 11	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2018 dtd.25.07.09	3,780.00		3,780.00 Cr
	SBP B01082009 12	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2017 dtd.25.07.09	3,780.00		0.00 Cr
08 Aug, 2009	SBP B08082009 3	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2020 dtd.28.07.09	900.00		900.00 Dr
10 Aug, 2009	JV 10082009 12	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no.2020 dtd.28.7.09		900.00	0.00 Cr
09 Nov, 2009	JV 09112009 10	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2084 dt 30.10.09		12,510.00	12,510.00 Cr
	SBP B09112009 9	Being cheque issued to Nidhi Enterprises towards purchase of Elec.material against bill no.2084 dtd.30.10.09	12,510.00		0.00 Cr
19 Dec, 2009	JV 19122009 8	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2096 dt 5.12.09		67,154.00	67,154.00 Cr
	SBP B19122009 15	Being cheque issued to Nidhi Enterprises	67,154.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Elec.material against bill no.2096 dtd.05.12.09			
16 Jan, 2010	JV 16012010 8	Being amount credited to Nidhi Enterprises towards Purchase of Electrical material against bill no.2118 dtd.02.01.10		46,230.00	46,230.00 Cr
	SBP B16012010 11	Being cheque issued to Nidhi Enterprises towards purchase of Elec.material against billno.2118 dtd.02.01.10	46,230.00		0.00 Cr
		Total/Closing Balance	**1,35,362.00**	**1,35,362.00**	**0.00 Cr**
Johnson Tiles Shoppe		Opening Balance			**0.00 Cr**
29 May, 2009	JV 29052009 3	Being amount credited to Johnson Tiles Shoppe towards Purchase of Tiles against bill no.2610 dtd.20.05.09		1,95,948.00	1,95,948.00 Cr
30 May, 2009	SBP B30052009 22	Being cheque issued to Johnson Tile shoppe towards purchase of Tiles against bill no.2610 dtd.20.05.09	1,50,000.00		45,948.00 Cr
27 Jun, 2009	SBR B27062009 1	Being cheque cancelled issued to Johnson Tiles replaced the same.		1,50,000.00	1,95,948.00 Cr
	SBP B27062009 77	Being cheque issued to Johnson Tiles shoppe towards partly payment for Tiles.	50,000.00		1,45,948.00 Cr
13 Jul, 2009	SBP B13072009 23	Being cheque issued to Johnson Tiles shoppe towards purchase of Tiles against bill no.2610 dtd.20.05.09	1,00,000.00		45,948.00 Cr
25 Jul, 2009	JV 25072009 15	Being amount credited to Johnson Tiles Shoppe towards supply of Tiles against bill no		21,640.00	67,588.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2803, 2797 dt 7/7/09			
25 Jul, 2009	SBP B25072009 11	Being cheque issued to Johnson Tiles Shoppe towards supply of Tiles against bill no 2803, 2797 dt 7/7/09	21,640.00		45,948.00 Cr
08 Aug, 2009	SBP B08082009 13	Being cheque issued to Johnson TIles shoppe towards purchase of Tiles against bill no.2966 dtd.06.08.09	1,888.00		44,060.00 Cr
	SBP B08082009 67	Being cheque issued to Johnson TIles shoppe towards supply of tiles against bill no.2610 dtd.20.05.09	45,948.00		1,888.00 Dr
10 Aug, 2009	JV 10082009 16	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.2966 dtd.01.08.09		1,888.00	0.00 Cr
19 Oct, 2009	JV 19102009 4	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.3237/3268 dtd.13.10.09		32,633.00	32,633.00 Cr
	SBP B19102009 27	Being cheque issued to Johnson TIle shoppe towards purchase of Tiles against bill no.3237/3268 dtd.13.10.09	32,633.00		0.00 Cr
14 Nov, 2009	SBP B14112009 14	Being cheque issued to Johnson Tiles Shoppe towards advance payment for tiles for 3C, D & A Block bathrooms.	5,00,000.00		5,00,000.00 Dr
05 Mar, 2010	JV 05032010 2	Being amount debited to Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill		2,14,546.00	2,85,454.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No.4016 & 3758 dt.25-1-10 &21-12-09.			
		Total/Closing Balance	**9,02,109.00**	**6,16,655.00**	**2,85,454.00 Dr**
Ragi & Ragi Enterprises		Opening Balance			**0.00 Cr**
25 Jul, 2009	JV 25072009 11	Being amount credited to Ragi and Ragi Enterprises towards purchase of Al Armored cable against bill no 1654 dt 15.07.09		21,682.00	21,682.00 Cr
	JV 25072009 16	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1653, 1548 dt 15/7/09		36,343.00	58,025.00 Cr
	SBP B25072009 6	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1654 dt 15.7.09	21,682.00		36,343.00 Cr
	SBP B25072009 13	Being cheque issued to Ragi and Ragi Enterprises towards supply of electrical material against bill no 1653, 1548 dt 15.7.09	36,343.00		0.00 Cr
		Total/Closing Balance	**58,025.00**	**58,025.00**	**0.00 Cr**
Gautham Enterprises		Opening Balance			**0.00 Cr**
04 Apr, 2009	JV 04042009 1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3328 dt 1.4.09		2,340.00	2,340.00 Cr
	JV 04042009 2	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3327 dt 1.4.09		2,450.00	4,790.00 Cr
	SBP B04042009 2	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against	2,340.00		2,450.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 3328 dt 1.4.09			
04 Apr, 2009	SBP B04042009 14	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 3327 dt 1.4.09	2,450.00		0.00 Cr
27 May, 2009	JV 27052009 9	Being amount credited to Gautham Enterprises towards Purchase of Coffee Powder against bill no.3620 dtd.14.05.09		4,400.00	4,400.00 Cr
30 May, 2009	SBP B30052009 12	Being cheque issued to Gautham enterprises towards purchase of Coffee powder against bill no. 3620 dtd.30.05.09	4,400.00		0.00 Cr
11 Jul, 2009	SBP B11072009 9	Being cheque issued to Gautham Enterprises towards purchase of Coffee & Tea against bill no.3974 dtd.03.07.09	2,450.00		2,450.00 Dr
12 Jul, 2009	JV 12072009 16	Being amount credited to Gautham Entriprises towards Coffee & Tea Mix against bill no.3974 dtd.03.07.09		2,450.00	0.00 Cr
01 Aug, 2009	JV 01082009 13	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 4138 dt 28.7.09		1,950.00	1,950.00 Cr
	SBP B01082009 40	Being cheque issued to Gautham Enterprises towards purchase of Coffee & Tea powder against bill no.4138 dtd.28.07.09.	1,950.00		0.00 Cr
29 Aug, 2009	JV 29082009 4	Being the amt credited to Gautham Enterprises to wards purchase of		1,475.00	1,475.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		coffee powder against bill no.4318 dt.21/8/09			
29 Aug, 2009	SBP B29082009 4	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4318 dtd.21.08.09	1,475.00		0.00 Cr
19 Sep, 2009	JV 19092009 12	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4517 dt 15/9/09		2,450.00	2,450.00 Cr
	SBP B19092009 13	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4517 dtd.15.09.09	2,450.00		0.00 Cr
10 Oct, 2009	JV 10102009 7	Being amount credited to Gautham Enterprises towards purchase of Coffee & Tea powders against bill no.4675 dtd.06.10.09		3,005.00	3,005.00 Cr
	SBP B10102009 12	Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.4675 dtd.06.10.09	3,005.00		0.00 Cr
24 Oct, 2009	JV 24102009 14	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4753 dtd.20.10.09		2,050.00	2,050.00 Cr
	SBP B24102009 8	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4753 dtd.20.10.09	2,050.00		0.00 Cr
09 Nov, 2009	JV 09112009 27	Being amount credited		2,550.00	2,550.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Gautham Enterprises towards purchase of tea powder against bill no 4875 dt 3.11.09			
09 Nov, 2009	SBP B09112009 51	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4875 dtd.03.11.09	2,550.00		0.00 Cr
05 Dec, 2009	JV 05122009 9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5017 dt 26.11.09		2,050.00	2,050.00 Cr
	SBP B05122009 10	Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.5017 dtd.26.11.09	2,050.00		0.00 Cr
09 Jan, 2010	JV 09012010 10	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5217 dt 24.12.09		2,650.00	2,650.00 Cr
	SBP B09012010 9	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 5217 dt 24.12.09	2,650.00		0.00 Cr
23 Jan, 2010	JV 23012010 9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5356 dt 9.1.10		2,550.00	2,550.00 Cr
	SBP B23012010 29	Being cheque issued to Gautham Enterprises towards purchase of COnsumables against bill no.5356 dtd.09.01.10	2,550.00		0.00 Cr
01 Mar, 2010	JV 01032010 6	Being amount credited to Gautham Enterprises		3,924.00	3,924.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Coffee powderl against bill no.5682 dtd.19.02.10			
01 Mar, 2010	SBP B01032010 5	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.5682 dtd.19.02.10	3,924.00		0.00 Cr
06 Mar, 2010	JV 06032010 16	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5683 dtd.19.02.10		2,050.00	2,050.00 Cr
	SBP B06032010 9	Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 5683 dt 19.2.10	2,050.00		0.00 Cr
30 Mar, 2010	JV 30032010 9	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5921 dtd.22.03.10		2,650.00	2,650.00 Cr
		Total/Closing Balance	**38,344.00**	**40,994.00**	**2,650.00 Cr**
Gautham Traders		Opening Balance			**0.00 Cr**
12 Jun, 2009	JV 12062009 21	Being amount credited to Gautham Traders towards purchase of Polycorbonate sheet against bill no.0018 dtd.29.05.09		29,925.00	29,925.00 Cr
13 Jun, 2009	SBP B13062009 4	Being cheque issued to Gautham Traders towards purchase of Polycarbonate against bill no.0018 dtd.29.05.09	29,925.00		0.00 Cr
31 Oct, 2009	JV 31102009 25	Being amount credited to Gautham Traders		1,080.00	1,080.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of fiber sheet against bill no 55 dt 22.10.09			
31 Oct, 2009	SBP B31102009 17	Being cheque issued to Gautham Traders towards purchase of Fibre sheet against bill no.0055 dtd.22.10.09	1,080.00		0.00 Cr
21 Nov, 2009	JV 21112009 8	Being amount credited to Gautham Traders towards purchase of fibre sheets against bill no 45 dt 16.11.09		31,500.00	31,500.00 Cr
	SBP B21112009 8	Being cheque issued to Gautham Traders towards purchase of Fibre Sheets against bill no.45 dtd.16.11.09	31,500.00		0.00 Cr
11 Dec, 2009	JV 11122009 14	Being amount credited to Gautham Traders towards purchase of Fibre Sheets against bill no.48 dtd.05.12.09		19,440.00	19,440.00 Cr
	SBP B11122009 9	Being cheque issued to Gautham Enterprises towards purchase of Fibre Sheets against bill no.48 dtd.05.12.09	19,440.00		0.00 Cr
		Total/Closing Balance	**81,945.00**	**81,945.00**	**0.00 Cr**
Orient Cement		Opening Balance			**0.00 Cr**
27 May, 2009	JV 27052009 12	Being amount credited to Orient Cement towards Purchase of Cement against bill no.090003357 dtd.12.05.09		59,381.00	59,381.00 Cr
30 May, 2009	SBP B30052009 15	Being cheque issued to Orient cement towards purchase of Cement against bill no.090003357 dtd.12.05.09	59,381.00		0.00 Cr
15 Jun, 2009	JV 15062009 7	Being amount credited to Orient Cement		58,361.00	58,361.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Cement against bill no.090004876 dtd.10 & 05.06.09			
20 Jun, 2009	SBP B20062009 3	Being cheque issued to Orient cement towards purchase of Cement against bill no.090004876 dtd.05.06.09	58,361.00		0.00 Cr
		Total/Closing Balance	**1,17,742.00**	**1,17,742.00**	**0.00 Cr**
Shiva shanker Bricks		Opening Balance			**16,335.00 Cr**
18 Apr, 2009	SBP B18042009 38	Being cheque issued to Shiv Shanker Bricks towards part payment for bricks.	10,000.00		6,335.00 Cr
02 May, 2009	SBP B02052009 44	Being cheque issued to Shiv Shanker Bricks towards balance amount for blocks.	6,335.00		0.00 Cr
		Total/Closing Balance	**16,335.00**		**0.00 Cr**
Sai Sales Agency		Opening Balance			**0.00 Cr**
11 Apr, 2009	JV 11042009 6	Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 9075 dt 3.4.09		41,469.00	41,469.00 Cr
	SBP B11042009 11	Being cheque issued to Sai Sales Agencies towards purchase of painting material against bill no 9075 dt 3.4.09	41,469.00		0.00 Cr
		Total/Closing Balance	**41,469.00**	**41,469.00**	**0.00 Cr**
Burhani Home Decor		Opening Balance			**3,904.00 Cr**
18 Apr, 2009	JV 18042009 8	Being amount credited to Burhani Home Decors towards purchase of hangers against bill no 33 dt 10.04.09		7,820.00	11,724.00 Cr
	SBP B18042009 5	Being cheque issued to Burhani Home Decors	7,820.00		3,904.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of hangers against bill no 33 dt 10.4.09			
02 May, 2009	SBP B02052009 11	Being cheque issued to Burhani Home decors towards purchase of hangers balance amount for bill no20.	3,904.00		0.00 Cr
08 Aug, 2009	JV 08082009 13	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.36 dtd.29.06.09		9,776.00	9,776.00 Cr
	SBP B08082009 9	Being cheque issued to Burhani home decor towards purchase of Cloth Hangers against bill no.036 dtd.29.06.09	9,776.00		0.00 Cr
31 Oct, 2009	JV 31102009 14	Being amount credited to Burhani Home decors towards purchase of hardwre material against bill no 45 dt 7/10/09		9,776.00	9,776.00 Cr
	SBP B31102009 3	Being cheque issued to Burhani Home Decor towards purchase of Cloth Hangers against bill no.45 dtd.07.10.09	9,776.00		0.00 Cr
30 Jan, 2010	SBP B30012010 3	Being cheque issued to Burhani Home Decor towards supply of Cloth Hangers against bill no.56 dtd.12.01.10	19,552.00		19,552.00 Dr
31 Jan, 2010	JV 31012010 21	Being amount credited to Burhani Home Decore towards purchase of cloth hangers against bill no 56 dt 12.1.10		19,552.00	0.00 Cr
20 Feb, 2010	JV 20022010 3	Being amount credited to Burhani Home Decor towards purchase of		19,136.00	19,136.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware material against bill no.58 dtd.11.01.10			
20 Feb, 2010	SBP B20022010 10	Being cheque issued to Burhani Home Decor towards purchase of Cloth Hangers against bill no.058 dtd.11.02.10	19,136.00		0.00 Cr
		Total/Closing Balance	**69,964.00**	**66,060.00**	**0.00 Cr**
RM Trivedi & Sons		Opening Balance			**9,530.00 Cr**
		Total/Closing Balance			**9,530.00 Cr**
Victory Transformers & Switchgear Ltd		Opening Balance			**60,000.00 Cr**
16 May, 2009	SBP B16052009 58	Being cheque issued to Kamal singh partly payment of Victory transformers.	50,000.00		10,000.00 Cr
17 Jun, 2009	SBP B17062009 7	Being cheque issued to Kamal singh towards balance amount for Victory Transformers & Switchgear Ltd	10,000.00		0.00 Cr
22 Jun, 2009	SBP B22062009 1	Being cheque issued to Victory transformers towards material payment.	10,000.00		10,000.00 Dr
	SBR B22062009 2	Being cheque cancelled issued to Kamal singh replace the same.		10,000.00	0.00 Cr
01 Jan, 2010	SBR B01012010 2	Being cheque issued to Victory Transformers is now reversed due to expiry of date		10,000.00	10,000.00 Cr
		Total/Closing Balance	**70,000.00**	**20,000.00**	**10,000.00 Cr**
Dilpreet Tubes Pvt Ltd		Opening Balance			**0.00 Cr**
10 Sep, 2009	JV 10092009 23	Being amount credited to Dilpreet tubes pvt.ltd. towards purchse of Pipes against bill no.1286 dtd.08.09.09		22,001.00	22,001.00 Cr
14 Sep, 2009	SBP B14092009 20	Being cheque issued to Dilpreet Tubes pvt.ltd towards purchase of Pipes against bill	22,001.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.001286 dtd.08.09.09			
23 Jan, 2010	JV 23012010 31	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel against bill no 2303 dt 9.1.10		49,796.00	49,796.00 Cr
	SBP B23012010 4	Being cheque issued to Dilpreet Tubes Pvt.ltd.towards purchase of MS Round pipe against bill no.2303 dtd.09.01.10	49,796.00		0.00 Cr
01 Mar, 2010	JV 01032010 10	Being amount credited to Dilpreet Tubes Pvt.ltd. towards purchase of Round Pipes against bill no.2614 dtd.17.02.10		6,545.00	6,545.00 Cr
	SBP B01032010 9	Being cheque issued to Dilpreet Tubes pvt.ltd towards purchase of Pipes against bill no.2614 dtd.17.02.10	6,545.00		0.00 Cr
		Total/Closing Balance	**78,342.00**	**78,342.00**	**0.00 Cr**
Sri Sas Industries Pvt ltd		Opening Balance			**0.00 Cr**
16 May, 2009	JV 16052009 1	Being amount credited to Sri SAS Industries pvt.ltd. towards purchase of Readymix concrete against bill no.119 dtd.03.05.09		86,937.00	86,937.00 Cr
	SBP B16052009 50	Being cheque issued to Sri SAS Industries pvt.ltd. towards purchase of RMC against bill no.119 dtd.03.05.09	86,937.00		0.00 Cr
25 Jul, 2009	JV 25072009 6	Being amount credited to Sri SAS Industriees towards purchase of RMC against bill no 412 dt 30.3.09		87,200.00	87,200.00 Cr
	SBP B25072009 19	Being cheque issued to SRi SAS Industriees	87,200.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Concrete mix against bill no 412 dt 30.3.09			
25 Jul, 2009	SBP B25072009 57	Being cheque paid to Sri SAS towards purchase of Concrete mix against bill no.234 drd.25.07.09	87,200.00		87,200.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount credited to Sri SAS Industriees towards purchase of RMC cement against bill no 234 dt 19.2.09		87,200.00	0.00 Cr
		Total/Closing Balance	**2,61,337.00**	**2,61,337.00**	**0.00 Cr**
Srinivasulu - Transportation		Opening Balance			**0.00 Cr**
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Srinivasulu Transportation payment	74.00		74.00 Dr
	JV 08042009 1	Being amount credited to Srinivasulu towards transportation for the month		3,571.00	3,497.00 Cr
	SBP B08042009 1	Being cheque issued to Srinivasulu towards tranportation charges for the month of Mar 09	3,497.00		0.00 Cr
11 May, 2009	JV 11052009 3	Being TDS deducted from Srinivasulu transportation payment @ 2.06%	74.00		74.00 Dr
	JV 11052009 3	Being amount credited to Srinivasulu towards transportation for the month		3,571.00	3,497.00 Cr
	SBP B11052009 5	Being cheque issued tom M.Srinnivasulu towards transportationm charges dor the month of april-09	3,497.00		0.00 Cr
10 Jun, 2009	JV 10062009 2	Being amount credited to Srinivasulu Goods carrier towards Transportation charges bill for the month of		3,571.00	3,571.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		May,09			
10 Jun, 2009	JV 10062009 2	Being TDS deducted from Srinivasulu payment	74.00		3,497.00 Cr
11 Jun, 2009	SBP B11062009 3	Being cheque issued towards transportation charges for the month of May,09.	3,497.00		0.00 Cr
06 Jul, 2009	JV 06072009 1	Being TDs deducted from M.Srinivasulu transportation charges.	74.00		74.00 Dr
	JV 06072009 2	Being amount credited to Srinivasulu goods carrier towards transportation charges for the month of June ,2009.		3,571.00	3,497.00 Cr
	SBP B06072009 1	Being cheque issued to Srinivasulu towards transportation charges for the month of June,09.	3,497.00		0.00 Cr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from M Srinivasulu towards transportation @ 2.06%	74.00		74.00 Dr
	SBP B08082009 57	Being cheque issued to Srinivasulu towards transportation charges for the month of July.	3,497.00		3,571.00 Dr
10 Aug, 2009	JV 10082009 7	Being amount credited to M Srinivasulu goods carrier towards transportation charges against vehicle no.AP29T9966		3,571.00	0.00 Cr
07 Sep, 2009	JV 07092009 17	Being amount credited to M Srinivasulu goods towards transportation charges against bill for the month of Aug, veh.no.AP29T9966		3,571.00	3,571.00 Cr
	SBP B07092009 36	Being cheque issued to M Srinivasulu towards	3,571.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transportation charges for the month of Aug,09.			
05 Oct, 2009	JV 05102009 5	Being TDS deducted from M Srinivasulu towards Transportation @ 2.06%(Old TDS for Lastmonth is also been included)	148.00		148.00 Dr
	JV 05102009 6	Being amount credited to M Srinivasulu towards Transportation charges for the month of Sep,09 against Veh.no.AP29T9966		3,571.00	3,423.00 Cr
	SBP B05102009 43	Being cheque issued to Srinivasulu towards Transportation charges for the month of Sep,09.	3,423.00		0.00 Cr
09 Nov, 2009	JV 09112009 19	Being amount credited to M.Srinivasulu towards transportation charges for the month		3,572.00	3,572.00 Cr
	JV 09112009 34	Being TDS deducted from M Srinivasulu transportation charges for the month of Oct,09 @ 1%	36.00		3,536.00 Cr
	SBP B09112009 43	Being cheque issued to Srinivasulu towards transportation for the month of Oct,09 against Veh.no.AP29T9966	3,536.00		0.00 Cr
27 Nov, 2009	SCP A27112009 1	Being cash paid to Tata AC towards purchase of amp and fitting on behalf of Srinivasulu transportation	853.00		853.00 Dr
	SCP A27112009 3	Being cash paid to Tata AC towards purchase of amp and fitting on behalf of Srinivasulu transportation	853.00		1,706.00 Dr
03 Dec, 2009	JV 03122009 2	Being TDS deducted from Srinivasulu	34.00		1,740.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Transportation charges against Veh.no.AP29T9966			
05 Dec, 2009	SBP B05122009 5	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Nov,09 against veh.no.AP29T9966	1,689.00		3,429.00 Dr
08 Dec, 2009	JV 08122009 6	Being amount credited to Srinivasulu towards transportation charges for the month of Nov 09		3,429.00	0.00 Cr
06 Jan, 2010	JV 06012010 2	Being Tds deducted from Srinivasulu Traportation @ 1%	36.00		36.00 Dr
	SBP B06012010 4	Being cheque issued to Srinivasulu towards transportation charges for the month of Dec 09	3,536.00		3,572.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited to Srinivasulu towards transportation charges for the month of Dec 09		3,572.00	0.00 Cr
04 Feb, 2010	SBP B04022010 2	Being cheque issued to Srinivasulu towards transportation charges for the month of Jan 10	3,536.00		3,536.00 Dr
06 Feb, 2010	JV 06022010 1	Being amount credited to Srinivasulu transportation towards transportation charges for the month of Jan 10		3,572.00	36.00 Cr
	JV 06022010 19	Being TDS deducted from Srinivasulu transportation charges	36.00		0.00 Cr
06 Mar, 2010	JV 06032010 19	Being amount credited to M Srinivasulu goods carrier towards Transportation charges for the month of Feb,10 against veh.no.AP29T9966		3,571.00	3,571.00 Cr
	JV 06032010 20	Being TDs deducted	36.00		3,535.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from M Srinivasulu towards Transportation charges @ 1%			
06 Mar, 2010	SBP B06032010 5	Being cheque issued to Srinivasulu towards transportation charges for the month of feb 10	3,535.00		0.00 Cr
30 Mar, 2010	JV 30032010 13	Being amount credited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966		3,571.00	3,571.00 Cr
	JV 30032010 13	Being amount TDS debited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966 @ 1%	36.00		3,535.00 Cr
		Total/Closing Balance	**42,749.00**	**46,284.00**	**3,535.00 Cr**
Alivelumanga - Transportation		Opening Balance			**0.00 Cr**
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Alivelumanga Transportation payment	74.00		74.00 Dr
	SBP B08042009 2	Being cheque issued to Alivelumanga towards transporation charges for the month of march	3,497.00		3,571.00 Dr
30 Apr, 2009	JV 30042009 2	Being amount credited to Alivelumanga towards transportation for the month		3,571.00	0.00 Cr
09 May, 2009	JV 09052009 5	Being TDS deducted from Alivelumanga transportation payment @ 2.06%	74.00		74.00 Dr
	JV 09052009 5	Being amount credited to Alivelumanga and debited to Tranportation charges towards transportaion for the month of April 09		3,571.00	3,497.00 Cr
11 May, 2009	SBP B11052009 3	Being cheque issued to	3,497.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		alivelumanga transportation towards transport charges for the month of april-09			
10 Jun, 2009	JV 10062009 1	Being amount credited to Alivelu Goods carrier towards Transportation charges bill for the month of May,09		3,571.00	3,571.00 Cr
	JV 10062009 1	Being TDS deducted from Alivelumanga payment	74.00		3,497.00 Cr
11 Jun, 2009	SBP B11062009 2	Being cheque issued to Alivelumanga towards transportation for the month of May,09.	3,497.00		0.00 Cr
04 Jul, 2009	JV 04072009 16	Being TDS deducted from Alivelumanga Transportation @ 2.06%	74.00		74.00 Dr
	JV 04072009 28	Being amount credited to Alivelumanga towards transportation charges for the month of june09		3,571.00	3,497.00 Cr
	SBP B04072009 48	Being cheque issued towards transportation charges for the month of June,09.	3,497.00		0.00 Cr
06 Aug, 2009	SBP B06082009 1	Being cheque issued to Alivelumange towards transportation charges for the month of July,09.	3,498.00		3,498.00 Dr
08 Aug, 2009	JV 08082009 5	Being TDS deducted from Alivelumanga towards transportation @ 2.06%	74.00		3,572.00 Dr
	JV 08082009 9	Being amount credited to Alivelumanga towards transportation for the month of July,09 against vehicle no.AP13X4686		3,572.00	0.00 Cr
07 Sep, 2009	JV 07092009 18	Being amount credited		3,570.00	3,570.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Alivelumanga goods carrier towards transportation charges against bill for the month of Aug, veh.no.AP13X4686			
07 Sep, 2009	JV 07092009 18	Being amount credited to Alivelumanga goods carrier towards transportation charges against bill for the month of Aug, veh.no.AP13X4686	73.00		3,497.00 Cr
10 Sep, 2009	SBP B10092009 4	Being cheque issued to Alivelumanga towards transportation charges for the month of Aug,09	3,497.00		0.00 Cr
05 Oct, 2009	JV 05102009 5	Being TDS deducted from Alivelumanga towards Transportation @ 2.06%	74.00		74.00 Dr
	JV 05102009 9	Being amount credited to Alivelumanga towards Transportation charges for the month of Sep,09 against Veh.no.AP13X4686		3,572.00	3,498.00 Cr
	SBP B05102009 48	Being cheque issued to Alivelumanga towards Transportation charges for the month of Sep,09.	3,498.00		0.00 Cr
05 Nov, 2009	JV 05112009 1	Being TDS deducted from Alivelumanga towards Transportation charges @ 1%	36.00		36.00 Dr
	SBP B05112009 7	Being cheque issued to Alivelumanga towards Transportation charges for the month of Oct,09, Veh.no.AP13X4686	3,535.00		3,571.00 Dr
09 Nov, 2009	JV 09112009 3	Being amount credited to Alivelumanga Trasport towards transportation charges		3,571.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Oct 09			
02 Dec, 2009	SBP B02122009 2	Being cheque issued to Alivelumanga towards Transportation charges for the month of Nov,09	3,536.00		3,536.00 Dr
03 Dec, 2009	JV 03122009 2	Being TDS deducted from Alivelumange towards Transportation charges against Veh.no.AP13X4686	36.00		3,572.00 Dr
08 Dec, 2009	JV 08122009 5	Being amount credited to Alivelumanga towards transportation charges for the month of Nov 09		3,572.00	0.00 Cr
06 Jan, 2010	JV 06012010 2	Being Tds deducted from Alivelumanga Traportation @ 1%	36.00		36.00 Dr
	SBP B06012010 6	Being cheque issued to Alivelumanga towards transportation charges for the month of Dec 09	3,535.00		3,571.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount credited to Alivelumanga towards transportation charges for the month of Dec 09		3,571.00	0.00 Cr
04 Feb, 2010	SBP B04022010 3	Being cheque issued to Alivelumanga towards transportation charges for the month of Jan 10	3,534.00		3,534.00 Dr
06 Feb, 2010	JV 06022010 17	Being amount credited to Alivelumanga towards transportation charges against bill for the month of Jan 10		3,571.00	37.00 Cr
	JV 06022010 19	Being TDS deducted from Alivelumanga transportation charges	37.00		0.00 Cr
06 Mar, 2010	JV 06032010 18	Being amount credited to Alivelumanga Goods carrier towards Transportation charges for the month of Feb,10		3,571.00	3,571.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against veh.no.AP13X4686			
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Alivelumanga towards Transportation charges @ 1%	36.00		3,535.00 Cr
	SBP B06032010 4	Being cheque issued to Alivelumanga towards transportation charges for the month of feb 10	3,535.00		0.00 Cr
30 Mar, 2010	JV 30032010 1	Being amount credited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686		3,571.00	3,571.00 Cr
	JV 30032010 1	Being TDS Debited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686	36.00		3,535.00 Cr
31 Mar, 2010	SCP A31032010 2	Being cash paid to Alivelumanga towards on account for transportation same will be deducted in Mar bill.	300.00		3,235.00 Cr
		Total/Closing Balance	**43,190.00**	**46,425.00**	**3,235.00 Cr**
Hari Hara Iron Merchant		Opening Balance			**4,298.00 Cr**
04 Apr, 2009	SBP B04042009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7423 dt 30.03.09	4,298.00		0.00 Cr
02 May, 2009	JV 02052009 11	Being amount credited to Hari Hara Merchant towards purchase of hardware material against bill no 7537 dt 2.04.09		2,925.00	2,925.00 Cr
	SBP B02052009 6	Being cheque issued to Hari Hara Iron Merchant towards purchase of	2,925.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hardware material aginst bill no 7537 dt 23.04.09			
05 May, 2009	JV 05052009 1	Being amount credited to Hari Hara Iron Merchants and debited to Hardware material towards puchase of Hold Fast against bill no.7565 dtd.29.04.09		1,350.00	1,350.00 Cr
11 May, 2009	JV 11052009 2	Being amount credited to Hari hara Iron Merchants and debited to Sundry purchases towards purchase of Coconut brooms against bill no.7612 dtd.07.05.09		624.00	1,974.00 Cr
16 May, 2009	SBP B16052009 22	Being cheque issued to Hari Hara Iron Merchant towards purchase of brooms against bill no 7612 dt 7.5.09	624.00		1,350.00 Cr
	SBP B16052009 44	Being cheque issued to Harihara Iron Merchants towards purchase of Hardware material against bill no.7565 dtd.29.04.09	1,350.00		0.00 Cr
12 Jun, 2009	JV 12062009 17	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7734 dtd.10.06.09		4,560.00	4,560.00 Cr
	JV 12062009 18	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7710 dtd.05.06.09		928.00	5,488.00 Cr
	JV 12062009 25	Being amount credited to Harihara Iron Merchants towards		11,007.00	16,495.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Hardware material against bill no.7679 dtd.29.05.09			
13 Jun, 2009	SBP B13062009 9	Being cheque issued to Hari hara iron merchant towards purchase of Hardware material against bill no.7679 dtd.29.05.09	11,007.00		5,488.00 Cr
	SBP B13062009 30	Being cheque issued to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7734 dtd.10.06.09	4,560.00		928.00 Cr
	SBP B13062009 31	Being cheque issued to Hari hara Iron Merchants towards purchase of Hardware material against bill no.7710 dtd.05.06.09	928.00		0.00 Cr
27 Jun, 2009	JV 27062009 26	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7768 dt 22.6.09		1,215.00	1,215.00 Cr
	JV 27062009 27	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7771 dt 23.6.09		1,234.00	2,449.00 Cr
	JV 27062009 28	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7751 dt 17.6.09		5,836.00	8,285.00 Cr
	SBP B27062009 29	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7768	1,215.00		7,070.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.22.06.09			
27 Jun, 2009	SBP B27062009 30	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7771 dtd.23.06.09	1,234.00		5,836.00 Cr
	SBP B27062009 31	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7751 dted.17.06.09	5,836.00		0.00 Cr
11 Jul, 2009	SBP B11072009 1	Being cheque issued to Hari hara Iron merchant towards purchase of Hardware material against bill no.7809 dtd.04.07.09	2,784.00		2,784.00 Dr
	SBP B11072009 2	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7813 dtd.06.07.09	4,135.00		6,919.00 Dr
12 Jul, 2009	JV 12072009 9	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7809 dtd.04.07.09		2,784.00	4,135.00 Dr
	JV 12072009 10	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7813 dtd.06.07.09		4,135.00	0.00 Cr
17 Jul, 2009	JV 17072009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7873 dtd.16.06.09		1,350.00	1,350.00 Cr
18 Jul, 2009	SBP B18072009 16	Being cheque issued to	1,350.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hari Hara Iron merchant towards purchase of Hardware material against bill no.7873 dtd.16.07.09			
01 Aug, 2009	JV 01082009 15	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7916 dt 28.7.09		797.00	797.00 Cr
	JV 01082009 17	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7912 dt 28.7.09		4,001.00	4,798.00 Cr
	SBP B01082009 41	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7916 dtd.28.07.09	797.00		4,001.00 Cr
	SBP B01082009 42	Being cheque issued to Hari Hara Iron MErchant towards purchase of Hardware material against bill no.7912 dtd.28.07.09	4,001.00		0.00 Cr
22 Aug, 2009	JV 22082009 17	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7939 dt 7/8/09		7,006.00	7,006.00 Cr
	SBP B22082009 18	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.07.08.09	7,006.00		0.00 Cr
29 Aug, 2009	JV 29082009 3	Being the amt credited to Hari Hara iron Merchant to Wards purchase of Binding		910.00	910.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Wire against bill no ; 7965 dt.19/8/09			
29 Aug, 2009	JV 29082009 19	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7977 dt 24/8/09		10,715.00	11,625.00 Cr
	SBP B29082009 3	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7965 dtd.19.08.09	910.00		10,715.00 Cr
	SBP B29082009 19	Being cheque issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.7977 dtd.24.08.09	10,715.00		0.00 Cr
10 Sep, 2009	JV 10092009 16	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7994 dtd.01.09.09		3,455.00	3,455.00 Cr
14 Sep, 2009	SBP B14092009 10	Being cheque issued to Harihara iron merchants towards purchase of Hardware material against bill no.7994 dtd.01.09.09	3,455.00		0.00 Cr
26 Sep, 2009	JV 26092009 18	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8031 dt 17/9/09		4,725.00	4,725.00 Cr
	JV 26092009 19	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8030 dt 17/9/09		4,500.00	9,225.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	SBP B26092009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8031 dt 17/09/09	4,725.00		4,500.00 Cr
	SBP B26092009 13	Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8030 dt 17/09/09	4,500.00		0.00 Cr
10 Oct, 2009	JV 10102009 24	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8071 dt 7/10/09		2,134.00	2,134.00 Cr
	SBP B10102009 7	Being cheque issued to Harihara Iron Merchant towards purchase of Hardware material against bill no.8071 dtd.07.10.09	2,134.00		0.00 Cr
19 Oct, 2009	JV 19102009 5	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.8083 dtd.14.10.09		2,874.00	2,874.00 Cr
	SBP B19102009 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of Consumables against bill no.8083 dtd.14.10.09	2,874.00		0.00 Cr
09 Nov, 2009	JV 09112009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8113 dt 31.10.09		6,750.00	6,750.00 Cr
	SBP B09112009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of	6,750.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware material against bill no.8113 dtd.31.10.09			
14 Nov, 2009	JV 14112009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8120 dt 6.11.09		585.00	585.00 Cr
	SBP B14112009 7	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8120 dt 6.11.09	585.00		0.00 Cr
21 Nov, 2009	JV 21112009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8133 dt 18/11/09		2,584.00	2,584.00 Cr
	SBP B21112009 19	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8133 dtd.18.11.09	2,584.00		0.00 Cr
05 Dec, 2009	JV 05122009 11	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no 8146 dt 26.11.09		5,559.00	5,559.00 Cr
	JV 05122009 12	Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8150 dt 28.11.09		1,456.00	7,015.00 Cr
	SBP B05122009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8146 dtd.26.11.09	5,559.00		1,456.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	SBP B05122009 13	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8150 dtd.28.11.09	1,456.00		0.00 Cr
02 Jan, 2010	JV 02012010 10	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8194 dtd.22.12.09		11,043.00	11,043.00 Cr
	SBP B02012010 8	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8194 dtd.22.12.09	11,043.00		0.00 Cr
30 Jan, 2010	SBP B30012010 13	Being Cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8229 td.21.01.10	7,503.00		7,503.00 Dr
31 Jan, 2010	JV 31012010 31	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware against bill no 8229 dt 21.1.10		7,503.00	0.00 Cr
		Total/Closing Balance	**1,18,843.00**	**1,14,545.00**	**0.00 Cr**
ARDES		Opening Balance			**0.00 Cr**
27 Apr, 2009	JV 27042009 1	Being amount credited to ARDES towards consultancy charges balance amount for model flats		5,000.00	5,000.00 Cr
	SBP B27042009 1	Being cheque issued to ARDES towards balance amount of consultancy charges for the model flats.	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Cr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
R.K.Technologies		Opening Balance			**0.00 Cr**
09 Apr, 2009	SBP B09042009 2	Being cheque issued to R.K.Technologies towards printing of punch cards against bill no 1 dt 4.4.09	728.00		728.00 Dr
11 Apr, 2009	JV 11042009 4	Being amount credited to R.K.TEchnologies towards printing of stationery against bill no 1 dt 4.4.09		728.00	0.00 Cr
		Total/Closing Balance	**728.00**	**728.00**	**0.00 Cr**
L.Elegance		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 22	Being amount credited to L.Elegance towards purchase of model flat material against bill no 17, 22, 23 dt 22.04.09		12,400.00	12,400.00 Cr
	SBP B25042009 54	Being cheque issued to L.Elegance towards purchase of model flat material against bill no 17, 22, 23 dt 22.04.09	12,400.00		0.00 Cr
		Total/Closing Balance	**12,400.00**	**12,400.00**	**0.00 Cr**
Shivam Plywood		Opening Balance			**17,080.00 Dr**
18 Apr, 2009	JV 18042009 5	Being amount credited to Shivam Plywood towards purchase of plywood furniture for model flat against bill no 560 dt 17.4.09		34,075.00	16,995.00 Cr
	SBP B18042009 32	Being cheque issued to Shivam Plywood towards purchase of plywood material for Modal Flat against bill no 560 dt 17.4.09 less advance paid.	16,995.00		0.00 Cr
		Total/Closing Balance	**16,995.00**	**34,075.00**	**0.00 Cr**
Sandhir Raj		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 23	BEing amount credited to Sndhir Raj towards fabrication charges for model flat		17,000.00	17,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	SBP B25042009 53	Being cheque issued to Sandhir Raj towards model flat fabrication work against bill dated 21.4.09	17,000.00		0.00 Cr
		Total/Closing Balance	**17,000.00**	**17,000.00**	**0.00 Cr**
Jay Durga Furnishing		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 24	Being amount credited to Jay Durga Furnishing towards purchase of material for model flat against bill dt 26.3.09		9,613.00	9,613.00 Cr
	SBP B25042009 52	Being cheque issued to Jay Durga Furnishing towards model flat material against bill dated 26.3.09	9,613.00		0.00 Cr
		Total/Closing Balance	**9,613.00**	**9,613.00**	**0.00 Cr**
M.K.Enterprises		Opening Balance			**0.00 Cr**
02 May, 2009	JV 02052009 12	Being amount credited to M.K.Enterprises towards purchase of tiles against bill no 12 dt 17.4.09		1,12,220.00	1,12,220.00 Cr
	SBP B02052009 10	Being cheque issued to M.K.Enterprises towards purchase of tiles against bill no 12 dt 17.4.09	1,12,220.00		0.00 Cr
		Total/Closing Balance	**1,12,220.00**	**1,12,220.00**	**0.00 Cr**
India Cement Ltd		Opening Balance			**0.00 Cr**
02 May, 2009	JV 02052009 14	Being amount credited to India Cement Ltds towards purchase of cement against bill no 4862 dt 24.4.09		73,500.00	73,500.00 Cr
	SBP B02052009 13	Being cheque issued to India Cement Ltd towards purchase of cement against bill no 4862 dt 24.4.09	73,500.00		0.00 Cr
11 May, 2009	JV 11052009 1	Being amount credited to India Cements ltd. and debited to		73,500.00	73,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement/RMC towards purchase of Cement against bill no.6799 dtd.05.05.09			
16 May, 2009	SBP B16052009 21	Being cheque issued to India Cement Ltd towards purchase of Cement against bill no 6799 dt 5.5.09	73,500.00		0.00 Cr
25 Jul, 2009	JV 25072009 13	Being amount credited to India Cement Ltd towards purchase of Cement against bill no 18995 dt 5.7.09		71,050.00	71,050.00 Cr
	SBP B25072009 9	Being cheque issued to India CEment Ltd towards supply of Cement against bill no 18995 dt 5.7.09	71,050.00		0.00 Cr
29 Aug, 2009	JV 29082009 17	Being amount credited to India Cement Ltd towardspurchase of Cement against bill no 30456 dt 20/8/09		64,750.00	64,750.00 Cr
	SBP B29082009 17	Being cheque issued to India Cements Ltd towards purchase of Cement against bill no.30456 dtd.20.08.09	64,750.00		0.00 Cr
09 Nov, 2009	JV 09112009 4	Being amount credited to India Cement Ltd towards purchase of cement against bill no 44337 dt 31.10.09		50,750.00	50,750.00 Cr
	SBP B09112009 3	Being cheque issued to India Cement Ltd towards purchase of Cement against bill no.44337 dtd.31.10.09	50,750.00		0.00 Cr
16 Jan, 2010	JV 16012010 11	Being amount credited to India Cements Limited towards purchase of Cement against bill no.59566		45,500.00	45,500.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.06.01.10			
16 Jan, 2010	SBP B16012010 4	Being cheque issued to India Cement Ltd. towards purchase of Cement against bill no.59566 dtd.06.01.10	45,500.00		0.00 Cr
06 Feb, 2010	JV 06022010 10	Being amount credited to India Cement Ltd towards purchase of cement against bill no 65281 dt 27.1.10		46,550.00	46,550.00 Cr
	SBP B06022010 12	Being cheque issued to India Cement Ltd towards purchase of cement against bill no 65281 dt 27.1.10	46,550.00		0.00 Cr
		Total/Closing Balance	**4,25,600.00**	**4,25,600.00**	**0.00 Cr**
Fa Impex India		Opening Balance			**0.00 Cr**
12 May, 2009	JV 12052009 9	Being amount credited to Fa Impex India towards purchase of Dead locks agaisnt bill no.114 dtd.07.05.09		5,489.00	5,489.00 Cr
15 May, 2009	JV 15052009 3	Being amount credited to Fa Impex India towards purchase of Dead Locks agaisnt bill no.127 dtd.13.05.09		6,312.00	11,801.00 Cr
16 May, 2009	SBP B16052009 20	Being cheque issued to Fa Impex India towards purchase of dead locks against bill no 127 dt 13.5.09	6,312.00		5,489.00 Cr
	SBP B16052009 30	Being cheque issued to Fa Impex India towards purchase of Dead locks against bill no.114 dtd.07.05.09	5,489.00		0.00 Cr
		Total/Closing Balance	**11,801.00**	**11,801.00**	**0.00 Cr**
Aluminium Syndicate Wo no.D 1193		Opening Balance			**0.00 Cr**
25 May, 2009	SBP B25052009 5	Being cheque issued to Aluminium Syndicate towards WO no.D1193	30,500.00		30,500.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.13.05.09			
01 Aug, 2009	JV 01082009 1	Being amount credited to Aluminium Syndicate towards purchase of Al.Windows against bill no 135 dt 30.07.09 W.O No 1193 A 301		31,717.00	1,217.00 Cr
17 Aug, 2009	MBP B17082009 1	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1193	1,217.00		0.00 Cr
		Total/Closing Balance	**31,717.00**	**31,717.00**	**0.00 Cr**
Veesamsetty Amarnath		Opening Balance			**0.00 Cr**
12 Jun, 2009	JV 12062009 6	Being amount credited to Veesamsetty Amarnath towards Purchase of Consumables against bill no.17365 dtd.30.05.09		100.00	100.00 Cr
13 Jun, 2009	SBP B13062009 11	Being cheque issued to Veesamsetty Amarnath towards purchase of Consumables against bill no.2056 dtd.30.05.09	100.00		0.00 Cr
10 Sep, 2009	JV 10092009 11	Being amount credited to Veesamsetty Amarnath towards purchase of Consumables against bill no.17824 dtd.02.09.09		2,250.00	2,250.00 Cr
14 Sep, 2009	SBP B14092009 5	Being cheque issued to Veesamsetty Amarnath towards purchase of Consumables against bill no.17824 dtd.02.09.09	2,250.00		0.00 Cr
23 Jan, 2010	JV 23012010 8	Being amount credited to Veerasetty Amarnath towards purchase of cleaning material against bill no 18447 dt		2,100.00	2,100.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		11.1.10			
23 Jan, 2010	SBP B23012010 28	Being cheque issued to Veesamsetty Amarnath towards purchase of Consumables against bill no.18447 dtd.11.01.10	2,100.00		0.00 Cr
06 Feb, 2010	JV 06022010 11	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 18555 dt 2.2.10		3,636.00	3,636.00 Cr
	SBP B06022010 14	Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no 18555 dt 2.2.10	3,636.00		0.00 Cr
		Total/Closing Balance	**8,086.00**	**8,086.00**	**0.00 Cr**
Vivid World		Opening Balance			**0.00 Cr**
26 May, 2009	JV 26052009 1	Being amount credited to VIvid world towards Catridge against bill no.8413 dtd.15.05.09		275.00	275.00 Cr
27 May, 2009	JV 27052009 1	Being amount credited to Vivid world towards Catridge refill against bill no.8548 dtd.26.05.09		275.00	550.00 Cr
30 May, 2009	SCP A30052009 30	Being cash paid to Vivid World towards catridge refilling charges against bill no 8458 dt 26.5.09	275.00		275.00 Cr
	SCP A30052009 31	Being cash paid to Vivid World towards catridge refilling charges against bill no 8413 dt 15.5.09	275.00		0.00 Cr
12 Jun, 2009	JV 12062009 4	Being amount credited to Vivid World towards Refilling of Catridge pipe against bill no.8495 & 8502 dtd.02.06.09		345.00	345.00 Cr
13 Jun, 2009	SBP B13062009 3	Being cheque issued to	345.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vivid world towards Catridge refill against bill no.8495 & 8502 dtd.01.06.09			
04 Jul, 2009	JV 04072009 27	Being amount credited to Vivid World towards toner refilling against bill no 8679 dt 2/7/09		275.00	275.00 Cr
	SBP B04072009 9	Being cheque paid towards Catridge refilling against bill no.8679 dtd.02.07.09	275.00		0.00 Cr
18 Jul, 2009	JV 18072009 2	Being amount credited to Vivid world towards refilling of catridge against bill no 8437 dt 22.5.09		275.00	275.00 Cr
	JV 18072009 5	Being amount credited to Vivid World towards refilling of caatridge against bill no 8756 dt 15.7.09		725.00	1,000.00 Cr
	SBP B18072009 13	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.8756 dtd.15.07.09	725.00		275.00 Cr
	SBP B18072009 19	Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no.8437 dtd.22.05.09	275.00		0.00 Cr
01 Aug, 2009	JV 01082009 6	Being amount credited to Vivid World towards refilling of catridge against bill no 8803 dt 25.7.09		275.00	275.00 Cr
	SBP B01082009 2	Being cheque issued to Vivid World towards Catridge refilling against bill no.8803 dtd.25.07.09	275.00		0.00 Cr
08 Aug, 2009	SBP B08082009 10	Being cheque issued towards Catridge	275.00		275.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		refilling against bill no.8875 dtd.04.08.09			
08 Aug, 2009	SBP B08082009 11	Being cheque issued towards Catridge refilling against bill no.8876 dtd.04.08.09	275.00		550.00 Dr
10 Aug, 2009	JV 10082009 13	Being amount credited to Vivid world towards Catridge refill against bill no.8875 dtd.04.08.09		275.00	275.00 Dr
	JV 10082009 18	Being amount credited to Vivid world towards catridge refilling against bill no.8876 dt04.08.09		275.00	0.00 Cr
10 Sep, 2009	JV 10092009 8	Being amount credited to Vivid world towards Catridge refilling against bill no.9027 dtd.14.09.09		70.00	70.00 Cr
	JV 10092009 9	Being amount credited to Vivid world towards Catridge refilling against bill no.9026 dtd.01.09.09		275.00	345.00 Cr
14 Sep, 2009	SBP B14092009 2	Being cheque issued to Vivid world towards catridge refilling against bill no.9027 dtd.01.09.09	70.00		275.00 Cr
	SBP B14092009 3	Being cheque issued to Vivid world towards catridge refilling against bill no.9026 dtd.01.09.09	275.00		0.00 Cr
19 Sep, 2009	JV 19092009 6	Being amount credited to Vivid world towards refilling of catridge against bill no 9031 dt 1/9/09		275.00	275.00 Cr
	SBP B19092009 7	Being cheque issued to Vivid world towards purchase of Printing catridge refilling against	275.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.9031 dtd.01.09.09			
09 Nov, 2009	JV 09112009 11	Being amount credited to Vivd World towards refilling of catridge drum against bill no 9322 dt 27.10.09		725.00	725.00 Cr
	SBP B09112009 10	Being cheque issued to Vivid world towards catridge drum refilling & drum replacement against bill no.9322 dtd.27.10.09	725.00		0.00 Cr
14 Nov, 2009	JV 14112009 4	Being amount credited to Vivid world towards refilling of catridge against bill no 9383 dt 6.11.09		725.00	725.00 Cr
	SBP B14112009 8	Being cheque issued to Vivid World towards refilling of catridge against bill no 9383 dt 6.11.09	725.00		0.00 Cr
19 Dec, 2009	JV 19122009 10	Being amount credited to Vivid World towards refilling of catridge against bill no 9568 dt 17.12.09		275.00	275.00 Cr
	JV 19122009 11	Being amount credited to Vivid World towards refilling of catridge against bill no 9569 dt 17.12.09		275.00	550.00 Cr
	SBP B19122009 12	Being cheque issued to Vivid world towards Catridge refilling against bill no.9569 dtd.17.12.09	275.00		275.00 Cr
	SBP B19122009 13	Being cheque issued to Vivid world towards Catridge refilling against bill no.9568 dtd.17.12.09	275.00		0.00 Cr
23 Jan, 2010	JV 23012010 15	Being amount credited		275.00	275.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vivid World towards refilling of catridge against bill no 9654 dt 6.1.10			
23 Jan, 2010	JV 23012010 27	Being amount credited to Vivid world towards refilling of catridge against bill no 9668 dt 8.1.10		725.00	1,000.00 Cr
	SBP B23012010 5	Being cheque issued to VIVid world towards catridge refilling & drum replacement against bill no.9668 dtd.08.01.10	725.00		275.00 Cr
	SBP B23012010 22	Being cheque issued to Vivid world toward Purchase of Catridge refilling against bill no.9654 dtd.06.01.10	275.00		0.00 Cr
06 Feb, 2010	JV 06022010 7	Being amount credited to Vivid world towards refilling of catridge against bill no 9757 dt 30.1.10		275.00	275.00 Cr
	SBP B06022010 7	Being cheque issued to Vivid world towards refilling of catridge against bill no 9757 dt 30.1.10	275.00		0.00 Cr
20 Feb, 2010	JV 20022010 9	Being amount credited to Vivid world towards catridge refilling against bill no.9842 dtd.17.02.10		275.00	275.00 Cr
	SBP B20022010 3	Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no.9842 dtd.17.02.10	275.00		0.00 Cr
27 Mar, 2010	JV 27032010 7	Being amount credited to Vivid World towards catridge refilling charges against bill no 9988 dt 18.3.10		275.00	275.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	SBP B27032010 16	Being cheque issued to Vivid World towards Catridge refilling against bill no.9988 dtd.18.03.10	275.00		0.00 Cr
30 Mar, 2010	JV 30032010 7	Being Credited to Vivid World towards purchase of Catridge Refilling against bill no.10033 dtd.26.03.10		700.00	700.00 Cr
		Total/Closing Balance	**7,440.00**	**8,140.00**	**700.00 Cr**
Aluminium Syndicate		Opening Balance			**0.00 Cr**
WO.no.1198					
17 Jun, 2009	SBP B17062009 11	Being cheque issued to Aluminium syndicate towards Sliding windows for A Block 5 flats 302,309,401 & 404 WO no.1198	85,000.00		85,000.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 138 dt 30.07.09 and w.O No 1198 dt 11.06.09 A - 302, 309, 401, 402, 404		1,45,461.00	60,461.00 Cr
08 Aug, 2009	SBP B08082009 64	Being cheque issued to Aluminium Syndicate towards Partly material payment.	25,000.00		35,461.00 Cr
17 Aug, 2009	MBP B17082009 1	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1198	35,461.00		0.00 Cr
		Total/Closing Balance	**1,45,461.00**	**1,45,461.00**	**0.00 Cr**
Specific Glass Mosaic India Ltd		Opening Balance			**0.00 Cr**
18 Jun, 2009	SBP B18062009 1	Being cheque issued to Specific Glass towards advance payment for Mosaic Tiles	25,000.00		25,000.00 Dr
26 Sep, 2009	JV 26092009 17	Being amount credited to Specific Glass		79,672.00	54,672.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Mosaic tilestowards purchase of tiles against bill no 271 dt 2/7/09			
26 Sep, 2009	SBP B26092009 11	Being cheque issued to Specific Glass Mosaic Tiles towards supply of tiles against bill no 271 dt 2/7/09	50,000.00		4,672.00 Cr
31 Mar, 2010	SBR B31032010 1	Being cheque issued but not collected reversed towards date expired.		50,000.00	54,672.00 Cr
		Total/Closing Balance	**75,000.00**	**1,29,672.00**	**54,672.00 Cr**
Pearl Mosaico		Opening Balance			**0.00 Cr**
22 Jun, 2009	SBP B22062009 3	Being cheque issued to Pearl Mosaico towards purchase of Swimming Pool tiles advance payment against PO no.D 10950.	20,262.00		20,262.00 Dr
01 Jan, 2010	SBR B01012010 3	Being cheque issued to Pearl Mosaico is now reversed due to expiry of date		20,262.00	0.00 Cr
		Total/Closing Balance	**20,262.00**	**20,262.00**	**0.00 Cr**
Patel Enterprises		Opening Balance			**0.00 Cr**
27 Jun, 2009	JV 27062009 23	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4896 dt 18.6.09		72,000.00	72,000.00 Cr
	SBP B27062009 26	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no.4896 dtd.18.06.09	72,000.00		0.00 Cr
08 Aug, 2009	JV 08082009 11	Being amount credited to Patel Enterprises towards purchase of Cement against bill no. 5219 dtd.03.08.09		71,280.00	71,280.00 Cr
17 Aug, 2009	SBP B17082009 7	Being cheque issued to Patel Enterprises towards purchase of	71,280.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement against bill no.5219 dtd.03.08.09.			
02 Jan, 2010	JV 02012010 4	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5702 dtd.17.12.09		32,630.00	32,630.00 Cr
	SBP B02012010 2	Being cheque issued to Patel Enterprises towards purchase of PPC Cement against bill no.5702 dtd.17.12.09	32,630.00		0.00 Cr
06 Mar, 2010	JV 06032010 10	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5932 dtd.19.02.10		56,600.00	56,600.00 Cr
	SBP B06032010 10	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5932 dt 19.2.10	56,600.00		0.00 Cr
13 Mar, 2010	JV 13032010 9	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5972 dt 4.3.10		36,790.00	36,790.00 Cr
	SBP B13032010 6	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no.5972 dtd.04.03.10	36,790.00		0.00 Cr
		Total/Closing Balance	**2,69,300.00**	**2,69,300.00**	**0.00 Cr**
Matrix Advertising		Opening Balance			**0.00 Cr**
27 Jun, 2009	JV 27062009 36	Being TDS deducted from Matrix advertising	82.00		82.00 Dr
	JV 27062009 46	Being amount credited to Matrix advertising towards advertisement charges.		8,000.00	7,918.00 Cr
	SBP B27062009 40	Being cheque issued to Matrix advertising towards advertisement	7,918.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
22 Aug, 2009	JV 22082009 29	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1249 dt 10.8.09		8,824.00	8,824.00 Cr
	JV 22082009 32	Being TDS deducted from Matrix Advertising.	91.00		8,733.00 Cr
	SBP B22082009 31	Being cheque issud to Advertisement against bill no.1249 dtd.10.08.09	8,733.00		0.00 Cr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Matrix advertising towards advertising charges @ 1.03%	91.00		91.00 Dr
	JV 07092009 10	Being amount credited to Matrix advertising towards advertising charges against bill no.1237 dtd.07.07.09		8,824.00	8,733.00 Cr
	SBP B07092009 31	Being cheque issued to Matrix advertising towards advertising charges against bill no.1237 dtd.07.07.09	8,733.00		0.00 Cr
19 Sep, 2009	JV 19092009 17	Being amount credited to Matrix Advertising towards advertising charges against bill no 1256 dt 10.09.09		8,824.00	8,824.00 Cr
	JV 19092009 23	Being TDs deducted from Matrix advertising towards advertising charges @ 1.03%	91.00		8,733.00 Cr
	SBP B19092009 18	Being cheque issued to Matrix Advertising towards advertising charges.	8,733.00		0.00 Cr
19 Oct, 2009	JV 19102009 2	Being TDS deducted from Matrix advertising towards advt.charges @ 1%	97.00		97.00 Dr
	JV 19102009 9	Being amount credited		9,824.00	9,727.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Matrix Advertising towards advt. charges against bill no.1267 dtd.10.10.09			
19 Oct, 2009	SBP B19102009 26	Being cheque issued to Matrix Advt.towards advertising charges against bill no.1267 dtd.10.10.09	9,727.00		0.00 Cr
23 Dec, 2009	JV 23122009 1	Being TDs deducted from Matrix advt. towrds advt.charges against bill no.1277 dtd.10.11.09	196.00		196.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Matrix Advertising towards advertising charges against bill no 1277 dt 10.11.09		9,824.00	9,628.00 Cr
	SBP B26122009 2	Being cheque issued to Matrix advertising towards advt.charges against bill no.1277 dtd.10.11.09 for the month of Nov,09.	9,628.00		0.00 Cr
02 Jan, 2010	JV 02012010 3	Being TDS deducted from Matrix Advertising towards advt.charges @ 2%	176.00		176.00 Dr
	JV 02012010 12	Being amount credited to Matrix Advrt. towards Advt. charges against bill no.1280 dtd.31.12.09		8,824.00	8,648.00 Cr
04 Jan, 2010	SBP B04012010 4	Being cheque issued to Matrix Advertising toward advt.charges for the month of Dec,09 against bill no.1280 dtd.06.12.09	8,648.00		0.00 Cr
30 Jan, 2010	JV 30012010 1	Being TDS deducted from Matrix advertising @ 2%	176.00		176.00 Dr
	SBP B30012010 2	Being cheque issued to Matrix Advertising	8,645.00		8,821.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of Jan,10			
31 Jan, 2010	JV 31012010 20	Being amount credited to Matrix Advertising towards advertisement charges of Hoading for the month of Jan 10		8,821.00	0.00 Cr
01 Mar, 2010	JV 01032010 2	Being TDS deducted from Matrix advertising towards advt.charges for the month of Feb,10 @ 2%	88.00		88.00 Dr
	JV 01032010 11	Being amount credited to Matrix Advertising towards advt.charges for the month of Jan,10		8,824.00	8,736.00 Cr
	SBP B01032010 31	Being cheque issued to Matrix advertising towards advt.charges for the month of Feb,10.	8,736.00		0.00 Cr
31 Mar, 2010	JV 31032010 32	Being amount credited to Matrix Advertising towards Hoarding advertising charges against bill for the month of Mar 10 bill no 1016 dt 2.3.10		8,824.00	8,824.00 Cr
	JV 31032010 32	Being TDS deducted from Matrix Advertising @ 2%	176.00		8,648.00 Cr
	JV 31032010 33	Being TDS deducted from Matrix Advertising old arrears (Oct &Mar)	190.00		8,458.00 Cr
	SBP B31032010 1	Being cheque issued to Matrix Advertising towards advertisement charges against bill no 1016 dt 2/3/10	8,458.00		0.00 Cr
		Total/Closing Balance	**89,413.00**	**89,413.00**	**0.00 Cr**
Nav Durga polishing Works		Opening Balance			**0.00 Cr**
15 Jul, 2009	JV 15072009 2	Being amount credited to Nav Durga polishing Works towards labour charges for Marble		17,517.00	17,517.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			flooring in 2C block 206 & 308 against bill no 41 dt 22.06.09 W.O 1206			
15 Jul, 2009	JV 15072009	2	Being TDS Deducted from Nav Durga Polishing works labour and transportation payment @ 2.06%	361.00		17,156.00 Cr
	JV 15072009	3	Being amount credited to Nav Durga polishing towards labour & Transportation charges for 2C Block 206, 308 flats W.O 1209 and bill no 42 dt 22.06.09		2,324.00	19,480.00 Cr
	JV 15072009	3	Being TDS deducted from Nav Durga Polishing Labour and transportation charges @ 2.06% from Rs.2324/-	48.00		19,432.00 Cr
	JV 15072009	4	Being amount credited to Nav Durga Poliishing towards labour and Transportation charges payment for B Block flat Nos 204, 205, 304, 305, 405, 503, 507 W.O 1207		98,586.00	1,18,018.00 Cr
	JV 15072009	4	Being TDS deducted from Nav Durga polishing payment of Labour and transportation @ 2.06%	2,031.00		1,15,987.00 Cr
	JV 15072009	5	Being amount credited to Nav Durga Polishing towards labour and transportation charges payment for B Block 204, 205, 304, 305, 509, 507 W.O No 43		7,645.00	1,23,632.00 Cr
	JV 15072009	5	Being TDS deducted from NAv Durga polishing labour and	158.00		1,23,474.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		trasportation payment @ 2.06%			
15 Jul, 2009	JV 15072009 6	Being amount transfered from Nav Durga Polishing to Hemanth Marble	1,23,474.00		0.00 Cr
10 Sep, 2009	JV 10092009 1	Being amount credited to Nav Durga Polishing towards Labour and Transportation charges for A Block Work Orders No 1183 bill no 50 dt 2/8/09		23,936.00	23,936.00 Cr
	JV 10092009 1	Being TDS deducted from Nav Durga Polishing labour payment @ 2.06%	493.00		23,443.00 Cr
	JV 10092009 2	Being amount credited to Nav Durga Polishing towards Labour and transportation charges Marble work for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 48 dt 2/8/09		1,87,154.00	2,10,597.00 Cr
	JV 10092009 2	Being TDS deducted from Nav durga Polishing labour payment @ 2.06%	3,855.00		2,06,742.00 Cr
	JV 10092009 3	Being amount credited to NAv Durga Polishing towards Labour and transportation charges for granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 046 dt 2/8/09		3,323.00	2,10,065.00 Cr
	JV 10092009 3	Being TDS deducted from Nav Durga payment @ 2.06%	68.00		2,09,997.00 Cr
	JV 10092009 4	Being amount credited to Nav Durga Polishing		12,986.00	2,22,983.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			works towards Labour and transportation charges for B Block 203 against bill no 47 dt 2/8/09			
10 Sep, 2009	JV 10092009	4	Being TDS deducted from Nav Durga payment @ 2.06%	268.00		2,22,715.00 Cr
	JV 10092009	5	Being amount credited to Nav Durga Polishing towards labour and transportation for kitchen platform work in A 109, 208 W.O 1184 against bill no 49 dt 2/8/09		1,874.00	2,24,589.00 Cr
	JV 10092009	5	Being TDS deducted from Nav durga polishing payment	39.00		2,24,550.00 Cr
	JV 10092009	5	Being amount transfered from Nav Durga to Hemanth Marble account	2,24,550.00		0.00 Cr
07 Jan, 2010	JV 07012010	1	Being TDS deducted from Nav Durga Payment @ 1% from Rs 65021/-	650.00		650.00 Dr
	JV 07012010	1	Being amount credited to Nav Durga Polishing Works towards Labour charges for Marble work in 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 69 dt 4.1.10		65,021.00	64,371.00 Cr
	JV 07012010	2	Being TDS deducted from Nav Durga Polishing @ 1% from Rs.1390/-	14.00		64,357.00 Cr
	JV 07012010	2	Being amount credited to Nav Durga Polishing towards Labour charges for granite laying in 3c		1,390.00	65,747.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		108 against bill no 67 dt 4.1.10			
07 Jan, 2010	JV 07012010 3	Being TDS deducted from Nav Durga Polishing @ 1% from 1771/-	18.00		65,729.00 Cr
	JV 07012010 3	Being amount credited to Nav Durga Polishing towards labour charges for laying granite in A 503 against bill no 68 dt 4.1.10		1,771.00	67,500.00 Cr
	JV 07012010 4	Being Tds deducted from Nav Durga Polishing @1%	475.00		67,025.00 Cr
	JV 07012010 4	Being amount credited to Nav Durga polishing towards labour charges for laying marble in 3C 106, 109, 205, 209, 306 against bill no 63 dt 4.1.10		47,486.00	1,14,511.00 Cr
	JV 07012010 5	Being amount credited to Nav Durga Polishing towards labour charges for laying granite work against bill no 60 dt 4.1.10		24,572.00	1,39,083.00 Cr
	JV 07012010 5	Being TDS deducted from Nav Durga polishing @ 1% on 24572/-	246.00		1,38,837.00 Cr
	JV 07012010 6	Being amount credited to NAv Durga Polishing towards labour charges for laying granite against bill no 61 dt 4..1.10		2,506.00	1,41,343.00 Cr
	JV 07012010 6	Being TDS deducted from Nav Durga Polishing @ 1% on 2506/-	25.00		1,41,318.00 Cr
	JV 07012010 7	Being amount credited to NAv Durga Polishing		4,483.00	1,45,801.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards labour charges for granite against bill no 64 dt 4.1.10			
07 Jan, 2010	JV 07012010 7	Being TDS deducted from Nav Durga Polishing @ 1%	45.00		1,45,756.00 Cr
	JV 07012010 8	Being amount credited to Nav Durga Polishing works towards labourcharges for lift work against bill no 70 dt 4.1.10		7,069.00	1,52,825.00 Cr
	JV 07012010 8	Being TDS deducted from Nav durga polishing @ 1%	71.00		1,52,754.00 Cr
	JV 07012010 11	Being amount transfered from Nav Durga to Hemanth Marbles	1,52,754.00		0.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount credited to Nav Durga Polishing work towards labour charges in D 203, 304, 307 WO 1239 against bill no 73 dt 11.1.10		3,763.00	3,763.00 Cr
	JV 16012010 1	Being TDS deducted from Nav Durga Polishing payment from Rs. 3763/-	38.00		3,725.00 Cr
	JV 16012010 2	Being amount credited to Nav Durga Polishing towards labour charges for granite work in 3C 109 against bill no 62 dt 4.1.10		1,421.00	5,146.00 Cr
	JV 16012010 2	Being TDS deducted from Navdurga payment @ 1% on Rs.1421/-	14.00		5,132.00 Cr
	JV 16012010 3	Being amount credited to Nav durga Polidhing works towards labour charegs for D 201, 204, 205 against bill no 71 dt 11.1.10 W O 1238		3,819.00	8,951.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	JV 16012010 3	Being TDS deducted from Nav Durga payment @ 1% on 3819/-	38.00		8,913.00 Cr
	JV 16012010 4	Being amount credited to Nav Durga polishing towards labour charges for D 207, 303 granite work against bill no 72 dt 11.1.10 WO 1238		1,506.00	10,419.00 Cr
	JV 16012010 4	Being TDS deducted from Nav durga payment @1% from 1506/-	15.00		10,404.00 Cr
	JV 16012010 5	Being amount transfered from Nav durga to Hemanth Marbles	10,404.00		0.00 Cr
21 Jan, 2010	JV 21012010 1	Being amount credited to Nav Durga Polishing towards labour charges for granite laying charges against bill no 65 dt 4.1.10 for 3C 301, 401		2,546.00	2,546.00 Cr
	JV 21012010 1	Being TDS deducted from Nav Durga polishing @ 1%	25.00		2,521.00 Cr
	JV 21012010 2	Being amount credited to Nav Durga Polishing towards labour charges against bill no 66 dt 4.1.10		5,102.00	7,623.00 Cr
	JV 21012010 2	Being TDS deducted from Nav Durga Polishing @ 1%	51.00		7,572.00 Cr
	JV 21012010 2	Being amount transfered from Nav Durga Polishing to Hemanth Marbles	7,572.00		0.00 Cr
		Total/Closing Balance	**5,27,800.00**	**5,27,800.00**	**0.00 Cr**
Sri Rama Paints and Pipe Fittings Stores		Opening Balance			**0.00 Cr**
25 Apr, 2009	JV 25042009 5	Being amount credited		56,560.00	56,560.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sri Rama Paints & Pipe fitting towards purchase of painting material against bill no 215 dt 17.5.09			
25 Apr, 2009	SBP B25042009 13	Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 215 dt 17.05.09	56,560.00		0.00 Cr
04 May, 2009	JV 04052009 3	Being amount credited to Sri Rama Paints & Pipe fitting Stores and debited Paints & Colours towards puchase of JK White Cement against bill no.325 dtd.25.04.09		1,980.00	1,980.00 Cr
12 May, 2009	JV 12052009 2	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Janata Paste agaisnt bill no.458 dtd.07.05.09		368.00	2,348.00 Cr
16 May, 2009	SBP B16052009 23	Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 458 dt 7.5.09	368.00		1,980.00 Cr
	SBP B16052009 48	Being cheque issued to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.325 dtd.25.04.09	1,980.00		0.00 Cr
12 Jun, 2009	JV 12062009 14	Being amount credited to Sri Rama Paints & Pipe fitting stores towards Purchase of Paints against bill no.600 dtd.02.06.09		2,600.00	2,600.00 Cr
	JV 12062009 30	Being amount credited		33,460.00	36,060.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to SriRama Paints & Pipe fitting stores towards purchase of Paints against bill no.593 & 624 dtd.12.05.09			
13 Jun, 2009	SBP B13062009 22	Being cheque issued to Sri Rama Paints towards purchase of paints material against bill no.593 & 624 dtd.12.05.09 & 02.06.09	33,460.00		2,600.00 Cr
	SBP B13062009 23	Being cheque issued to Sri Rama Paints towards purchase of Paints material against bill no.600 dtd.02.06.09	2,600.00		0.00 Cr
15 Jun, 2009	JV 15062009 6	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.598,622,625&885 dtd.10 & 12.06.09		61,730.00	61,730.00 Cr
20 Jun, 2009	SBP B20062009 2	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.622,625,598&885 dtd.12.05.09	61,730.00		0.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1089 dt 24.6.09		896.00	896.00 Cr
	JV 27062009 2	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1048 dt 22.6.09		6,500.00	7,396.00 Cr
	SBP B27062009 1	Being cheque issued to Sri Rama Paints	896.00		6,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Paints against bill no.			
27 Jun, 2009	SBP B27062009 2	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1048 dtd.22.06.09	6,500.00		0.00 Cr
04 Jul, 2009	SBP B04072009 6	Being cheque paid towards purchase of Paints against bill no.1028,889,942 dtd.20.06.09	22,670.00		22,670.00 Dr
06 Jul, 2009	DRN 06072009 1	Being amount deducted from Sri Rama paints and pipe fitting towards return of 50 bags of lappam silky touch against bill no no.1028/889/942 dtd.20.06.09	8,500.00		31,170.00 Dr
	JV 06072009 4	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.1028/889/942 dtd.20.06.09		31,170.00	0.00 Cr
17 Jul, 2009	JV 17072009 8	Being amount credited to Srirama Paints & Pipe fitting stores towards purchase of Paints against bill no.1341 & 1354 dtd.13.07.09		64,426.00	64,426.00 Cr
18 Jul, 2009	SBP B18072009 21	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no.1354 dtd.13.07.09	64,426.00		0.00 Cr
08 Aug, 2009	JV 08082009 1	Being amount credited to Sri Rama paints and pipe fitting towards purchase of Painting		77,400.00	77,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no 1630 and 1531 dt 3.8.09			
08 Aug, 2009	SBP B08082009 16	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1575 dtd.31.07.09	16,136.00		61,264.00 Cr
	SBP B08082009 22	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1630,1531 dtd.03.08.09	77,400.00		16,136.00 Dr
11 Aug, 2009	JV 11082009 5	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.1575 dtd.31.07.09		16,136.00	0.00 Cr
22 Aug, 2009	JV 22082009 6	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of araldite against bill no 1715 dt 13.8.09		4,212.00	4,212.00 Cr
	SBP B22082009 7	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.1715 dtd.13.08.09	4,212.00		0.00 Cr
19 Sep, 2009	JV 19092009 19	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1954, 2030 dt 10.09.09		81,320.00	81,320.00 Cr
	SBP B19092009 20	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2030 dtd.10.09.09	81,320.00		0.00 Cr
05 Oct, 2009	JV 05102009 16	Being amount credited		3,250.00	3,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sri Rama paints & Pipe fitting towards purchase of Paints against bill no.2332 dtd.26.09.09			
05 Oct, 2009	SBP B05102009 7	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints material against bill no.2332 dtd.26.09.09	3,250.00		0.00 Cr
10 Oct, 2009	JV 10102009 15	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2403/2401/2331 dtd.05.10.09		92,156.00	92,156.00 Cr
	JV 10102009 16	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2404 dtd.05.10.09		3,250.00	95,406.00 Cr
	JV 10102009 17	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2341 dtd.05.10.09		400.00	95,806.00 Cr
	SBP B10102009 19	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2401/2331 dtyd.05.10.09	92,156.00		3,650.00 Cr
	SBP B10102009 20	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2404 dtyd.05.10.09	3,250.00		400.00 Cr
	SBP B10102009 21	Being cheque issued to Sri Rama Paints towards purchase of	400.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Paints against bill no.2341 dtd.05.10.09			
09 Nov, 2009	JV 09112009 9	Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 2621 dt 29.10.09		1,260.00	1,260.00 Cr
	SBP B09112009 8	Being cheque issued to Sri Rama Paints towards purchase of Paints against bill no.2621 dtd.29.10.09	1,260.00		0.00 Cr
19 Dec, 2009	JV 19122009 2	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 3176 dt 14.12.09		17,500.00	17,500.00 Cr
	SBP B19122009 4	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards supply of Paints against bill no.3176 dtd.14.12.09	17,500.00		0.00 Cr
09 Jan, 2010	JV 09012010 12	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3389 dt 28.12.08		1,350.00	1,350.00 Cr
	SBP B09012010 11	Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 3389 dt 28.12.09	1,350.00		0.00 Cr
23 Jan, 2010	JV 23012010 18	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3504 dt 12.1.10		20,830.00	20,830.00 Cr
	JV 23012010 19	Being amount credited to Sri Rama Paints and		1,950.00	22,780.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pipe fitting towards purchase of painting material against bill no 3500 dt 12.1.10			
23 Jan, 2010	SBP B23012010 19	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3504 dtd.12.01.10	20,830.00		1,950.00 Cr
	SBP B23012010 20	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3500 dtd.12.01.10	1,950.00		0.00 Cr
30 Jan, 2010	SBP B30012010 14	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards purcahse of Paints against bill no.3581 dtd.21.01.10	320.00		320.00 Dr
31 Jan, 2010	JV 31012010 32	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3581 dt 21.1.10		320.00	0.00 Cr
06 Feb, 2010	JV 06022010 12	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3763 dt 2.2.10		17,470.00	17,470.00 Cr
	SBP B06022010 15	Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 3763 dt 2.2.10	17,470.00		0.00 Cr
01 Mar, 2010	JV 01032010 8	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no.3918 dtd.17.02.10		16,500.00	16,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	SBP B01032010 7	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3918 dtd.17.02.10	16,500.00		0.00 Cr
13 Mar, 2010	JV 13032010 8	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3930, 4108 dt 17.2.10		19,710.00	19,710.00 Cr
	SBP B13032010 5	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.3930/4108 dtd.17.02.10	19,710.00		0.00 Cr
20 Mar, 2010	JV 20032010 4	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4248 dtd.06.03.10		2,025.00	2,025.00 Cr
	SBP B20032010 13	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4248 dtd.06.03.10	2,025.00		0.00 Cr
27 Mar, 2010	JV 27032010 15	Being amount credited to SRi Rama Paints and pipe fitting stores aganst bill no 4398 dt 18.3.10		6,000.00	6,000.00 Cr
	JV 27032010 16	Being amount credited to Sri Rama Paints and pipe fitting stores against bill no 4399 dt 18.3.10		3,450.00	9,450.00 Cr
	SBP B27032010 7	Being cheque issued to Sri Rama Paints & Pipe fitting stores towards	3,450.00		6,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Paints against bill no.4399 dtd.18.03.10			
27 Mar, 2010	SBP B27032010 8	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no.4398 dtd.18.03.10	6,000.00		0.00 Cr
30 Mar, 2010	JV 30032010 12	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4495 dtd.29.03.10		10,435.00	10,435.00 Cr
		Total/Closing Balance	**6,46,179.00**	**6,56,614.00**	**10,435.00 Cr**
Aluminium Syndicate W O No. 1194		Opening Balance			**0.00 Cr**
01 Aug, 2009	JV 01082009 3	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 136 dt 30.07.09 and w.O No 1194 dt 28.05.09 for flat nos A-102		27,774.00	27,774.00 Cr
	SBP B01082009 52	Being cheque issued to Aluminium syndicate towards balance payment against WO no.1194.	25,000.00		2,774.00 Cr
17 Aug, 2009	MBP B17082009 1	Being cheque issued to Aluminium Syndicate towards bal.amounts for WO no.1194	2,774.00		0.00 Cr
		Total/Closing Balance	**27,774.00**	**27,774.00**	**0.00 Cr**
Ghanshyam Traders		Opening Balance			**0.00 Cr**
22 Aug, 2009	JV 22082009 14	Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 8669 dt 10.8.09		10,112.00	10,112.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Aug, 2009	SBP B22082009 15	Being cheque issued to Ghanshyam Traders towards purchase of Elec.material against bill no.8669 dtd.10.08.09	10,112.00		0.00 Cr
05 Dec, 2009	JV 05122009 10	Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 9375 dt 27.11.09		6,717.00	6,717.00 Cr
	SBP B05122009 11	Being cheque issued to Ghanshyam Traders towards purchase of Elec.material against bill no.9375 dtd.27.11.09	6,717.00		0.00 Cr
		Total/Closing Balance	**16,829.00**	**16,829.00**	**0.00 Cr**
Gayathri Industries		Opening Balance			**0.00 Cr**
08 Aug, 2009	JV 08082009 12	Being amount credited to Gayathri Industries towards purchase of Doors against bill no.131 dtd.30.07.09		28,586.00	28,586.00 Cr
17 Aug, 2009	SBP B17082009 6	Being cheque issued to Gayathri Industries towards purchase of Doors against bill no.131 dtd.30.07.09	28,586.00		0.00 Cr
		Total/Closing Balance	**28,586.00**	**28,586.00**	**0.00 Cr**
Purnima Mosaic Tile		Opening Balance			**1,19,683.00 Cr**
02 May, 2009	SBP B02052009 46	Being cheque issued to Purnima Mosaic tiles towards part payment.	20,000.00		99,683.00 Cr
16 May, 2009	SBP B16052009 57	Being cheque issued to Purnima Mosaic tiles towards partly payment for material	20,000.00		79,683.00 Cr
23 May, 2009	SBP B23052009 38	Being cheque issued to Purnima Mosaic tiles towards partly payment for material.	15,000.00		64,683.00 Cr
30 May, 2009	SBP B30052009 56	Being cheque issued to	15,000.00		49,683.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Purnima Mosaic towards on account payment.			
06 Jun, 2009	SBP B06062009 29	Being cheque issued to Purnima Mosaic tiles towards partly payment of Material.	10,000.00		39,683.00 Cr
17 Jun, 2009	SBP B17062009 6	Being cheque issued to Purnima Mosaic tiles towards Material payment.	10,000.00		29,683.00 Cr
02 Jul, 2009	SBP B02072009 4	Being cheque issued towards on account	10,000.00		19,683.00 Cr
04 Jul, 2009	SBP B04072009 44	Being cheque issued towards part payment for material.	10,000.00		9,683.00 Cr
11 Jul, 2009	SBP B11072009 49	Being cheque issued to Purnima Mosaic tiles towards balance payment.	9,683.00		0.00 Cr
01 Aug, 2009	SBP B01082009 50	Being cheque issued to Purnima Mosaic Tiles towards partly material payment.	25,000.00		25,000.00 Dr
08 Aug, 2009	SBP B08082009 63	Being cheque issued to Purnima Mosaic Tiles towards partly material payment.	25,000.00		50,000.00 Dr
17 Aug, 2009	SBP B17082009 34	Being cheque issued to Purnima Mosaic Tiles towards 80% Part payment bal.amount for Pavers WO 1205	25,679.00		75,679.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 182, W.O 1205 for 3C Block		16,640.00	59,039.00 Dr
	JV 07092009 3	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 183, W.O 1205 for 3C Block		16,640.00	42,399.00 Dr
	JV 07092009 3	Being amount credited		15,600.00	26,799.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Purnima Mosaic Tiles towards cement bocks against bill no 184, W.O 1205 for 3C Block			
07 Sep, 2009	JV 07092009 20	Being amount debited Bharath Patel On account and credited to Purnima Mosaic Tiles account		26,799.00	0.00 Cr
26 Feb, 2010	JV 26022010 1	Being amount credited to Purnima Mosaic Tiles towards purchase of Grace Cement Block against bill no.252&253 dtd.12th Feb&16th Feb,10 against Wo no.1242.		62,400.00	62,400.00 Cr
06 Mar, 2010	SBP B06032010 38	Being cheque issued to Purnima Mosaic Tiles towards on account	50,000.00		12,400.00 Cr
13 Mar, 2010	SBP B13032010 38	Being cheque issued to Purnima Mosaic Tiles towards balance payment.	12,400.00		0.00 Cr
		Total/Closing Balance	**2,57,762.00**	**1,38,079.00**	**0.00 Cr**
Aluminium Syndicate WO 1215, 1216,1213, 1212		Opening Balance			**0.00 Cr**
17 Sep, 2009	JV 17092009 6	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 205 W.O 1215 against bill no 141 dt 16.09.09		28,699.00	28,699.00 Cr
	JV 17092009 6	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 201 W.O 1216 against bill no 139 dt 16.09.09		35,156.00	63,855.00 Cr
	JV 17092009 6	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 209 W.O 1213 against bill no 140 dt		27,450.00	91,305.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		16.09.09			
18 Sep, 2009	JV 18092009 1	Being amount credited to Aluminium Syndicate towards Aluminium windows for 3C Block 103, 205, 301, 504 W.O No1212 against bill no 143 dt 16.9.09		72,632.00	1,63,937.00 Cr
19 Sep, 2009	SBP B19092009 51	Being cheque issued to Aluminium Syndicate towards part amount for WO 1215,1216,1213 & 1212 for Aluminium windows.	50,000.00		1,13,937.00 Cr
26 Sep, 2009	SBP B26092009 56	Being cheque issued to Aluminium Syndicate towards part payment for Al.Windows against WO 1215, 1216,1213, 1212	50,000.00		63,937.00 Cr
08 Oct, 2009	SBP B08102009 3	Being cheque issued to Aluminium Syndicate towards material payment.	25,000.00		38,937.00 Cr
10 Oct, 2009	SBP B10102009 51	Being cheque issued to Alu.sydicate towards bal.material payment for Al.windows.	38,937.00		0.00 Cr
		Total/Closing Balance	**1,63,937.00**	**1,63,937.00**	**0.00 Cr**
Surjeet Singh		Opening Balance			**0.00 Cr**
05 Oct, 2009	JV 05102009 10	Being amount credited to Surjeet singh towards purchase of Signages against bill no.576 dtd.22.09.09		10,692.00	10,692.00 Cr
	SBP B05102009 1	Being cheque issued to Surjeet Singh towards purchase of Name Plates against bill no.576 dtd.22/09/09	10,692.00		0.00 Cr
		Total/Closing Balance	**10,692.00**	**10,692.00**	**0.00 Cr**
Emmar Marketing Services		Opening Balance			**0.00 Cr**
05 Oct, 2009	JV 05102009 18	Being amount credited to Emmar Marketing		7,312.00	7,312.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		services towards purchase of Consumables against bill no.270 dtd.26.09.09			
05 Oct, 2009	SBP B05102009 9	Being cheque issued to Emmar Marketing Services towards purchase of Chemicals agains bill no.270 dtd. 26.09.09	7,312.00		0.00 Cr
		Total/Closing Balance	**7,312.00**	**7,312.00**	**0.00 Cr**
Sree Metro Tek Coating Products		Opening Balance			**0.00 Cr**
05 Oct, 2009	JV 05102009 19	Being amount credited to Sree Metro Tek coating products towards purchase of Colours against bill no.008 dtd.26.09.09		17,000.00	17,000.00 Cr
	SBP B05102009 10	Being cheque issued to Sree Metro Tek coating products towards purchase of Painting material against bill no.8 dtd.26.09.09	17,000.00		0.00 Cr
		Total/Closing Balance	**17,000.00**	**17,000.00**	**0.00 Cr**
Siri Flyash Brick Industries		Opening Balance			**0.00 Cr**
10 Oct, 2009	JV 10102009 4	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.204 dtd.070.10.09		10,400.00	10,400.00 Cr
	JV 10102009 5	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.203 dtd.07.10.09		28,860.00	39,260.00 Cr
	SBP B10102009 9	Being cheque issued to Siri Flyash Brick towards purchase of Solid blocks against bill no.204 dtd.07.10.09	10,400.00		28,860.00 Cr
	SBP B10102009 10	Being cheque issued to Siri Flyash Brick	28,860.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Solid blocks against bill no.204 dtd.07.10.09			
		Total/Closing Balance	**39,260.00**	**39,260.00**	**0.00 Cr**
Preeti Agencies		Opening Balance			**0.00 Cr**
28 Oct, 2009	SBP B28102009 3	Being cheque issued to Preeti Agencies towards purchase of Cement.	4,00,000.00		4,00,000.00 Dr
31 Oct, 2009	JV 31102009 9	Being amount credited to Preeti Agencies towards purchase of cement against bill no 889 dt 22.10.09		73,150.00	3,26,850.00 Dr
	JV 31102009 10	Being amount credited to Preeti Agencies towards purchase of cement against bill no 857 dt 15.10.09		1,33,000.00	1,93,850.00 Dr
	JV 31102009 11	Being amount credited to Preeti Agencies towards purchase of cement against bill no 827 dt 06.10.09		1,93,800.00	50.00 Dr
16 Nov, 2009	SBP B16112009 6	Being cheque issued to Preethi Agencies towards to purchase Cement	2,00,000.00		2,00,050.00 Dr
	SBP B16112009 7	Being cheque issued to Preethi Agencies towards to purchase Cement	2,00,000.00		4,00,050.00 Dr
	SBP B16112009 8	Being cheque issued to Preethi Agencies towards to purchase Cement	2,00,000.00		6,00,050.00 Dr
21 Nov, 2009	JV 21112009 21	Being amount credited to Preeti Agencies towards purchase of cement against bill no 928 dt 1/11/09		84,000.00	5,16,050.00 Dr
	JV 21112009 27	Being amount credited to Preeti Agencies towards purchase of Cement against bill		3,12,000.00	2,04,050.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.990 dtd.13.11.09			
21 Nov, 2009	JV 21112009 28	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.970 dtd.09.11.09		1,22,400.00	81,650.00 Dr
	JV 21112009 30	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.978 dtd.11.11.09		81,600.00	50.00 Dr
	JV 21112009 31	Being amount transferred from Preeti Agencies to Neha Marketing		50.00	0.00 Cr
23 Dec, 2009	JV 23122009 2	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1146 dtd.15.12.09		1,17,300.00	1,17,300.00 Cr
	JV 23122009 3	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1136 dtd.15.12.09		1,17,300.00	2,34,600.00 Cr
	JV 23122009 4	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1116 dtd.11.12.09		85,330.00	3,19,930.00 Cr
	JV 23122009 5	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1109 dtd.09.12.09		1,17,300.00	4,37,230.00 Cr
	JV 23122009 6	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1098 dtd.06.12.09		1,56,400.00	5,93,630.00 Cr
	JV 23122009 7	Being amount credited to Preeti Agencies towards purchase of Cement against bill		1,56,400.00	7,50,030.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.1085dtd.01.12.09			
23 Dec, 2009	SBP B23122009 3	Being cheque issued to Preeti Agencies towards purchase of Cement.	7,50,000.00		30.00 Cr
		Total/Closing Balance	**17,50,000.00**	**17,50,030.00**	**30.00 Cr**
Computer Collections		Opening Balance			**0.00 Cr**
10 Oct, 2009	JV 10102009 13	Being amount credited to Computer collection towards purchase of UPS against bil no.07335 dtd.01.10.09		2,000.00	2,000.00 Cr
	SBP B10102009 17	Being amount credited to Computer collections towards purchase of UPS against bill no.7335 dtd.01.10.09	2,000.00		0.00 Cr
31 Oct, 2009	JV 31102009 21	Being amount credited to Computer collection towards purchase of Laptop for Venkateshwarlu against bill no 8651 dt 26.10.09		28,350.00	28,350.00 Cr
	SBP B31102009 13	Being cheque issued to Computer collections towards purchase of Laptop against bill no.08651 dtd.26.10.09	28,350.00		0.00 Cr
30 Jan, 2010	SBP B30012010 12	Being cheque issued to Computer Collections towards purchase of DVD Writer against bill no.12772 dtd.21.01.10	1,250.00		1,250.00 Dr
31 Jan, 2010	JV 31012010 30	Being amount credited to Computer collection towards purchase of dvd writer against bill no 12772 dt 21.1.10		1,250.00	0.00 Cr
		Total/Closing Balance	**31,600.00**	**31,600.00**	**0.00 Cr**
Patel Associates		Opening Balance			**0.00 Cr**
31 Oct, 2009	JV 31102009 28	Being Amount Credited to Patel Associates towards purchase of chemical against bill no 362, 366 dt 25.08.09		12,930.00	12,930.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	SBP B31102009 20	Being cheque issued to Patel Associates towards purchase of Chemicals against bill no.362/366 dtd.31.10.09	12,930.00		0.00 Cr
		Total/Closing Balance	**12,930.00**	**12,930.00**	**0.00 Cr**
99 Acres.com		Opening Balance			**0.00 Cr**
05 Nov, 2009	JV 05112009 1	Being TDS deducted from 99 Acres.com towards advt.charges @ 2%	220.00		220.00 Dr
	JV 05112009 1	Being amount credited to 99Acres.com towards advertisement charges		11,030.00	10,810.00 Cr
	SBP B05112009 1	Being cheque issued to 99Acres.com towards ad.charges in Web.	10,810.00		0.00 Cr
18 Feb, 2010	JV 18022010 1	Being TDS deducted from 99 acres.Com towards advertisement charges for 3 months	221.00		221.00 Dr
	SBP B18022010 6	Being cheque issued to 99 Acres.com towards advertisement charges for 3 months.	10,809.00		11,030.00 Dr
20 Feb, 2010	JV 20022010 12	Being amount credited to 99 Acres.com towards advt.chargs for the month of Jan,10 against bill no.9879 dtd.15.02.10		11,030.00	0.00 Cr
		Total/Closing Balance	**22,060.00**	**22,060.00**	**0.00 Cr**
Ardex Endura (India) Pvt.ltd.		Opening Balance			**0.00 Cr**
09 Nov, 2009	JV 09112009 26	Being amount credited to Ardex Endura I Pvt Ltd towards purchase of chemical against bill no 208 dt 3.11.09		17,162.00	17,162.00 Cr
	SBP B09112009 50	Being cheque issued to Ardex Endura (India) Pvt.ltd towards purchase of Chemicals against bill no.208	17,162.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.03.11.09			
21 Nov, 2009	JV 21112009 16	Being amount credited to Ardex Endura India Pvt Ltd towards purchase of chemical against bill no 220 and202 dt 12.11.09		29,363.00	29,363.00 Cr
	SBP B21112009 2	Being cheque issued to Ardex Endura (India) Pvt.ltd towards purchase of Chemical against bill no.202 & 220 dtd.12.11.09	29,363.00		0.00 Cr
		Total/Closing Balance	**46,525.00**	**46,525.00**	**0.00 Cr**
NLS Enterprises Pvt Ltd		Opening Balance			**0.00 Cr**
12 Nov, 2009	SBP B12112009 4	Being cheque issued to NLS Enterprises towards advance payment for tiles for D - 401 and D 402. P O No 11444	38,657.00		38,657.00 Dr
28 Nov, 2009	JV 28112009 9	Being amount credited to NLS enterprises towards Vitrified tiles against bill no.51 dtd. 19.11.09		79,335.00	40,678.00 Cr
	SBP B28112009 33	Being cheque issued to NLS enterprises towards supply of Vitrified tiles against bill no.51 dtd.19.11.09	40,678.00		0.00 Cr
08 Dec, 2009	SBP B08122009 6	Being cheque issued to NLS ENterprises towards purchase of Vitrified tiles advance payment against PO no.11506 dtd.08.12.09	40,000.00		40,000.00 Dr
02 Jan, 2010	JV 02012010 5	Being amount credited to NLS Enterprises towards purchase of Vitrified Tiles against bill no.61dtd.17.12.09		78,672.00	38,672.00 Cr
	SBP B02012010 3	Being cheque issued to	38,672.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		NLS Enterprises towards purchase of Vitrified tiles balance amount against bill no.61 dtd.17.12.09			
		Total/Closing Balance	**1,58,007.00**	**1,58,007.00**	**0.00 Cr**
Madhusudhan Grani Marmo P.Ltd		Opening Balance			**0.00 Cr**
27 Jan, 2010	JV 27012010 1	Being amount credited to Madhusudhan Grani Marmo Pvt Ltd towards purchase of marble slabs against bill no 213 dt 29.10.09		60,750.00	60,750.00 Cr
	JV 27012010 1	Being amount trasfer from Madhusudhab Grani Marmo P Ltd to Ranga rao material account	60,750.00		0.00 Cr
		Total/Closing Balance	**60,750.00**	**60,750.00**	**0.00 Cr**
Premier Engineering Corporation		Opening Balance			**0.00 Cr**
11 Dec, 2009	JV 11122009 11	Being amount credited to Premier Engg. towards purchase of Elec.Cables against bill no.1361 dtd.09.12.09		1,112.00	1,112.00 Cr
	SBP B11122009 4	Being cheque issued to Premier Engineering Corporation towards Purchase of Elec.material against bill no.1361 dtd.09.12.09	1,112.00		0.00 Cr
30 Jan, 2010	SBP B30012010 5	Being cheque issued to Premier Engineering Corporation towards purchase of Elec.material against bill no.1559/1529 ddtd.19.01.10	12,747.00		12,747.00 Dr
	SBP B30012010 6	Being cheque issued to Premier Engineering Corporation towards purchase of Elec.material against	26,994.00		39,741.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.1560/1521 ddtd.19.01.10			
31 Jan, 2010	JV 31012010 23	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1559, 1529 dt 19.1.10		12,747.00	26,994.00 Dr
	JV 31012010 24	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1560, 1521 dt 19.1.10		26,994.00	0.00 Cr
10 Feb, 2010	JV 10022010 3	Being amount credited to Premier Engg Corporation towards electrical material against bill no 1656 dt 3.2.10		18,364.00	18,364.00 Cr
15 Feb, 2010	SBP B15022010 3	Being cheque issued to Premier Engineering Corporation towards purchase of Elec.material against bill no.1656 dtd.03.02.10	18,364.00		0.00 Cr
27 Mar, 2010	JV 27032010 3	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 1942 dt 17.3.10		4,029.00	4,029.00 Cr
	SBP B27032010 15	Being cheque issued to Premier Engineering Corporation towards supply of Elec.material against bill no.1942 dtd.17.03.10	4,029.00		0.00 Cr
30 Mar, 2010	JV 30032010 2	Being Credited to Premier Engineering		7,673.00	7,673.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Corporation towards purchase of Elec.material against bill no.1981 dtd.22.03.10			
		Total/Closing Balance	**63,246.00**	**70,919.00**	**7,673.00 Cr**
VGP Fire & Security Systems		Opening Balance			**0.00 Cr**
23 Dec, 2009	SBP B23122009 5	Being cheque issued to VGP Fire & Security Systems towards purchase of Fire Safety equipment.	30,000.00		30,000.00 Dr
11 Jan, 2010	SBP B11012010 4	Being cheque issued to VGP Fire Systems towards advance payment for fire safety equipments against PO No 11598 dt 11.1.10	75,000.00		1,05,000.00 Dr
08 Feb, 2010	SBP B08022010 1	Being cheque issued to N S Ravi Kumar towards advance payment for Labour CHarges.	74,250.00		1,79,250.00 Dr
10 Feb, 2010	JV 10022010 1	Being TDS deducted from VGP Fire & Security Systems towards advance payment for Labour charges @n 1%	750.00		1,80,000.00 Dr
30 Mar, 2010	JV 30032010 20	Being amount credited to VGP Security towards purchase of plumbing material against bill no 231 dt 19.2.10		75,000.00	1,05,000.00 Dr
		Total/Closing Balance	**1,80,000.00**	**75,000.00**	**1,05,000.00 Dr**
Turbotek Coating Products		Opening Balance			**0.00 Cr**
26 Dec, 2009	JV 26122009 9	Being amount credited to Turbotek Coating products towards purchase of painting material against bill no 1496 dt 16.12.09		33,000.00	33,000.00 Cr
	SBP B26122009 37	Being cheque issued to	33,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Turbotek Coating Products towards Purchase of Lappam against bill no.1496 dtd.16.12.09			
09 Jan, 2010	JV 09012010 13	Being amount credited to Turbotek coating products towards purchase of painting material against bill no 003 dt 1/1/10		16,500.00	16,500.00 Cr
	SBP B09012010 12	Being cheque issued to Turbotek coating products towards purchase of lappam against bill no 3 dt 1.1.10	16,500.00		0.00 Cr
06 Feb, 2010	JV 06022010 14	Being amount credited to Turbotek coating products towards purchase of lappam against bill no 14 dt 2.2.10		13,200.00	13,200.00 Cr
	SBP B06022010 17	Being cheque issued to Turbotek Coating Products towards purchase of painting material against bill no 14 dt 2.2.10	13,200.00		0.00 Cr
20 Feb, 2010	JV 20022010 4	Being amount credited to Turbotek coating products towards purchase of Lappam products against bill no.18 dtd.13.02.10		11,550.00	11,550.00 Cr
	SBP B20022010 9	Being cheque issued to Turbotek Coating products towards purchase of Lappam against bill no.18 dtd.13.02.10	11,550.00		0.00 Cr
		Total/Closing Balance	**74,250.00**	**74,250.00**	**0.00 Cr**
National Sales Corporation		Opening Balance			**0.00 Cr**
09 Jan, 2010	JV 09012010 18	Being amount credited		1,22,425.00	1,22,425.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to National Sales corp towards purchase of door panels against bill no 86 dt 24.12.09			
09 Jan, 2010	SBP B09012010 17	Being cheque issued to National Sales Corp towards purchase of door panel against bill no 86 dt 24.12.09	1,22,425.00		0.00 Cr
01 Mar, 2010	JV 01032010 4	Being amount credited to National Sales corporation towards purchase of Flush doors material against bill no.97&98 dtd.04.02.10		1,84,641.00	1,84,641.00 Cr
	SBP B01032010 2	Being cheque issued to National Sales Corporation towards purchase of Flush doors against bill no.98 dtd.04.02.10	46,000.00		1,38,641.00 Cr
27 Mar, 2010	SBP B27032010 6	Being cheque issued to National Sales Corporation towards purchase of Flush doors against bill no.97&98 dtd.04.02.10	1,38,641.00		0.00 Cr
		Total/Closing Balance	**3,07,066.00**	**3,07,066.00**	**0.00 Cr**
Elegant Products Pvt.ltd.		Opening Balance			**0.00 Cr**
16 Jan, 2010	JV 16012010 10	Being amount credited to Elegant Products Pvt.ltd towards purchase of Flush doors against bill no.346 dtd.21.12.09		22,724.00	22,724.00 Cr
	SBP B16012010 2	Being cheque issued to Elegant Products Pvt.ltd towards purchase of Flust doors against bill no.346 dtd.21.12.09	22,724.00		0.00 Cr
		Total/Closing Balance	**22,724.00**	**22,724.00**	**0.00 Cr**
R K Engineers		Opening Balance			**0.00 Cr**
16 Jan, 2010	JV 16012010 14	Being amount credited to RK Engineers		23,492.00	23,492.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of De-watering pump against bill no.598 dtd.06.01.10			
16 Jan, 2010	SBP B16012010 9	Being cheque issued to R K Engineers towards purchase of De-watering pump against bill no.598 dtd.06.01.2010	23,492.00		0.00 Cr
		Total/Closing Balance	**23,492.00**	**23,492.00**	**0.00 Cr**
Agni D Associates		Opening Balance			**0.00 Cr**
18 Jan, 2010	SBP B18012010 1	Being cheque issued to Agni D Associates towards advance payment for fire safety equipment against P O No 11612	20,000.00		20,000.00 Dr
20 Feb, 2010	JV 20022010 2	Being amount credited to Agni D Associates towards purchase of fire equipments against bill no.46 dtd.13.01.10		83,531.00	63,531.00 Cr
	SBP B20022010 11	Being cheque issued to Agni D Associates towards balance amount for Fire equipment against bill no.46 dtd.13.01.10 ref.PO no.11612 dtd.18.01.10	63,531.00		0.00 Cr
		Total/Closing Balance	**83,531.00**	**83,531.00**	**0.00 Cr**
H.S Electrical & Engineering Co.		Opening Balance			**0.00 Cr**
23 Jan, 2010	JV 23012010 28	Being amount credited to H S Elec engg Co towards purchasev of electrical material against bill no 14674 dt 13.1.10		6,244.00	6,244.00 Cr
	SBP B23012010 6	Being cheque issued to H S Electrical & Engg.co.,towards supply of Electrical material against bill	6,244.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.14674 dtd.13.01.10			
		Total/Closing Balance	**6,244.00**	**6,244.00**	**0.00 Cr**
Farm Aids		Opening Balance			**0.00 Cr**
23 Jan, 2010	JV 23012010 29	Being amount credited to Farm Aids towards purchase of pump against bill no 1208 dt 12.1.10		88,737.00	88,737.00 Cr
	SBP B23012010 7	Being cheque issued to purchase of Pump against billno.1208 dtd.12.01.10	88,737.00		0.00 Cr
		Total/Closing Balance	**88,737.00**	**88,737.00**	**0.00 Cr**
The Indian Hardware Mart		Opening Balance			**0.00 Cr**
23 Jan, 2010	JV 23012010 20	Being amount credited to The Indian Hardware mart towards purchase of plumbing material against bill no 1317 dt 9.1.10		23,617.00	23,617.00 Cr
	SBP B23012010 21	Being cheque issued to The Indian Hardware Mart towards purchase of Plumbing material against bill no 1317 dt 9.1.10	23,617.00		0.00 Cr
06 Mar, 2010	JV 06032010 14	Being amount credited to The Indian Hardware Mart towards purchase of Hardware material against bill no.1545 dtd.23.02.10		2,202.00	2,202.00 Cr
	SBP B06032010 7	Being cheque issued to Indian Hardware Mart towards supply of Hardware against bill no 1545 dt 23.2.10	2,202.00		0.00 Cr
		Total/Closing Balance	**25,819.00**	**25,819.00**	**0.00 Cr**
Noble Trading Corporation		Opening Balance			**0.00 Cr**
23 Jan, 2010	JV 23012010 13	Being amount credited to Noble trading corporation towards purchase of pressure guage and switch		4,894.00	4,894.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 847 dt 11.1.10			
23 Jan, 2010	SBP B23012010 26	Being cheque issued to Noble Trading Corporation towards purchase of Hardware material against bill no.847 dtd.11.01.10	4,894.00		0.00 Cr
		Total/Closing Balance	**4,894.00**	**4,894.00**	**0.00 Cr**
Rajesh Electric Stores		Opening Balance			**0.00 Cr**
30 Jan, 2010	SBP B30012010 11	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical Material against bill no.10845 dtd.13.01.10	23,787.00		23,787.00 Dr
31 Jan, 2010	JV 31012010 29	Being amount credited to Rajesh Electrical Stores toward purchase of electrical material against bill no 10845 dt 13.1.10		23,787.00	0.00 Cr
		Total/Closing Balance	**23,787.00**	**23,787.00**	**0.00 Cr**
Bindal Iron & Steel		Opening Balance			**0.00 Cr**
30 Jan, 2010	SBP B30012010 21	Being cheque issued to Bindal Iron & Steel towards purchase of Hardware material against bill no.1613 dtd.19.01.10	33,130.00		33,130.00 Dr
31 Jan, 2010	JV 31012010 37	Being amount credited to Bindal Iron Steel Company towards purchase of MS Sq.rods against bill no 1613 dt 19.1.10		33,130.00	0.00 Cr
		Total/Closing Balance	**33,130.00**	**33,130.00**	**0.00 Cr**
Asset Intigrated Info Systems		Opening Balance			**0.00 Cr**
06 Feb, 2010	JV 06022010 15	Being amount credited to Asset Intigrated Info Systems towards purchase of Tally package against bill no 614 dt 30.1.10		5,063.00	5,063.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP B06022010 13	Being cheque issued to Asset Intigrated Info system toward purchase of tally software against bill no 614 dt 30.1.10	5,063.00		0.00 Cr
		Total/Closing Balance	**5,063.00**	**5,063.00**	**0.00 Cr**
P J Agencies		Opening Balance			**0.00 Cr**
01 Mar, 2010	JV 01032010 7	Being amount credited to P J Agencies towards purchase of Hardware material against bill no.5687dtd.17.02.10		1,976.00	1,976.00 Cr
	SBP B01032010 6	Being cheque issued to P J Agencies towards purchase of Hardware material against bill no.5687 dtd.17.02.10	1,976.00		0.00 Cr
		Total/Closing Balance	**1,976.00**	**1,976.00**	**0.00 Cr**
SVR Pumps & Allied Services		Opening Balance			**0.00 Cr**
01 Mar, 2010	JV 01032010 12	Being amount credited to SVR Pumps & Allied Services towards repairs & maintainance of KSB Pump against bill no.280 dtd.12.02.10		4,000.00	4,000.00 Cr
	SBP B01032010 10	Being cheque issued to SVR Pumps & Allied Services towards repairs & Maintainance for 0.75hp KSB pump vide bill no.280 dtd.12.02.10	4,000.00		0.00 Cr
		Total/Closing Balance	**4,000.00**	**4,000.00**	**0.00 Cr**
Apex Enterprises		Opening Balance			**0.00 Cr**
17 Mar, 2010	JV 17032010 1	Being amount credited to Apex enterprises towards purchase of Cleaning machine against bill no.539 dtd.26.02.10		5,199.00	5,199.00 Cr
	SBP B17032010 1	Being cheque issued to Kadakia Modi Housing towards purchase of	5,199.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cleaning machine against bill no.539 dtd.26.02.10			
		Total/Closing Balance	**5,199.00**	**5,199.00**	**0.00 Cr**
Salary Payable		Opening Balance			**1,51,331.00 Cr**
01 Apr, 2009	JV 01042009 1	Being amount debited to Salaries payable towards loan deducted in the month of Mar 09	25,106.00		1,26,225.00 Cr
06 Apr, 2009	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Subba reddy	22,823.00		1,03,402.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Ch. Venkateshwar Rao	18,417.00		84,985.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Hanumanth	14,583.00		70,402.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Deshmuk	4,979.00		65,423.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Srinivas Reddy	10,642.00		54,781.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Laxmikanth	8,478.00		46,303.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Nagi Reddy	2,464.00		43,839.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Rupesh	6,429.00		37,410.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09	5,955.00		31,455.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Naveena			
06 Apr, 2009	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Surender	4,985.00		26,470.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Ravi	5,222.00		21,248.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Anil Kumar	4,475.00		16,773.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 B M RAj Kumar	4,174.00		12,599.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Sreelatha	1,743.00		10,856.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Bhaskar	2,895.00		7,961.00 Cr
	MBP B06042009 1	Being cheque issued to bank towards salary for the month of March 09 Manoj Kumar	3,744.00		4,217.00 Cr
07 Apr, 2009	SCP A07042009 1	Being cash paid to Praveen towards salary for the month of Mar 09.	4,220.00		3.00 Dr
31 Mar, 2010	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of S.V. Subba Reddy.		32,042.00	32,039.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month		20,243.00	52,282.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of march 2010 of Venkateswara Rao.			
31 Mar, 2010	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Narsing Deshmukh.		11,455.00	63,737.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Laxmikanth.		9,836.00	73,573.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ram Mohan.		8,888.00	82,461.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswarlu.		7,264.00	89,725.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Sunder.		7,070.00	96,795.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Naveena Yadav.		6,527.00	1,03,322.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ravi.		5,207.00	1,08,529.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Raj Kumar.		5,118.00	1,13,647.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Anil Kumar.		5,529.00	1,19,176.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Praveen Babu.		5,179.00	1,24,355.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Manoj Kumar.		4,675.00	1,29,030.00 Cr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Bhaskar.		4,670.00	1,33,700.00 Cr
	JV 31032010 54	Being amount debtied to salary payable & credited to professional	1,050.00		1,32,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tax towards Staff PT Provision for the month of March 2010.			
31 Mar, 2010	JV 31032010 55	Being amount debtied to salary payable & credited to ESI Payable towards ESI Provision for employees contribution for the month of March 2010.	798.00		1,31,852.00 Cr
	JV 31032010 56	Being amount debtied to Salary payable & credited to PF Payable towards PF Provision for employees contribution for the month of March 2010.	4,996.00		1,26,856.00 Cr
		Total/Closing Balance	**1,58,178.00**	**1,33,703.00**	**1,26,856.00 Cr**
TDS Payable		Opening Balance			**56,260.00 Cr**
01 Apr, 2009	SBP B01042009 3	Being cheque issued to Bank towards TDS Challan for the month of March09	24,789.00		31,471.00 Cr
04 Apr, 2009	JV 04042009 8	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		5.00	31,476.00 Cr
	JV 04042009 8	Being Tds deducted from Balram job work payment @ 2.06%		10.00	31,486.00 Cr
	JV 04042009 9	Being TDs deducted from Randheer hire charges payment		48.00	31,534.00 Cr
	JV 04042009 9	Being TDS deducted from R.Srinivas Yadav on account payment		103.00	31,637.00 Cr
	JV 04042009 9	Being TDS deducted from Md.Mehboob on account payment		62.00	31,699.00 Cr
	JV 04042009 9	Being TDS deducted from R.Srinivas Yadav on account payment		29.00	31,728.00 Cr
	JV 04042009 9	Being TDS deducted from R.Srinivas Yadav		4.00	31,732.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges payment			
04 Apr, 2009	JV 04042009 9	Being TDs deducted from Krishna prajapathi hire charges payment		30.00	31,762.00 Cr
	JV 04042009 9	Being TDS deducted from Radhika on account payment		8.00	31,770.00 Cr
	JV 04042009 9	Being TDS deducted from Mustafa on account payment		9.00	31,779.00 Cr
	JV 04042009 9	Being TDS deducted from Mustafa hire charges payment		4.00	31,783.00 Cr
	JV 04042009 9	Being TDS deducted from Murali on account payment		217.00	32,000.00 Cr
	JV 04042009 9	Being TDS deducted from Mehboob on account payment		25.00	32,025.00 Cr
	JV 04042009 9	Being TDS deducted from Sirisha on account payment		32.00	32,057.00 Cr
	JV 04042009 9	Being TDS deducted from G.Venkatesh on account payment		3.00	32,060.00 Cr
	JV 04042009 9	Being TDS deducted from G.Venkatesh hire charges payment		10.00	32,070.00 Cr
	JV 04042009 9	Being TDS deducted from Srinivas Rao G On account payment		116.00	32,186.00 Cr
	JV 04042009 9	Being TDS deducted from Srinivas Rao G hire charges payment		7.00	32,193.00 Cr
	JV 04042009 10	Being TDS deducted from Damodar on account payment		12.00	32,205.00 Cr
	JV 04042009 10	Being TDS deducted from Hanumanth on account payment		127.00	32,332.00 Cr
	JV 04042009 10	Being TDS deducted from Mannem hire charges payment		134.00	32,466.00 Cr
	JV 04042009 11	Being TDS deducted		5,150.00	37,616.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MPIPL Supervision charges @ 10.30%			
06 Apr, 2009	SBP B06042009 3	Being cheque issued to Bank towards tds payable.	366.00		37,250.00 Cr
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Kamal Singh On account payment		1,030.00	38,280.00 Cr
	JV 08042009 1	Being TDS deducted from Alivelumanga Transportation payment		74.00	38,354.00 Cr
	JV 08042009 1	Being TDS deducted from Srinivasulu Transportation payment		74.00	38,428.00 Cr
09 Apr, 2009	SBP B09042009 1	Being cheque issued towards TDS challan.	3,732.00		34,696.00 Cr
11 Apr, 2009	JV 11042009 12	Being TDS deducted from Randheer Goud hire charges payment		79.00	34,775.00 Cr
	JV 11042009 12	Being TDS deducted from Raghu towards hire charges payment		40.00	34,815.00 Cr
	JV 11042009 12	Being TDS deducted from Satyanarayana towards hire charges payment		22.00	34,837.00 Cr
	JV 11042009 12	Being TDS deducted from Mallaiah On account payment		206.00	35,043.00 Cr
	JV 11042009 12	Being TDS deducted from Mallaiah job work payment		101.00	35,144.00 Cr
	JV 11042009 13	Being TDS deducted from Mehboob on account payment		62.00	35,206.00 Cr
	JV 11042009 13	Being TDS deducted from R.Srinivas Yadav on account payment		37.00	35,243.00 Cr
	JV 11042009 13	Being TDS deducted from Sri Krishna Prajapathi hire charges payment		23.00	35,266.00 Cr
	JV 11042009 13	Being TDS deducted from Mehboob on		73.00	35,339.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Mustafa on account payment		58.00	35,397.00 Cr
	JV 11042009 13	Being TDS deducted from Mustafa hire charges payment		4.00	35,401.00 Cr
	JV 11042009 13	Being TDS deducted from Murali on account payment		267.00	35,668.00 Cr
	JV 11042009 13	Being TDS deducted from Mehboob hire charges payment		4.00	35,672.00 Cr
	JV 11042009 13	Being TDS deducted from Sirisha on account payment		25.00	35,697.00 Cr
	JV 11042009 13	Being TDS deducted from G.Venkatesh on account payment		12.00	35,709.00 Cr
	JV 11042009 13	Being TDS deducted from G.Venkatesh hire charges payment		27.00	35,736.00 Cr
	JV 11042009 13	Being TDS deducted from Srinivas Rao G On account payment		131.00	35,867.00 Cr
	JV 11042009 13	Being TDS deducted from Srinivas Rao G hire charges payment		4.00	35,871.00 Cr
	JV 11042009 13	Being TDS deducted from Damodar On account payment		17.00	35,888.00 Cr
	JV 11042009 13	Being TDS deducted from Damodar hire charges payment		4.00	35,892.00 Cr
	JV 11042009 13	Being TDS deducted from Hanumanthu On account payment		245.00	36,137.00 Cr
	JV 11042009 13	Being TDS deducted from Mannem hire charges payment		165.00	36,302.00 Cr
	JV 11042009 14	Being TDS deducted from Mannem On account payment		90.00	36,392.00 Cr
17 Apr, 2009	JV 17042009 2	Being TDS Deducted		309.00	36,701.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Nagi Reddy Brokerage payment @ 10.30%			
18 Apr, 2009	JV 18042009 1	Being TDS Deducted from R.Srinivas Yadav on account payment @ 2.06%		25.00	36,726.00 Cr
	JV 18042009 1	Being TDS Deducted from G.Venkatesh on account payment @ 2.06%		206.00	36,932.00 Cr
	JV 18042009 1	Being TDS Deducted from Sri Krishna Prajapathi on account payment @ 2.06%		2,060.00	38,992.00 Cr
	JV 18042009 1	Being TDS Deducted from Randheer hire charges payment @ 2.06%		54.00	39,046.00 Cr
	JV 18042009 1	Being TDS Deducted from Ramulu on account payment @ 2.06%		103.00	39,149.00 Cr
	JV 18042009 1	Being TDS deducted from Sri Krishna prajapathi hire charges payment		51.00	39,200.00 Cr
	JV 18042009 1	Being TDS deducted from Mustafa on account payment		60.00	39,260.00 Cr
	JV 18042009 1	Being TDS deducted from Murali on account payment		231.00	39,491.00 Cr
	JV 18042009 1	Being TDS deducted from Mehboob on account payment		33.00	39,524.00 Cr
	JV 18042009 1	Being TDS deducted from Mehboob job work payment		21.00	39,545.00 Cr
	JV 18042009 1	Being TDS deducted from Mehboob hire charges payment		6.00	39,551.00 Cr
	JV 18042009 1	Being TDS deducted from Krishna job work		45.00	39,596.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Sirisha on account payment		32.00	39,628.00 Cr
	JV 18042009 2	Being TDS deducted from G.Venkatesh hire charges payment		49.00	39,677.00 Cr
	JV 18042009 2	Being TDS deducted from G.Srinivas onaccount payment		98.00	39,775.00 Cr
	JV 18042009 2	Being TDS deducted from G.Srinivas hire charges payment		6.00	39,781.00 Cr
	JV 18042009 2	Being TDS deducted from Damodar on account payment		20.00	39,801.00 Cr
	JV 18042009 2	Being TDS deducted from Hanumanth on account payment		127.00	39,928.00 Cr
	JV 18042009 2	Being TDS deducted from Mannem hire charges payment		153.00	40,081.00 Cr
	JV 18042009 3	Being TDS deducted from Balram job work payment @ 2.06%		11.00	40,092.00 Cr
22 Apr, 2009	SBP B22042009 1	Being cheque issued to bank towards tds challan for march of tempest, shreya modi and aja mehta difference.	4,802.00		35,290.00 Cr
23 Apr, 2009	SCP A23042009 1	Being cash paid towards tds challan for difference amount.	82.00		35,208.00 Cr
25 Apr, 2009	JV 25042009 26	Being TDS deducted from Hussain peer labour and transportation charges @ 2.06%		122.00	35,330.00 Cr
	JV 25042009 27	Being TDS deducted from Varna Media payment @2.06%		36.00	35,366.00 Cr
	JV 25042009 27	Being TDS deducted from Mannem Hire		226.00	35,592.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges payment @ 2.06%			
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Hanumanth On account payment @ 2.06%		118.00	35,710.00 Cr
	JV 25042009 27	Being TDS deducted from Damodar On account payment @ 2.06%		21.00	35,731.00 Cr
	JV 25042009 27	Being TDS deducted from G.Srinivas Rao hire charges payment		10.00	35,741.00 Cr
	JV 25042009 27	Being TDS deducted from G.Srinivas Rao on account payment		116.00	35,857.00 Cr
	JV 25042009 27	Being TDS deducted from G. Venkatesh hire charges payment		25.00	35,882.00 Cr
	JV 25042009 27	Being TDS deducted from G. Venkatesh on account payment		159.00	36,041.00 Cr
	JV 25042009 27	Being TDS deducted from Sirisha on account payment		23.00	36,064.00 Cr
	JV 25042009 27	Being TDS deducted from Mehboob hire charges payment		3.00	36,067.00 Cr
	JV 25042009 27	Being TDS deducted from Mehboob on account payment		81.00	36,148.00 Cr
	JV 25042009 27	Being TDS deducted from Murali on account payment		236.00	36,384.00 Cr
	JV 25042009 29	Being TDS deducted from mustafa hire charges payment		4.00	36,388.00 Cr
	JV 25042009 29	Being TDS deducted from mustafa on account payment		36.00	36,424.00 Cr
	JV 25042009 29	Being TDS deducted from Ramulu on account payment		43.00	36,467.00 Cr
	JV 25042009 29	Being TDS deducted		23.00	36,490.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Krishna Prajapathi hire charges payment			
25 Apr, 2009	JV 25042009 29	Being TDS deducted from Krishna Prajapathi on account payment		344.00	36,834.00 Cr
	JV 25042009 29	Being Tds deducted from Srinivas Yadav on account payment		50.00	36,884.00 Cr
	JV 25042009 29	Being Tds deducted from Srinivas rao on account payment		62.00	36,946.00 Cr
	JV 25042009 29	Being Tds deducted from Md.Mehboob on account payment		31.00	36,977.00 Cr
	JV 25042009 29	Being Tds deducted from Mallaiah on account payment		824.00	37,801.00 Cr
	JV 25042009 29	Being Tds deducted from Hussain peer job work payment		82.00	37,883.00 Cr
	JV 25042009 29	Being Tds deducted from Randheer hire charges payment		26.00	37,909.00 Cr
	JV 25042009 29	Being Tds deducted from Sri Krishna Prajapathi on account payment		1,751.00	39,660.00 Cr
	JV 25042009 29	Being Tds deducted from G.Venkatesh on account payment		206.00	39,866.00 Cr
28 Apr, 2009	JV 28042009 1	Being TDS deducted from MPIPL supervision charges payment@ 10.30%		5,150.00	45,016.00 Cr
01 May, 2009	JV 01052009 1	Being TDS deducted from Madhav Rao hire charges payment @2.06%		37.00	45,053.00 Cr
02 May, 2009	JV 02052009 1	Being TDS deducted from G.Venkatesh On account payment @ 2.06%		309.00	45,362.00 Cr
	JV 02052009 1	Being TDS deducted from Mallaiah On		824.00	46,186.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment @ 2.06%			
02 May, 2009	JV 02052009 1	Being TDS deducted from Randheer hire charges payment @ 2.06%		96.00	46,282.00 Cr
	JV 02052009 1	Being TDS deducted from Md. Mehboob on account payment		62.00	46,344.00 Cr
	JV 02052009 1	Being TDS deducted from R.Srinivas Yadav on account payment		33.00	46,377.00 Cr
	JV 02052009 1	Being TDS deducted from Sri Krishna Prajapathi on account payment		309.00	46,686.00 Cr
	JV 02052009 1	Being TDS deducted from Sri Krishna Prajapathi hire charges payment		8.00	46,694.00 Cr
	JV 02052009 1	Being TDS deducted from Ramulu on account payment		67.00	46,761.00 Cr
	JV 02052009 1	Being TDS deducted from Mustafa on account payment		37.00	46,798.00 Cr
	JV 02052009 1	Being TDS deducted from Mustafa hire charges payment		7.00	46,805.00 Cr
	JV 02052009 1	Being TDS deducted from Murali on account payment		218.00	47,023.00 Cr
	JV 02052009 1	Being TDS deducted from Mehboob on account payment		76.00	47,099.00 Cr
	JV 02052009 1	Being TDS deducted from Sirisha on account payment		36.00	47,135.00 Cr
	JV 02052009 1	Being TDS deducted from G.Venkatesh on account payment		102.00	47,237.00 Cr
	JV 02052009 1	Being TDS deducted from G.Venkatesh hire charges payment		6.00	47,243.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2009	JV 02052009 1	Being TDS deducted from G.Srinivas on account payment		128.00	47,371.00 Cr
	JV 02052009 1	Being TDS deducted from Damodar on account payment		37.00	47,408.00 Cr
	JV 02052009 1	Being TDS deducted from Hanumanth on account payment		180.00	47,588.00 Cr
	JV 02052009 1	Being TDS deducted from Mannem hire charges payment		215.00	47,803.00 Cr
	JV 02052009 1	Being TDS deducted from Mannem on account payment		76.00	47,879.00 Cr
	JV 02052009 1	Being TDS deducted from Varna Media payment		24.00	47,903.00 Cr
	JV 02052009 1	Being TDS deducted from Varna Media payment		152.00	48,055.00 Cr
	JV 02052009 1	Being TDS deducted from Varna Media payment		110.00	48,165.00 Cr
	JV 02052009 1	Being TDS deducted from Varna Media payment		24.00	48,189.00 Cr
	JV 02052009 2	Being TDS deducted from K B Srivastav payment @10.30%		1,917.00	50,106.00 Cr
	JV 02052009 2	Being TDS deducted from Prasad Associates payment @10.30%		11,360.00	61,466.00 Cr
	JV 02052009 16	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		34.00	61,500.00 Cr
	JV 02052009 17	Being TDS deducted from Bhavana House Keeping Payment @ 2.06%		230.00	61,730.00 Cr
	JV 02052009 17	Being TDS deducted from United Security Services Payment @		283.00	62,013.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
02 May, 2009	JV 02052009 17	Being TDS deducted from United Security Services Supervision Payment @ 10.30%		129.00	62,142.00 Cr
	SBP B02052009 16	Being cheque issued to bank towards tds challan of surcharge payment.	22,489.00		39,653.00 Cr
05 May, 2009	SBP B05052009 1	Being cheque issued to bank towards tds for the month of April09	17,377.00		22,276.00 Cr
09 May, 2009	JV 09052009 3	Being TDS deducted from Mannem hire charges payment @ 2.06%		205.00	22,481.00 Cr
	JV 09052009 3	Being TDS deducted from Hanumanthu on account @ 2.06%		259.00	22,740.00 Cr
	JV 09052009 3	Being TDS deducted from Damodar hire charges payment @ 2.06%		4.00	22,744.00 Cr
	JV 09052009 3	Being TDS deducted from Damodar on account payment @ 2.06%		11.00	22,755.00 Cr
	JV 09052009 3	Being TDS deducted from Srinivas Rao G on account payment @ 2.06%		103.00	22,858.00 Cr
	JV 09052009 3	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		38.00	22,896.00 Cr
	JV 09052009 3	Being TDS deducted from J Sirisha on account payment @ 2.06%		50.00	22,946.00 Cr
	JV 09052009 3	Being TDS deducted from Mehboob hire charges payment @ 2.06%		4.00	22,950.00 Cr
	JV 09052009 3	Being TDS deducted		21.00	22,971.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mehboob On account payment @ 2.06%			
09 May, 2009	JV 09052009 3	Being TDS deducted from Murali hire charges payment @ 2.06%		4.00	22,975.00 Cr
	JV 09052009 3	Being TDS deducted from Murali on accountpayment @ 2.06%		150.00	23,125.00 Cr
	JV 09052009 3	Being TDS deducted from Mustafa on accountpayment		78.00	23,203.00 Cr
	JV 09052009 4	Being TDS deducted from Ramulu on account payment @ 2.06%		63.00	23,266.00 Cr
	JV 09052009 4	Being TDS deducted from SRi Krishna Prajapathi on account payment		235.00	23,501.00 Cr
	JV 09052009 4	Being TDs deducted from Sri Krishna Prajapathi hire charges payment		14.00	23,515.00 Cr
	JV 09052009 4	Being TDs deducted from R.Srinivas Yadav on account payment		16.00	23,531.00 Cr
	JV 09052009 4	Being TDs deducted from Mehboob on account payment		31.00	23,562.00 Cr
	JV 09052009 4	Being TDs deducted from job work Kader valli payment @ 2.06%		32.00	23,594.00 Cr
	JV 09052009 4	Being TDs deducted from Randheer hire charges payment @ 2.06%		69.00	23,663.00 Cr
	JV 09052009 4	Being Room rent deducted from Mannem on account payment		55.00	23,718.00 Cr
	JV 09052009 5	Being TDS deducted from Alivelumanga transportation payment		74.00	23,792.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		@ 2.06%			
09 May, 2009	JV 09052009 6	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		19.00	23,811.00 Cr
11 May, 2009	JV 11052009 3	Being TDS deducted from Srinivasulu transportation payment @ 2.06%		74.00	23,885.00 Cr
16 May, 2009	JV 16052009 4	Being TDS deducted from Mannem on account Payment @ 2.06%		92.00	23,977.00 Cr
	JV 16052009 4	Being TDS deducted from Mannem hire charges Payment @ 2.06%		255.00	24,232.00 Cr
	JV 16052009 4	Being TDS deducted from Hanumanth on account payment @ 2.06%		303.00	24,535.00 Cr
	JV 16052009 4	Being TDs deducted from Hanumanth on account payment		36.00	24,571.00 Cr
	JV 16052009 4	Being TDs deducted from SrinivasRao on account payment		110.00	24,681.00 Cr
	JV 16052009 4	Being TDs deducted from J Sirisha on account payment		102.00	24,783.00 Cr
	JV 16052009 4	Being TDs deducted from Md. Mehboob on account payment		41.00	24,824.00 Cr
	JV 16052009 4	Being TDs deducted from Murali on account payment		163.00	24,987.00 Cr
	JV 16052009 5	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%		11.00	24,998.00 Cr
	JV 16052009 5	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		77.00	25,075.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
16 May, 2009	JV 16052009 5	Being Tds deducted from Ramulu on account payment @ 2.06%		35.00	25,110.00 Cr
	JV 16052009 5	Being Tds deducted from Krishna Prajapathi hire charges payment		12.00	25,122.00 Cr
	JV 16052009 5	Being Tds deducted from Krishna Prajapathi on account payment		279.00	25,401.00 Cr
	JV 16052009 5	Being TDS deducted from Srinivas Yadav hire charges payment		11.00	25,412.00 Cr
	JV 16052009 5	Being TDS deducted from Srinivas Yadav on account payment		12.00	25,424.00 Cr
	JV 16052009 5	Being TDS deducted from Mehboob on account payment		31.00	25,455.00 Cr
	JV 16052009 5	Being TDS deducted from Mallaiah on account payment		1,030.00	26,485.00 Cr
	JV 16052009 5	Being TDS deducted from Randheer hire charges payment		50.00	26,535.00 Cr
	JV 16052009 5	Being tds deducted from Mannem hire charges payment		6.00	26,541.00 Cr
	JV 16052009 6	Being Tds deducted from Varna Media payment @2.06%		222.00	26,763.00 Cr
	JV 16052009 6	Being Tds deducted from Varna Media payment @2.06%		145.00	26,908.00 Cr
	JV 16052009 6	Being Tds deducted from Tempest Advertising payment @ 1.03%		33.00	26,941.00 Cr
	JV 16052009 6	Being Tds deducted from Sri Krishna Prajapathi payment @ 2.06%		515.00	27,456.00 Cr
23 May, 2009	JV 23052009 2	Being TDS deducted from Mannem hire		225.00	27,681.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges payment @ 2.06%			
23 May, 2009	JV 23052009 2	Being TDs deducted from Hanumanth On Account payment		277.00	27,958.00 Cr
	JV 23052009 2	Being TDs deducted from Damodar On Account payment		7.00	27,965.00 Cr
	JV 23052009 2	Being TDs deducted from Srinivas Rao Hire charges payment		11.00	27,976.00 Cr
	JV 23052009 2	Being TDs deducted from Srinivas Rao On account payment		123.00	28,099.00 Cr
	JV 23052009 2	Being TDs deducted from G.Venkatesh Hire charges payment		40.00	28,139.00 Cr
	JV 23052009 2	Being TDs deducted from G.Venkatesh On account payment		103.00	28,242.00 Cr
	JV 23052009 2	Being TDs deducted from J.Sirisha on account payment		98.00	28,340.00 Cr
	JV 23052009 2	Being TDs deducted from Md.Mehboob on account payment		45.00	28,385.00 Cr
	JV 23052009 2	Being TDs deducted from Murali on account payment		209.00	28,594.00 Cr
	JV 23052009 2	Being TDS deducted from Mustafa hire charges payment		7.00	28,601.00 Cr
	JV 23052009 3	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		71.00	28,672.00 Cr
	JV 23052009 3	Being Tds deducted from Ramulu on account payment		27.00	28,699.00 Cr
	JV 23052009 3	Being Tds deducted from Sri Krishna Prajapathi on account payment		319.00	29,018.00 Cr
	JV 23052009 3	Being TDS deducted		31.00	29,049.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mehboob on account payment			
23 May, 2009	JV 23052009 3	Being TDS deducted from Khadervalli Job work payment		107.00	29,156.00 Cr
	JV 23052009 3	Being TDS deducted from Khadervalli On account payment		103.00	29,259.00 Cr
	JV 23052009 3	Being TDS deducted from Mallaiah On account payment		618.00	29,877.00 Cr
	JV 23052009 3	Being TDS deducted from Damodar On account payment		103.00	29,980.00 Cr
	JV 23052009 3	Being TDS deducted from Mannem On account payment		54.00	30,034.00 Cr
	JV 23052009 3	Being TDS deducted from Pochaiah hire charges payment		8.00	30,042.00 Cr
	JV 23052009 3	Being TDS deducted from Randheer hire charges payment		48.00	30,090.00 Cr
	JV 23052009 3	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		2,060.00	32,150.00 Cr
	JV 23052009 3	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		206.00	32,356.00 Cr
30 May, 2009	JV 30052009 1	Being TDS deducted from Mannem On account payment @ 2.06%		117.00	32,473.00 Cr
	JV 30052009 1	Being TDS deducted from Hire charges Randheer payment @ 2.06%		51.00	32,524.00 Cr
	JV 30052009 1	Being TDS deducted from Khadervalli on account payment @ 2.06%		93.00	32,617.00 Cr
	JV 30052009 1	Being TDS deducted		295.00	32,912.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Khadervalli job work payment @ 2.06%			
30 May, 2009	JV 30052009 1	Being TDS deducted from Anand Water proofing payment @ 2.06%		103.00	33,015.00 Cr
	JV 30052009 1	Being TDS deducted from R Srinivas Yadav payment @ 2.06%		62.00	33,077.00 Cr
	JV 30052009 1	Being TDS deducted from Mehboob payment @ 2.06%		31.00	33,108.00 Cr
	JV 30052009 1	Being TDS deducted from R.Srinivas Yadav payment @ 2.06%		25.00	33,133.00 Cr
	JV 30052009 1	Being TDS deducted from R.Srinivas Yadav hire charges payment @ 2.06%		25.00	33,158.00 Cr
	JV 30052009 1	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		336.00	33,494.00 Cr
	JV 30052009 1	Being TDS deducted from Sri Krishna Prajapathi hire charges payment		3.00	33,497.00 Cr
	JV 30052009 1	Being TDS deducted from Ramulu on account payment		47.00	33,544.00 Cr
	JV 30052009 1	Being TDS deducted from Mustafa on account payment		60.00	33,604.00 Cr
	JV 30052009 1	Being TDS deducted from Mehboob payment @ 2.06%		20.00	33,624.00 Cr
	JV 30052009 1	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		103.00	33,727.00 Cr
	JV 30052009 1	Being TDs deducted from Bikshapathi on account payment @ 2.06%		515.00	34,242.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
30 May, 2009	JV 30052009 1	Being TDS deducted from Bikshapathi for roomrent		3.00	34,245.00 Cr
	JV 30052009 2	Being TDS deducted from Krishna Job work payment		42.00	34,287.00 Cr
	JV 30052009 2	Being Tds deducted from Murali on account payment		185.00	34,472.00 Cr
	JV 30052009 2	Being TDS deducted from Mehboob hire charges payment		4.00	34,476.00 Cr
	JV 30052009 3	Beint TDS deducted from Sirisha On account payment @ 2.06%		97.00	34,573.00 Cr
	JV 30052009 3	Beint TDS deducted from G.Venkatesh On account payment @ 2.06%		101.00	34,674.00 Cr
	JV 30052009 3	Beint TDS deducted from G.Venkatesh Hire charges payment @ 2.06%		6.00	34,680.00 Cr
	JV 30052009 3	Beint TDS deducted from G. Srinivas Rao payment @ 2.06%		112.00	34,792.00 Cr
	JV 30052009 3	Beint TDS deducted from Hanumanth payment @ 2.06%		190.00	34,982.00 Cr
	JV 30052009 3	Beint TDS deducted from Mannem hire charges payment		194.00	35,176.00 Cr
	JV 30052009 3	Being TDS deducted from Tempest Advertising payment @ 1.03%		82.00	35,258.00 Cr
	JV 30052009 4	Being TDS deducted from Annapurna hire charges payment @ 2.06%		51.00	35,309.00 Cr
	JV 30052009 4	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		47.00	35,356.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 May, 2009	JV 30052009 4	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		33.00	35,389.00 Cr
	JV 30052009 4	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		37.00	35,426.00 Cr
01 Jun, 2009	JV 01062009 1	Being TDS deducted from MPIPL Supervision payment @ 10.30%		5,150.00	40,576.00 Cr
03 Jun, 2009	SBP B03062009 1	Being cheque issued to bank towards tds challan for the month of May 09	30,276.00		10,300.00 Cr
05 Jun, 2009	JV 05062009 2	Being TDS deducted from Mannem III on a/c payment		64.00	10,364.00 Cr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Srinivas yadav on account payment @ 2.06%		206.00	10,570.00 Cr
	JV 06062009 2	Being TDS deducted from Hanumanth on account payment		159.00	10,729.00 Cr
	JV 06062009 2	Being TDS deducted from Mannem hire charges payment		233.00	10,962.00 Cr
	JV 06062009 2	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		103.00	11,065.00 Cr
	JV 06062009 2	Being TDS deducted from Bikshapathi on account payment @ 2.06%		515.00	11,580.00 Cr
	JV 06062009 2	Being TDS deducted from Mallaiah on account payment @ 2.06%		412.00	11,992.00 Cr
	JV 06062009 2	Being TDS deducted from Randheer hire charges payment @ 2.06%		77.00	12,069.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Mehboob on account payment		31.00	12,100.00 Cr
	JV 06062009 2	Being TDS deducted from Srinivas Yadav on account payment		16.00	12,116.00 Cr
	JV 06062009 2	Being TDS deducted from Sri Krishna Prajapathi on account payment		387.00	12,503.00 Cr
	JV 06062009 2	Being TDS deducted from Ramulu on account payment		43.00	12,546.00 Cr
	JV 06062009 2	Being TDS deducted from Mustafa Ali on account payment		37.00	12,583.00 Cr
	JV 06062009 2	Being TDS deducted from Murali on account payment		176.00	12,759.00 Cr
	JV 06062009 2	Being TDS deducted from Mehboob on account payment		35.00	12,794.00 Cr
	JV 06062009 2	Being TDS deducted from Sirisha on account payment		118.00	12,912.00 Cr
	JV 06062009 2	Being TDS deducted from G.Venkatesh on account payment		191.00	13,103.00 Cr
	JV 06062009 2	Being TDS deducted from G.Venkatesh hire charges payment		6.00	13,109.00 Cr
	JV 06062009 2	Being TDS deducted from Srinivas Rao on account payment		107.00	13,216.00 Cr
	JV 06062009 3	Being TDS deducted from Annapurna in hirecharges payment.		100.00	13,316.00 Cr
08 Jun, 2009	JV 08062009 1	Being TDS deducted from United Security Services		270.00	13,586.00 Cr
	JV 08062009 2	Being TDS deducted from United Security Services		129.00	13,715.00 Cr
	JV 08062009 3	Being TDS deducted		230.00	13,945.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Bhavana House Keeping payment			
10 Jun, 2009	JV 10062009 1	Being TDS deducted from Alivelumanga payment		74.00	14,019.00 Cr
	JV 10062009 2	Being TDS deducted from Srinivasulu payment		74.00	14,093.00 Cr
12 Jun, 2009	JV 12062009 15	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061 dtd.23.05.09		84.00	14,177.00 Cr
	JV 12062009 16	Being amount deducted to TDS payable @ 1.03 from Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.108 dtd.06.06.09		84.00	14,261.00 Cr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Job work Khandervalli payment		103.00	14,364.00 Cr
	JV 13062009 1	Being Tds deducted from Job work Khandervalli payment		21.00	14,385.00 Cr
	JV 13062009 1	Being Tds deducted from Hire charges Randheer payment		119.00	14,504.00 Cr
	JV 13062009 1	Being Tds deducted from Mannem labour allowance payment		51.00	14,555.00 Cr
	JV 13062009 1	Being Tds deducted from Ranga Rao on account payment		206.00	14,761.00 Cr
	JV 13062009 1	Being Tds deducted from Job work Mustafa payment		10.00	14,771.00 Cr
	JV 13062009 2	Being TDS deducted from Mehboob on account payment @ 2.06%		31.00	14,802.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	JV 13062009 2	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%		41.00	14,843.00 Cr
	JV 13062009 2	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		496.00	15,339.00 Cr
	JV 13062009 2	Being TDS deducted from Ramulu on account payment @ 2.06%		51.00	15,390.00 Cr
	JV 13062009 2	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		140.00	15,530.00 Cr
	JV 13062009 2	Being tds deducted from Murali on account payment		287.00	15,817.00 Cr
	JV 13062009 2	Being tds deducted from R.Srinivas YAdav on account payment		103.00	15,920.00 Cr
	JV 13062009 2	Being TDS deducted from Kishan raj on account payment @ 2.06%		206.00	16,126.00 Cr
	JV 13062009 2	Being TDS deducted from Anand Water Proofing works on account payment @ 2.06%		103.00	16,229.00 Cr
	JV 13062009 3	Being tds deducted from G.Venkatesh on account payment @ 2.06%		213.00	16,442.00 Cr
	JV 13062009 3	Being tds deducted from Mehaboob on account payment		68.00	16,510.00 Cr
	JV 13062009 3	Being tds deducted from G.Venkatesh hire charges payment @ 2.06%		6.00	16,516.00 Cr
	JV 13062009 3	Being tds deducted from G.Srinivas Rao on		106.00	16,622.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account payment @ 2.06%			
13 Jun, 2009	JV 13062009 3	Being tds deducted from G.Srinivas Rao hire charges payment @ 2.06%		8.00	16,630.00 Cr
	JV 13062009 3	Being TDS deducted from Hanumanth on account payment @ 2.06%		150.00	16,780.00 Cr
	JV 13062009 3	Being TDS deducted from Varna Media payment @ 2.06%		206.00	16,986.00 Cr
	JV 13062009 3	Being tds deducted from Sirisha on account payment @ 2.06%		133.00	17,119.00 Cr
	JV 13062009 4	Being TDS Deducted from Madhav hire charges payment @ 2.06%		40.00	17,159.00 Cr
	JV 13062009 4	Being TDS Deducted from Annapurna hire charges payment @ 2.06%		38.00	17,197.00 Cr
	JV 13062009 4	Being TDS Deducted from Madhav hire charges payment @ 2.06%		35.00	17,232.00 Cr
17 Jun, 2009	JV 17062009 2	Being Tds deducted from R.Srinivas Yadav on account payment		206.00	17,438.00 Cr
	JV 17062009 2	Being Tds deducted from Sri Krishna Prajapathi on account payment		412.00	17,850.00 Cr
	JV 17062009 2	Being Tds deducted from Bikshapathi on account payment		618.00	18,468.00 Cr
	JV 17062009 2	Being Tds deducted from Kishanraj on account payment		206.00	18,674.00 Cr
20 Jun, 2009	JV 20062009 3	Being TDS deducted from Madhav Rao hire charges payment @		35.00	18,709.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
20 Jun, 2009	JV 20062009 3	Being TDS deducted from Akshay hire charges payment @ 2.06%		29.00	18,738.00 Cr
	JV 20062009 4	Being TDS deducted from Radhika on account payment @ 2.06%		13.00	18,751.00 Cr
	JV 20062009 4	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		128.00	18,879.00 Cr
	JV 20062009 4	Being TDS deducted from Mustafa Ali hire charges payment		14.00	18,893.00 Cr
	JV 20062009 4	Being TDS deducted from Murali on account payment		231.00	19,124.00 Cr
	JV 20062009 4	Being TDS deducted from G.Venkatesh on account payment		169.00	19,293.00 Cr
	JV 20062009 4	Being TDS deducted from Mallaiah on account payment @ 2.06%		206.00	19,499.00 Cr
	JV 20062009 4	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		206.00	19,705.00 Cr
	JV 20062009 4	Being TDS deducted from Jyothi babu on account payment @ 2.06%		206.00	19,911.00 Cr
	JV 20062009 4	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%		12.00	19,923.00 Cr
	JV 20062009 4	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%		558.00	20,481.00 Cr
	JV 20062009 4	Being TDS deducted from Ramulu on		58.00	20,539.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
20 Jun, 2009	JV 20062009 5	Being TDS deducted from G.Venkatesh hire charges payment		10.00	20,549.00 Cr
	JV 20062009 5	Being TDS deducted from Hanumanthu on account payment		162.00	20,711.00 Cr
	JV 20062009 5	Being tds deducted from Mannem hire charges payment		202.00	20,913.00 Cr
	JV 20062009 5	Being TDS deducted from G.Srinivas Rao on account payment		89.00	21,002.00 Cr
	JV 20062009 9	Being tds deducted from J Sirisha on account payment		158.00	21,160.00 Cr
	JV 20062009 9	Being tds deducted from MD.Mehboob on account payment		60.00	21,220.00 Cr
	JV 20062009 10	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment		8.00	21,228.00 Cr
	JV 20062009 11	Being TDS deducted from MD.Mehboob on account payment		31.00	21,259.00 Cr
	JV 20062009 12	Being TDS deducted from Ranadheer Hirecharges payment		40.00	21,299.00 Cr
	JV 20062009 13	Being TDS deducted from Tempest Advertising pvt.ltd.		51.00	21,350.00 Cr
24 Jun, 2009	JV 24062009 1	Being TDS deducted from Sambasiva Rao payment from Rs.468375/-		9,649.00	30,999.00 Cr
	JV 24062009 2	Being TDS deducted from Sambasiva Rao payment from Rs.22041/-		454.00	31,453.00 Cr
26 Jun, 2009	JV 26062009 1	Being TDS deducted from Sambasiva Rao payment from Rs.43697/-		900.00	32,353.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Jun, 2009	JV 26062009 2	Being TDS deducted from Sambasiva Rao towards marble laying work of A Block steps for 5th floor Rs. 34971/-		720.00	33,073.00 Cr
27 Jun, 2009	JV 27062009 13	Being TDS deducted from Varna Media.		600.00	33,673.00 Cr
	JV 27062009 35	Being TDS deducted from Akshay hire charges payment @ 2.06%		40.00	33,713.00 Cr
	JV 27062009 35	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%		47.00	33,760.00 Cr
	JV 27062009 36	Being TDS deducted from Matrix advertising		82.00	33,842.00 Cr
	JV 27062009 36	Being TDS deducted from Mannem hirecharges payment		166.00	34,008.00 Cr
	JV 27062009 36	Being TDS deducted from G Srinivasa Rao towards on account payment		84.00	34,092.00 Cr
	JV 27062009 36	Being TDS deducted from Hanumanth towards on account payment		200.00	34,292.00 Cr
	JV 27062009 37	Being TDS deducted from G Venkatesh towards Hirecharges payment		3.00	34,295.00 Cr
	JV 27062009 37	Being TDS deducted from G Venkatesh towards On account payment		95.00	34,390.00 Cr
	JV 27062009 37	Being TDS deducted from J Sirisha towards On account payment		88.00	34,478.00 Cr
	JV 27062009 37	Being TDS deducted from Md. Mehboob towards Hirecharges payment		7.00	34,485.00 Cr
	JV 27062009 37	Being TDS deducted		71.00	34,556.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Md. Mehboob towards on account payment			
27 Jun, 2009	JV 27062009 38	Being TDS deducted from Murali towards on account payment		369.00	34,925.00 Cr
	JV 27062009 38	Being TDS deducted from Mustafa Ali towards on account payment		170.00	35,095.00 Cr
	JV 27062009 38	Being TDS deducted from Ramulu towards on account payment		27.00	35,122.00 Cr
	JV 27062009 38	Being TDS deducted from Sri Krishna Prajapathi hire charges payment		15.00	35,137.00 Cr
	JV 27062009 39	Being TDS deducted from Sri Krishna Prajapathy on account payment.		612.00	35,749.00 Cr
	JV 27062009 39	Being TDS deducted from R Srinivas Yadav on account payment.		96.00	35,845.00 Cr
	JV 27062009 39	Being TDS deducted from MD.Mehboob on account payment.		31.00	35,876.00 Cr
	JV 27062009 39	Being TDS deducted from G Srinivasa Rao on account payment.		62.00	35,938.00 Cr
	JV 27062009 39	Being TDS deducted from Anand Water Proofing works on account payment.		103.00	36,041.00 Cr
	JV 27062009 39	Being TDS deducted from Kishan Raj on account payment.		103.00	36,144.00 Cr
	JV 27062009 39	Being TDS deducted from G Venkatesh on account payment.		103.00	36,247.00 Cr
	JV 27062009 40	Being TDS deducted from M Ranga Rao on account payment.		412.00	36,659.00 Cr
	JV 27062009 40	Being TDS deducted		206.00	36,865.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Krishna Prajapathy on account payment.			
27 Jun, 2009	JV 27062009 40	Being TDS deducted from Mallaiah on account payment.		309.00	37,174.00 Cr
	JV 27062009 40	Being TDS deducted from Ranadheer hirecharges payment.		48.00	37,222.00 Cr
	JV 27062009 41	Being TDS deducted from Srilatha housing loan incentive for period of July,08 to Mar,09.		57.00	37,279.00 Cr
	JV 27062009 41	Being TDS deducted from Vineela housing loan incentive for period of July,08 to Mar,09.		57.00	37,336.00 Cr
	JV 27062009 41	Being TDS deducted from Prabhakar Reddy housing loan incentive for period of July,08 to Mar,09.		113.00	37,449.00 Cr
	JV 27062009 41	Being TDS deducted from Krishna Prasad housing loan incentive for period of July,08 to Mar,09.		1,020.00	38,469.00 Cr
	JV 27062009 42	Being TDS deducted from Hirecharges G.Srinivasa Rao		4.00	38,473.00 Cr
01 Jul, 2009	JV 01072009 2	Being TDS deducted from MPIPLSupervision charges @ 10.30%		5,150.00	43,623.00 Cr
02 Jul, 2009	JV 02072009 1	Being TDS deducted from Bhikshapathi on account @ 2.06%		1,030.00	44,653.00 Cr
	JV 02072009 2	Being TDS deducted from R Srinivas Yadav @ 2.06%		206.00	44,859.00 Cr
04 Jul, 2009	JV 04072009 1	Being TDS deducted from Akshay hirecharges payment		28.00	44,887.00 Cr
	JV 04072009 1	Being TDS deducted from Madhav Rao hirecharges payment		42.00	44,929.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	JV 04072009 2	Being TDs deducted from TEmpest advertisement @ 1.03%		81.00	45,010.00 Cr
	JV 04072009 3	Being TDS deducted from Mannem hire charges payment @2.06%		166.00	45,176.00 Cr
	JV 04072009 3	Being TDS deducted from B Hanumanth On account payment @2.06%		186.00	45,362.00 Cr
	JV 04072009 4	Being TDs deducted from G Srinivasa Rao from on account payment @ 2.06%		108.00	45,470.00 Cr
	JV 04072009 4	Being TDs deducted from G Venkatesh from on account payment @ 2.06%		146.00	45,616.00 Cr
	JV 04072009 5	Being TDs deducted from J Sirisha on account payment @ 2.06%		186.00	45,802.00 Cr
	JV 04072009 5	Being TDs deducted from Mehboob Hirecharges payment @ 2.06%		4.00	45,806.00 Cr
	JV 04072009 6	Being TDs deducted from Mehboob on account payment @ 2.06%		58.00	45,864.00 Cr
	JV 04072009 6	Being TDs deducted from Murali on account payment @ 2.06%		245.00	46,109.00 Cr
	JV 04072009 7	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		79.00	46,188.00 Cr
	JV 04072009 8	Being TDS deducted from Ramulu on account payment @ 2.06%		39.00	46,227.00 Cr
	JV 04072009 9	Being TDS deducted from Krishna Prajapathy		8.00	46,235.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hirecharges payment @ 2.06%			
04 Jul, 2009	JV 04072009 9	Being TDS deducted from Krishna Prajapathy on account payment @ 2.06%		718.00	46,953.00 Cr
	JV 04072009 10	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%		101.00	47,054.00 Cr
	JV 04072009 10	Being TDS deducted from Mehboob on account payment @ 2.06%		31.00	47,085.00 Cr
	JV 04072009 10	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%		206.00	47,291.00 Cr
	JV 04072009 11	Being TDS deducted from Kishan Raj on account payment @ 2.06%		103.00	47,394.00 Cr
	JV 04072009 11	Being TDS deducted from Jyothi Babu on account payment @ 2.06%		103.00	47,497.00 Cr
	JV 04072009 11	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		103.00	47,600.00 Cr
	JV 04072009 12	Being TDS deducted from M Ranga Rao on account payment @ 2.06%		824.00	48,424.00 Cr
	JV 04072009 12	Being TDS deducted from Pochaiah Hirecharges Payment @ 2.06%		22.00	48,446.00 Cr
	JV 04072009 13	Being TDS deducted from Ranadheer Goud Hirecharges Payment @ 2.06%		94.00	48,540.00 Cr
	JV 04072009 14	Being TDs deducted from K Raghu		18.00	48,558.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges @ 2.06%			
04 Jul, 2009	JV 04072009 15	Being TDS deducted from Srivata consultancy fees @ 10.30%		1,918.00	50,476.00 Cr
	JV 04072009 16	Being TDS deducted from Bikshapathy on account @ 2.06%		412.00	50,888.00 Cr
	JV 04072009 16	Being TDS deducted from Shreya Modi on account @ 10.30%		4,635.00	55,523.00 Cr
	JV 04072009 16	Being TDS deducted from Alivelumanga Transportation @ 2.06%		74.00	55,597.00 Cr
	JV 04072009 16	Being TDS deducted from Bhavana Housekeeping @ 2.06%		230.00	55,827.00 Cr
	JV 04072009 16	Being TDS deducted from United Security Services @ 10.3% towards Supervision		129.00	55,956.00 Cr
	JV 04072009 16	Being TDS deducted from United Security Services @ 2.06% towards Security Charges		272.00	56,228.00 Cr
	SBP B04072009 10	Being cheque paid towards TDS for the month of June09.	33,323.00		22,905.00 Cr
06 Jul, 2009	JV 06072009 1	Being TDs deducted from M.Srinivasulu transportation charges.		74.00	22,979.00 Cr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Mannem hirecharges payment @ 2.06%		325.00	23,304.00 Cr
	JV 11072009 1	Being TDS deducted from Ramulu on account payment @ 2.06%		4.00	23,308.00 Cr
	JV 11072009 1	Being TDS deducted from Hanumanth on account payment @		262.00	23,570.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
11 Jul, 2009	JV 11072009 1	Being TDS deducted from G.Srinivasa Rao on account payment @ 2.06%		114.00	23,684.00 Cr
	JV 11072009 1	Being TDS deducted from G.Venkateswara Rao on account payment @ 2.06%		181.00	23,865.00 Cr
	JV 11072009 1	Being TDS deducted from MD Mehboob on hirecharges payment @ 2.06%		4.00	23,869.00 Cr
	JV 11072009 1	Being TDS deducted from MD Mehboob on account payment @ 2.06%		68.00	23,937.00 Cr
	JV 11072009 1	Being TDS deducted from Murali on account payment @ 2.06%		249.00	24,186.00 Cr
	JV 11072009 1	Being TDS deducted from Mustafa ali on account payment @ 2.06%		73.00	24,259.00 Cr
	JV 11072009 1	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%		105.00	24,364.00 Cr
	JV 11072009 1	Being TDS deducted from Sirisha on account payment @ 2.06%		195.00	24,559.00 Cr
	JV 11072009 1	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment @ 2.06%		27.00	24,586.00 Cr
	JV 11072009 1	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%		739.00	25,325.00 Cr
	JV 11072009 1	Being TDS deducted from Tanveer khan hirecharges payment @ 2.06%		16.00	25,341.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	JV 11072009 1	Being TDS deducted from MD Mehboob on account payment @ 2.06%		31.00	25,372.00 Cr
	JV 11072009 1	Being TDS deducted from Khadervalli Jobwork paymentc@ 2.06%		32.00	25,404.00 Cr
	JV 11072009 2	Being TDS deducted from Kishan Raj on account paymentc@ 2.06%		206.00	25,610.00 Cr
	JV 11072009 2	Being TDS deducted from Ranga Rao on account paymentc@ 2.06%		206.00	25,816.00 Cr
	JV 11072009 2	Being TDS deducted from Ranadheer Hirecharges paymentc@ 2.06%		55.00	25,871.00 Cr
	JV 11072009 3	Being TDs deducted from Kishan Raj on account payment @ 2.06%		206.00	26,077.00 Cr
	JV 11072009 3	Being TDs deducted from Mallaiah on account payment @ 2.06%		206.00	26,283.00 Cr
	JV 11072009 3	Being TDs deducted from Bikshapathy on account payment @ 2.06%		1,030.00	27,313.00 Cr
	JV 11072009 4	Being TDs deducted from Madhav Rao hirecharges payment @ 2.06%		45.00	27,358.00 Cr
	JV 11072009 4	Being TDs deducted from Akshay hirecharges payment @ 2.06%		43.00	27,401.00 Cr
15 Jul, 2009	JV 15072009 2	Being TDS Deducted from Nav Durga Polishing works labour and transportation		361.00	27,762.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		payment @ 2.06%			
15 Jul, 2009	JV 15072009 3	Being TDS deducted from Nav Durga Polishing Labour and transportation charges @ 2.06% from Rs.2324/-		48.00	27,810.00 Cr
	JV 15072009 4	Being TDS deducted from Nav Durga polishing payment of Labour and transportation @ 2.06%		2,031.00	29,841.00 Cr
	JV 15072009 5	Being TDS deducted from NAv Durga polishing labour and trasportation payment @ 2.06%		158.00	29,999.00 Cr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from Mannem hire charges payment @ 2.06%		270.00	30,269.00 Cr
	JV 18072009 7	Being TDS deducted from Ramulu on account payment @ 2.06%		31.00	30,300.00 Cr
	JV 18072009 7	Being TDS deducted from Hanumanth on account payment @ 2.06%		235.00	30,535.00 Cr
	JV 18072009 7	Being TDS deducted from G Venkatesh on account payment @ 2.06%		78.00	30,613.00 Cr
	JV 18072009 7	Being TDS deducted from G Srinivasa Rao on account payment @ 2.06%		132.00	30,745.00 Cr
	JV 18072009 7	Being TDS deducted from Mehboob hirecharges payment @ 2.06%		8.00	30,753.00 Cr
	JV 18072009 7	Being TDS deducted from Mehboob on account payment @		73.00	30,826.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
18 Jul, 2009	JV 18072009 8	Being TDS deducted from Murali on account payment @ 2.06%		270.00	31,096.00 Cr
	JV 18072009 8	Being TDS deducted from Mustafa Ali on hirechargespayment @ 2.06%		14.00	31,110.00 Cr
	JV 18072009 8	Being TDS deducted from Mustafa Ali on account payment @ 2.06%		74.00	31,184.00 Cr
	JV 18072009 8	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%		82.00	31,266.00 Cr
	JV 18072009 8	Being TDS deducted from Sirisha on account payment @ 2.06%		213.00	31,479.00 Cr
	JV 18072009 8	Being TDS deducted from Sri krishna Prajapathy on account payment @ 2.06%		721.00	32,200.00 Cr
	JV 18072009 8	Being TDs deducted from Sri krishna Prajapathy on hirecharges payment @ 2.06%		27.00	32,227.00 Cr
	JV 18072009 9	Being TDs deducted from Tanveer Khan on hirecharges payment @ 2.06%		8.00	32,235.00 Cr
	JV 18072009 9	Being TDs deducted from Mehboob on account payment @ 2.06%		31.00	32,266.00 Cr
	JV 18072009 9	Being TDs deducted from Ramulu on Jobwork payment @ 2.06%		21.00	32,287.00 Cr
	JV 18072009 9	Being TDs deducted from Ramulu on account payment @ 2.06%		103.00	32,390.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	JV 18072009 9	Being TDs deducted from Mehboob on account payment @ 2.06%		62.00	32,452.00 Cr
	JV 18072009 9	Being TDs deducted from G Srinivasa Rao on account payment @ 2.06%		103.00	32,555.00 Cr
	JV 18072009 9	Being TDs deducted from R. Srinivas Yadav on Jobwork payment @ 2.06%		21.00	32,576.00 Cr
	JV 18072009 10	Being TDs deducted from Ranadheer Goud hirecharges payment @ 2.06%		30.00	32,606.00 Cr
	JV 18072009 10	Being TDs deducted from Bikshapathy on account @ 2.06%		515.00	33,121.00 Cr
	JV 18072009 10	Being TDs deducted from G. Srinivasa Rao on account @ 2.06%		206.00	33,327.00 Cr
	JV 18072009 11	Being TDS deducted from Madhav Rao hirecharges @ 2.06%		45.00	33,372.00 Cr
	JV 18072009 11	Being TDS deducted from Akshay hirecharges @ 2.06%		14.00	33,386.00 Cr
24 Jul, 2009	JV 24072009 1	Being TDS deducted from Hussain Peer @ 2.06% from Rs. 25058/-		516.00	33,902.00 Cr
25 Jul, 2009	JV 25072009 12	Being TDS deducted from Tempest Advertising payment @ 1.03%		33.00	33,935.00 Cr
	JV 25072009 12	Being TDS Deducted from Raghu hire charges payment @ 2.06%		17.00	33,952.00 Cr
	JV 25072009 12	Being TDS deducted from Mannem hire charges payment @ 2.06%		250.00	34,202.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jul, 2009	JV 25072009 12	Being TDS deducted from Ramulu on account payment		33.00	34,235.00 Cr
	JV 25072009 12	Being TDS deducted from Hanumanth on account payment		299.00	34,534.00 Cr
	JV 25072009 12	Being TDS deducted from G.Srinivas Rao on account payment		109.00	34,643.00 Cr
	JV 25072009 19	Being TDS deducted from G.Venkateshwar Rao on account payment		51.00	34,694.00 Cr
	JV 25072009 19	Being TDS deducted from Krishna Job Work payment		82.00	34,776.00 Cr
	JV 25072009 19	Being TDS deducted from Md.Mehboob on account payment		96.00	34,872.00 Cr
	JV 25072009 19	Being TDS deducted from Muralidhar hire charges payment		10.00	34,882.00 Cr
	JV 25072009 19	Being TDS deducted from Murali on account payment		255.00	35,137.00 Cr
	JV 25072009 20	Being TDs deducted from Mustafa hire charges payment		21.00	35,158.00 Cr
	JV 25072009 20	Being TDs deducted from Mustafa on account payment		31.00	35,189.00 Cr
	JV 25072009 20	Being TDS deducted from R.Sriniva Yadav hire charges payment		4.00	35,193.00 Cr
	JV 25072009 20	Being TDS deducted from R.Srinivas Yadav On account payment		52.00	35,245.00 Cr
	JV 25072009 20	Being TDS deducted from Sirisha On account payment		213.00	35,458.00 Cr
	JV 25072009 21	Being TDS deducted from Sri Krishna Prajapathi hire charges payment.		16.00	35,474.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jul, 2009	JV 25072009 21	Being TDS deducted from Sri Krishna Prajapathi On account payment.		725.00	36,199.00 Cr
	JV 25072009 21	Being TDS deducted from Mehboob on account payment @ 2.06%		31.00	36,230.00 Cr
	JV 25072009 21	Being TDS deducted from G.Venkatesh on account payment @ 2.06%		103.00	36,333.00 Cr
	JV 25072009 21	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%		103.00	36,436.00 Cr
	JV 25072009 21	Being TDS deducted from Jyothi babu on account payment @ 2.06%		103.00	36,539.00 Cr
	JV 25072009 22	Being TDS deducted from Randheer hire charges payment @ 2.06%		26.00	36,565.00 Cr
	JV 25072009 22	Being TDS deducted from Durgaiah hire charges payment		13.00	36,578.00 Cr
	JV 25072009 23	Being TDS deducted from Bilshapathi on account payment @ 2.06%		515.00	37,093.00 Cr
	JV 25072009 23	Being TDS Deducted from Bikshapathi Roomrent payment		4.00	37,097.00 Cr
	JV 25072009 23	Being TDS Deducted from Srinivas on account payment		103.00	37,200.00 Cr
	JV 25072009 23	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%		2,060.00	39,260.00 Cr
	JV 25072009 24	Being TDS deducted from Madhav Rao hirecharges payment @		45.00	39,305.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
01 Aug, 2009	JV 01082009 25	Being TDS deducted from Tempest advt.pvt.ltd. @ 1.03%		109.00	39,414.00 Cr
	JV 01082009 25	Being TDS deducted from Mannem hirecharges @ 2.06%		227.00	39,641.00 Cr
	JV 01082009 25	Being TDS deducted from Ramulu on account @ 2.06%		39.00	39,680.00 Cr
	JV 01082009 25	Being TDS deducted from Hanumanth on account @ 2.06%		290.00	39,970.00 Cr
	JV 01082009 25	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%		97.00	40,067.00 Cr
	JV 01082009 25	Being TDS deducted from G. Venkateswara Rao hirecharges @ 2.06%		10.00	40,077.00 Cr
	JV 01082009 25	Being TDS deducted from G. Venkateswara Rao on account @ 2.06%		10.00	40,087.00 Cr
	JV 01082009 25	Being TDS deducted from J Muralidhar on account @ 2.06%		245.00	40,332.00 Cr
	JV 01082009 25	Being TDS deducted from Mustafa Ali on account @ 2.06%		40.00	40,372.00 Cr
	JV 01082009 26	Being TDS deducted from Krishna on account @ 2.06%		31.00	40,403.00 Cr
	JV 01082009 26	Being TDS deducted from Mehboob hirecharges @ 2.06%		4.00	40,407.00 Cr
	JV 01082009 26	Being TDS deducted from Mehboob on account @ 2.06%		95.00	40,502.00 Cr
	JV 01082009 26	Being TDS deducted from R. Srinivas Yadav hirecharges @ 2.06%		4.00	40,506.00 Cr
	JV 01082009 26	Being TDS deducted from R. Srinivas Yadav		58.00	40,564.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
01 Aug, 2009	JV 01082009 27	Being TDS deducted from J Sirisha on account @ 2.06%		195.00	40,759.00 Cr
	JV 01082009 27	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%		28.00	40,787.00 Cr
	JV 01082009 27	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%		701.00	41,488.00 Cr
	JV 01082009 27	Being TDS deducted from Mehboob Jobwork @ 2.06%		62.00	41,550.00 Cr
	JV 01082009 27	Being TDS deducted from Ranga Rao on account @ 2.06%		618.00	42,168.00 Cr
	JV 01082009 27	Being TDS deducted from Ranadheer hirecharges @ 2.06%		14.00	42,182.00 Cr
	JV 01082009 27	Being TDS deducted from Ranadheer hirecharges III @ 2.06%		40.00	42,222.00 Cr
	JV 01082009 27	Being TDS deducted from Raghu hirecharges III @ 2.06%		34.00	42,256.00 Cr
	JV 01082009 27	Being TDS deducted from Bhikshapathi on account @ 2.06%		515.00	42,771.00 Cr
	JV 01082009 27	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%		103.00	42,874.00 Cr
	JV 01082009 28	Being TDS deducted from MPIPL Supervision charges @ 10.30%		5,150.00	48,024.00 Cr
	JV 01082009 28	Being TDS deducted from Prasad Associates Consultancy @ 10.30%		11,360.00	59,384.00 Cr
	JV 01082009 29	Being TDS Deducted from Anisha Associates payment @2.06% (45000+21615)		1,372.00	60,756.00 Cr
	JV 01082009 32	Being TDS deducted		45.00	60,801.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Madhav Rao hire charges payment			
01 Aug, 2009	SBP B01082009 46	Being cheque issued to TDS for the month of July,09.	39,305.00		21,496.00 Cr
08 Aug, 2009	JV 08082009 2	Being TDS deducted from Tempest Advertsing payment @ 1.03%		51.00	21,547.00 Cr
	JV 08082009 3	Being TDS deducted from Temepest Advertising payment @ 1.03%		33.00	21,580.00 Cr
	JV 08082009 5	Being TDS deducted from Alivelumanga towards transportation @ 2.06%		74.00	21,654.00 Cr
	JV 08082009 5	Being TDS deducted from Mannem towards Hirecharges @ 2.06%		172.00	21,826.00 Cr
	JV 08082009 5	Being TDS deducted from Ramulu towards on account @ 2.06%		61.00	21,887.00 Cr
	JV 08082009 5	Being TDS deducted from Hanumanth towards on account @ 2.06%		198.00	22,085.00 Cr
	JV 08082009 5	Being TDS deducted from Srinivas Rao G towards on account @ 2.06%		129.00	22,214.00 Cr
	JV 08082009 5	Being TDS deducted from G Venkatesh towards Hirecharges @ 2.06%		28.00	22,242.00 Cr
	JV 08082009 5	Being TDS deducted from G Venkatesh towards on account @ 2.06%		12.00	22,254.00 Cr
	JV 08082009 6	Being TDS deducted from Krishna towards on Jobwork @ 2.06%		25.00	22,279.00 Cr
	JV 08082009 6	Being TDS deducted from Mehboob towards		77.00	22,356.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Murali towards on account @ 2.06%		170.00	22,526.00 Cr
	JV 08082009 6	Being TDS deducted from Mustafa ALi towards on hirecharges @ 2.06%		19.00	22,545.00 Cr
	JV 08082009 6	Being TDS deducted from Mustafa Ali towards on account @ 2.06%		45.00	22,590.00 Cr
	JV 08082009 6	Being TDS deducted from Srinivas Yadav towards on account @ 2.06%		71.00	22,661.00 Cr
	JV 08082009 6	Being TDS deducted from J Sirisha towards on account @ 2.06%		163.00	22,824.00 Cr
	JV 08082009 7	Being TDS deducted from Sri Krishna Prajapathy towards on hirecharges @ 2.06%		27.00	22,851.00 Cr
	JV 08082009 7	Being TDS deducted from Sri Krishna Prajapathy towards on on account @ 2.06%		963.00	23,814.00 Cr
	JV 08082009 7	Being TDS deducted from Md Mehboob towards on on account @ 2.06%		31.00	23,845.00 Cr
	JV 08082009 7	Being TDS deducted from Krishna towards on on account @ 2.06%		41.00	23,886.00 Cr
	JV 08082009 7	Being TDS deducted from Khadervalli towards on Jobwork @ 2.06%		41.00	23,927.00 Cr
	JV 08082009 7	Being TDS deducted from Ranadheer towards Hirecharges @ 2.06%		60.00	23,987.00 Cr
	JV 08082009 7	Being TDS deducted from T Durgaiah		13.00	24,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hirecharges @ 2.06%			
08 Aug, 2009	JV 08082009 7	Being TDS deducted from M Srinivasulu towards transportation @ 2.06%		74.00	24,074.00 Cr
	JV 08082009 7	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%		230.00	24,304.00 Cr
	JV 08082009 7	Being TDS deducted from Bikshapathy towards on account @ 2.06%		515.00	24,819.00 Cr
	JV 08082009 8	Being TDS deducted from Hirecharges Akshay @ 2.06%		35.00	24,854.00 Cr
	JV 08082009 8	Being TDS deducted from Hirecharges Madhav Rao @ 2.06%		35.00	24,889.00 Cr
	JV 08082009 8	Being TDS deducted from Hirecharges Sanjeev Reddy @ 2.06%		45.00	24,934.00 Cr
10 Aug, 2009	JV 10082009 1	Being TDS Deducted from Anisha Associates payment @2.06%		1,581.00	26,515.00 Cr
	JV 10082009 2	Being TDS deducted from United security services @ 2.06%		303.00	26,818.00 Cr
	JV 10082009 2	Being TDS deducted from United security services @ 2.06%		129.00	26,947.00 Cr
12 Aug, 2009	JV 12082009 2	Being tds deducted from Anand Water proofing payment @ 2.06%		1,473.00	28,420.00 Cr
14 Aug, 2009	JV 14082009 3	Being TDS deducted from Murali loan amount transfer from Rs. 24000/- @ 2.06%		494.00	28,914.00 Cr
17 Aug, 2009	JV 17082009 1	Being TDS deducted from Varna Media towards advertisement		134.00	29,048.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges @ 2.06%			
17 Aug, 2009	JV 17082009 2	Being TDS deducted from Hire charges Madhav Rao payment @ 2.06%		30.00	29,078.00 Cr
	JV 17082009 2	Being TDS deducted from Hire charges Akshay payment @ 2.06%		43.00	29,121.00 Cr
	JV 17082009 3	Being TDS deducted from Mannem hirecharges @ 2.06%		168.00	29,289.00 Cr
	JV 17082009 3	Being TDS deducted from Ramulu on account @ 2.06%		56.00	29,345.00 Cr
	JV 17082009 3	Being TDS deducted from Hanumanth on account @ 2.06%		252.00	29,597.00 Cr
	JV 17082009 3	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%		8.00	29,605.00 Cr
	JV 17082009 3	Being TDS deducted from G Srinivasa Rao on account @ 2.06%		95.00	29,700.00 Cr
	JV 17082009 3	Being TDS deducted from G Venkateswara Rao hirecharges @ 2.06%		19.00	29,719.00 Cr
	JV 17082009 3	Being TDS deducted from G Venkateswara Rao on account @ 2.06%		35.00	29,754.00 Cr
	JV 17082009 3	Being TDS deducted from MD. Mehboob on Jobwork @ 2.06%		48.00	29,802.00 Cr
	JV 17082009 3	Being TDS deducted from Muralidhar on account @ 2.06%		236.00	30,038.00 Cr
	JV 17082009 3	Being TDS deducted from Mustafa Ali on account @ 2.06%		50.00	30,088.00 Cr
	JV 17082009 4	Being TDs deducted from R Srinivas Yadav on account @ 2.06%		73.00	30,161.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Sirisha on account @ 2.06%		163.00	30,324.00 Cr
	JV 17082009 4	Being TDs deducted from Sri Krishna Prajapathy Hirecharges @ 2.06%		26.00	30,350.00 Cr
	JV 17082009 4	Being TDs deducted from Sri Krishna Prajapathy on account @ 2.06%		912.00	31,262.00 Cr
	JV 17082009 4	Being TDs deducted from MD Mehboob on account @ 2.06%		31.00	31,293.00 Cr
	JV 17082009 4	Being TDs deducted from Sree Surya Interiors on account @ 2.06%		25.00	31,318.00 Cr
	JV 17082009 4	Being TDs deducted from Ranadheer hirecharges @ 2.06%		26.00	31,344.00 Cr
	JV 17082009 4	Being TDs deducted from Bikshapathy on account @ 2.06%		618.00	31,962.00 Cr
	JV 17082009 4	Being TDs deducted from MD Mehboob on account @ 2.06%		48.00	32,010.00 Cr
21 Aug, 2009	JV 21082009 1	Being TDS deducted from Madhav Rao hirecharges.		20.00	32,030.00 Cr
	JV 21082009 1	Being TDS deducted from Akshay hirecharges.		33.00	32,063.00 Cr
22 Aug, 2009	JV 22082009 31	Being TDS deducted from Tempest advertising pvt.ltd.		84.00	32,147.00 Cr
	JV 22082009 31	Being TDS deducted from Tempest advertising pvt.ltd.		51.00	32,198.00 Cr
	JV 22082009 31	Being TDS deducted from Tempest advertising pvt.ltd.		82.00	32,280.00 Cr
	JV 22082009 32	Being TDS deducted from Matrix Advertising.		91.00	32,371.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Srinivasa Rao G on account @ 2.06%		165.00	32,536.00 Cr
	JV 22082009 32	Being TDS deducted from Venkatesh G Hirecharges @ 2.06%		28.00	32,564.00 Cr
	JV 22082009 32	Being TDS deducted from Venkatesh G on account @ 2.06%		31.00	32,595.00 Cr
	JV 22082009 32	Being TDS deducted from MD Mehboob on account @ 2.06%		74.00	32,669.00 Cr
	JV 22082009 32	Being TDS deducted from Murali on account @ 2.06%		204.00	32,873.00 Cr
	JV 22082009 32	Being TDS deducted from Mustafa Ali on account @ 2.06%		8.00	32,881.00 Cr
	JV 22082009 32	Being TDS deducted from R Srinivasa Yadav on account @ 2.06%		70.00	32,951.00 Cr
	JV 22082009 32	Being TDS deducted from J Sirisha on account @ 2.06%		122.00	33,073.00 Cr
	JV 22082009 32	Being TDS deducted from Sri Krishna Prajapathi on account @ 2.06%		812.00	33,885.00 Cr
	JV 22082009 32	Being TDS deducted from MD Mehboob on account @ 2.06%		31.00	33,916.00 Cr
	JV 22082009 32	Being TDS deducted from Khadervalli on account @ 2.06%		309.00	34,225.00 Cr
	JV 22082009 32	Being TDS deducted from Uttaiah hirecharges @ 2.06%		8.00	34,233.00 Cr
	JV 22082009 32	Being TDS deducted from Ranadheer hirecharges @ 2.06%		31.00	34,264.00 Cr
	JV 22082009 32	Being TDS deducted from Mannem Hirecharges @ 2.06%		156.00	34,420.00 Cr
	JV 22082009 32	Being TDS deducted		56.00	34,476.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Ramulu on account @ 2.06%			
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Hanumanth on account @ 2.06%		204.00	34,680.00 Cr
	JV 22082009 33	Being TDS deducted from T Durgaiah hirecharges @ 2.06%		8.00	34,688.00 Cr
	JV 22082009 33	Being TDS deducted from Bikshapathi on account @ 2.06%		515.00	35,203.00 Cr
	JV 22082009 33	Being TDS deducted from Anand water proofing works towards on account @ 2.06%		206.00	35,409.00 Cr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from Mannem hirecharges @ 2.06%		218.00	35,627.00 Cr
	JV 29082009 20	Being TDS deducted from Ramulu on account @ 2.06%		23.00	35,650.00 Cr
	JV 29082009 20	Being TDS deducted from B Hanumanth on account @ 2.06%		244.00	35,894.00 Cr
	JV 29082009 20	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%		8.00	35,902.00 Cr
	JV 29082009 20	Being TDS deducted from G Srinivasa Rao on account @ 2.06%		201.00	36,103.00 Cr
	JV 29082009 20	Being TDS deducted from G Venkateswara Rao Hirecharges @ 2.06%		28.00	36,131.00 Cr
	JV 29082009 20	Being TDS deducted from G Venkateswara Rao on account @ 2.06%		22.00	36,153.00 Cr
	JV 29082009 20	Being TDS deducted from Jobwork Mehboob @ 2.06%		41.00	36,194.00 Cr
	JV 29082009 20	Being TDS deducted from Mehboob on account @ 2.06%		67.00	36,261.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	JV 29082009 21	Being TDS deducted from Murali on account @ 2.06%		369.00	36,630.00 Cr
	JV 29082009 21	Being TDS deducted from Mustafa Ali on account @ 2.06%		8.00	36,638.00 Cr
	JV 29082009 21	Being TDS deducted from R Srinivasa Yadav on account @ 2.06%		66.00	36,704.00 Cr
	JV 29082009 21	Being TDS deducted from Sirisha on account @ 2.06%		200.00	36,904.00 Cr
	JV 29082009 21	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%		8.00	36,912.00 Cr
	JV 29082009 21	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%		936.00	37,848.00 Cr
	JV 29082009 21	Being TDS deducted from MD Mehboob on account @ 2.06%		31.00	37,879.00 Cr
	JV 29082009 21	Being TDS deducted from Murali on account payment @ 2.06%		41.00	37,920.00 Cr
	JV 29082009 22	Being TDS deducted from KGN Marbles @ 2.06%		103.00	38,023.00 Cr
	JV 29082009 22	Being TDS deducted from Pochaiah hirecharges @ 2.06%		24.00	38,047.00 Cr
	JV 29082009 22	Being TDS deducted from Ranadheer hirecharges @ 2.06%		59.00	38,106.00 Cr
	JV 29082009 22	Being TDS deducted from Bhikshapathi On account @ 2.06%		515.00	38,621.00 Cr
	JV 29082009 23	Being TDS Deducted from Akshay hire charges payment @2.06%		43.00	38,664.00 Cr
	JV 29082009 23	Being TDs deducted from Ranga Rao on		309.00	38,973.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 2.06%			
29 Aug, 2009	JV 29082009 23	Being TDs deducted from Sambasiva Rao on account @ 2.06%		412.00	39,385.00 Cr
	JV 29082009 23	Being TDs deducted from Ranga Rao on account @ 2.06%		515.00	39,900.00 Cr
	JV 29082009 23	Being TDs deducted from Hanumanth on account @ 2.06%		42.00	39,942.00 Cr
	JV 29082009 23	Being TDS Deducted from Madhav Rao hire charges payment @2.06%		45.00	39,987.00 Cr
01 Sep, 2009	JV 01092009 1	Being TDs deducted from Ranjith Incentive @ 10.30%		144.00	40,131.00 Cr
	JV 01092009 2	Being TDS deducted from MPIPL Supervision charges @ 10.30%		5,150.00	45,281.00 Cr
07 Sep, 2009	JV 07092009 3	Being TDS deducted from Bharath patel Labour and Transportation charges payment (23800+23799)		981.00	46,262.00 Cr
	JV 07092009 7	Being TDs deducted from Tempest advertising pvt.ltd @ 1.03%		33.00	46,295.00 Cr
	JV 07092009 7	Being TDs deducted from Mannem hirecharges @ 2.06%		212.00	46,507.00 Cr
	JV 07092009 7	Being TDs deducted from Ramulu on account @ 2.06%		23.00	46,530.00 Cr
	JV 07092009 7	Being TDs deducted from Hanumanth on account @ 2.06%		171.00	46,701.00 Cr
	JV 07092009 7	Being TDs deducted from G Srinivasa Rao hirecharges @ 2.06%		8.00	46,709.00 Cr
	JV 07092009 7	Being TDs deducted from G Srinivasa Rao		143.00	46,852.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
07 Sep, 2009	JV 07092009 7	Being TDs deducted from G Venkatesh hirecharges @ 2.06%		6.00	46,858.00 Cr
	JV 07092009 7	Being TDs deducted from G Venkatesh on account @ 2.06%		19.00	46,877.00 Cr
	JV 07092009 7	Being TDs deducted from MD Mehboob on account @ 2.06%		109.00	46,986.00 Cr
	JV 07092009 8	Being TDS deducted from Mustafa Ali towards on account @ 2.06%		41.00	47,027.00 Cr
	JV 07092009 8	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%		66.00	47,093.00 Cr
	JV 07092009 8	Being TDS deducted from J Sirisha towards on account @ 2.06%		140.00	47,233.00 Cr
	JV 07092009 8	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%		870.00	48,103.00 Cr
	JV 07092009 8	Being TDS deducted from Murali towards on account @ 2.06%		334.00	48,437.00 Cr
	JV 07092009 8	Being TDS deducted from MD Mehboob towards on account @ 2.06%		31.00	48,468.00 Cr
	JV 07092009 8	Being TDS deducted from MD Mehboob towards Jobwork @ 2.06%		175.00	48,643.00 Cr
	JV 07092009 8	Being TDS deducted from Raghu towards hirecharges @ 2.06%		28.00	48,671.00 Cr
	JV 07092009 8	Being TDS deducted from Uttaiah towards hirecharges @ 2.06%		8.00	48,679.00 Cr
	JV 07092009 8	Being TDS deducted from Ranadheer		40.00	48,719.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges @ 2.06%			
07 Sep, 2009	JV 07092009 8	Being TDS deducted from T DUrgaiahtowards hirecharges @ 2.06%		16.00	48,735.00 Cr
	JV 07092009 8	Being TDS deducted from Matrix advertising towards advertising charges @ 1.03%		91.00	48,826.00 Cr
	JV 07092009 8	Being TDS deducted from United Security Services towards Supervision charges @ 10.30%		129.00	48,955.00 Cr
	JV 07092009 8	Being TDS deducted from United Security Services towards Security charges @ 2.06%		295.00	49,250.00 Cr
	JV 07092009 8	Being TDS deducted from Bhavana HOusekeeping charges towards housekeeping charges @ 2.06%		230.00	49,480.00 Cr
	JV 07092009 8	Being TDS deducted from Bhikshapathi towards on account @ 2.06%		515.00	49,995.00 Cr
	JV 07092009 8	Being TDS deducted from Ranga Rao towards on account @ 2.06%		206.00	50,201.00 Cr
	JV 07092009 18	Being TDs deducted from Alivelumanga goods carrier towards transportation charges		73.00	50,274.00 Cr
	SBP B07092009 1	Being cheque issued to TDS challan towards TDS payable for the month of Aug,09.	39,987.00		10,287.00 Cr
09 Sep, 2009	JV 09092009 1	Being TDs deducted from Sanjeev Reddy towards hirecharges @		40.00	10,327.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
09 Sep, 2009	JV 09092009 1	Being TDs deducted from Akshay towards hirecharges @ 2.06%		36.00	10,363.00 Cr
	JV 09092009 1	Being TDs deducted from Madhav Rao towards hirecharges @ 2.06%		40.00	10,403.00 Cr
10 Sep, 2009	JV 10092009 1	Being TDS deducted from Nav Durga Polishing labour payment @ 2.06%		494.00	10,897.00 Cr
	JV 10092009 2	Being TDS deducted from Nav durga Polishing labour payment @ 2.06%		3,855.00	14,752.00 Cr
	JV 10092009 3	Being TDS deducted from Nav Durga payment @ 2.06%		68.00	14,820.00 Cr
	JV 10092009 4	Being TDS deducted from Nav Durga payment @ 2.06%		268.00	15,088.00 Cr
	JV 10092009 5	Being TDS deducted from Nav durga polishing payment		39.00	15,127.00 Cr
	JV 10092009 6	Being TDS deducted from Varna Media towards advertisement charges @ 2.06%		1,324.00	16,451.00 Cr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from MD Mehboob towards on hirecharges @ 2.06%		12.00	16,463.00 Cr
	JV 14092009 1	Being TDS deducted from G Venkateswara Rao towards on account @ 2.06%		31.00	16,494.00 Cr
	JV 14092009 1	Being TDS deducted from MD Mehboob towards on account @ 2.06%		70.00	16,564.00 Cr
	JV 14092009 1	Being TDS deducted from Murali towards on account @ 2.06%		271.00	16,835.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Mustafa Ali towards on account @ 2.06%		36.00	16,871.00 Cr
	JV 14092009 1	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%		106.00	16,977.00 Cr
	JV 14092009 1	Being TDS deducted from Sirisha towards on account @ 2.06%		98.00	17,075.00 Cr
	JV 14092009 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%		997.00	18,072.00 Cr
	JV 14092009 1	Being TDS deducted from MD Mehboob towards on account @ 2.06%		515.00	18,587.00 Cr
	JV 14092009 1	Being TDS deducted from MD Mehboob towards on account @ 2.06%		31.00	18,618.00 Cr
	JV 14092009 1	Being TDS deducted from Bharat Patel towards Jobwork @ 2.06%		22.00	18,640.00 Cr
	JV 14092009 1	Being TDS deducted from Ranga Rao towards on account @ 2.06%		309.00	18,949.00 Cr
	JV 14092009 1	Being TDS deducted from K Raghu towards on hirecharges @ 2.06%		13.00	18,962.00 Cr
	JV 14092009 1	Being TDS deducted from Ranadheer towards on hirecharges @ 2.06%		26.00	18,988.00 Cr
	JV 14092009 1	Being TDS deducted from Mannem towards hirecharges @ 2.06%		173.00	19,161.00 Cr
	JV 14092009 1	Being TDS deducted from Ramulu towards		39.00	19,200.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
14 Sep, 2009	JV 14092009 1	Being TDS deducted from B Hanumanth towards on account @ 2.06%		159.00	19,359.00 Cr
	JV 14092009 1	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 2.06%		8.00	19,367.00 Cr
	JV 14092009 1	Being TDS deducted from G Srinivasa Rao towards on account @ 2.06%		152.00	19,519.00 Cr
	JV 14092009 2	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%		25.00	19,544.00 Cr
	JV 14092009 2	Being TDS deducted from Akshay towards hirecharges @ 2.06%		36.00	19,580.00 Cr
	JV 14092009 3	Being TDS deducted from Srinivas Yadav on account @ 2.06%		206.00	19,786.00 Cr
16 Sep, 2009	JV 16092009 1	Being TDS deducted from G.Venkatesh on account @ 2.06%		103.00	19,889.00 Cr
	JV 16092009 1	Being TDS deducted from Veluchamy on account @ 2.06%		206.00	20,095.00 Cr
	JV 16092009 1	Being TDS deducted from Krishna on account @ 2.06%		113.00	20,208.00 Cr
17 Sep, 2009	JV 17092009 5	Being TDS deducted from Architechtural Aluminium Systems Payment from 167476/- @ 2.06%		3,450.00	23,658.00 Cr
19 Sep, 2009	JV 19092009 23	Being TDs deducted from Matrix advertising towards advertising charges @ 1.03%		91.00	23,749.00 Cr
	JV 19092009 23	Being TDS deducted from Krishna Prasad Incentive @ 10.30%		230.00	23,979.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	JV 19092009 23	Being TDS deducted from K Prabhakar Reddy Incentive @ 10.30%		180.00	24,159.00 Cr
	JV 19092009 23	Being TDS deducted from Srilatha Incentive @ 10.30%		36.00	24,195.00 Cr
	JV 19092009 23	Being TDS deducted from Vineela Incentive @ 10.30%		36.00	24,231.00 Cr
	JV 19092009 24	Being TDS deducted from Mannem hirecharges @ 2.06%		195.00	24,426.00 Cr
	JV 19092009 24	Being TDS deducted from Ramulu on account @ 2.06%		35.00	24,461.00 Cr
	JV 19092009 24	Being TDS deducted from Hanumanth on account @ 2.06%		139.00	24,600.00 Cr
	JV 19092009 24	Being TDS deducted from G Srinivasa Rao on account @ 2.06%		138.00	24,738.00 Cr
	JV 19092009 24	Being TDS deducted from G Venkateswar Rao on account @ 2.06%		29.00	24,767.00 Cr
	JV 19092009 24	Being TDS deducted from MD Mehboob on account @ 2.06%		115.00	24,882.00 Cr
	JV 19092009 24	Being TDS deducted from Murali on account @ 2.06%		361.00	25,243.00 Cr
	JV 19092009 24	Being TDS deducted from Mustafa ali on account @ 2.06%		21.00	25,264.00 Cr
	JV 19092009 24	Being TDS deducted from R Srinivas Yadav on account @ 2.06%		70.00	25,334.00 Cr
	JV 19092009 24	Being TDS deducted from J Sirisha on account @ 2.06%		96.00	25,430.00 Cr
	JV 19092009 24	Being TDS deducted from Sri Krishna Prajapathi on account		796.00	26,226.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06%			
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 2.06%		21.00	26,247.00 Cr
	JV 19092009 24	Being TDS deducted from MD.Mehboob on account @ 2.06%		31.00	26,278.00 Cr
	JV 19092009 25	Being TDS deducted from Anisha Associates on Jobwork @ 2.06%		62.00	26,340.00 Cr
	JV 19092009 25	Being TDS deducted from Ranga Rao on account @ 2.06%		206.00	26,546.00 Cr
	JV 19092009 25	Being TDS deducted from Pochaiah hirecharges @ 2.06%		28.00	26,574.00 Cr
	JV 19092009 25	Being TDS deducted from Ranadheer hirecharges @ 2.06%		45.00	26,619.00 Cr
	JV 19092009 26	Being TDS deducted from Hire charges madhav payment @ 2.06%		35.00	26,654.00 Cr
	JV 19092009 26	Being TDS deducted from Hire charges Akshay payment @ 2.06%		50.00	26,704.00 Cr
	JV 19092009 27	Being TDS deducted from Bikshapathi on account @ 2.06%		509.00	27,213.00 Cr
	JV 19092009 27	Being TDS deducted from Veluchamy towards on account @ 2.06%		206.00	27,419.00 Cr
26 Sep, 2009	JV 26092009 34	Being TDS deducted from Tempest Advertising payment @ 1.03%		98.00	27,517.00 Cr
	JV 26092009 34	Being TDS deducted from Varna Media payment @ 2.06%		252.00	27,769.00 Cr
	JV 26092009 34	Being TDS Deducted from Mannem hire		135.00	27,904.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges payment			
26 Sep, 2009	JV 26092009 34	Being TDS Deducted from Ramulu on account payment		16.00	27,920.00 Cr
	JV 26092009 34	Being tds deducted from Hanumanth on account payment		125.00	28,045.00 Cr
	JV 26092009 34	Being TDs deducted from Srinivas Rao hire charges payment		5.00	28,050.00 Cr
	JV 26092009 35	Being TDs deducted from Srinivas Rao on account payment		156.00	28,206.00 Cr
	JV 26092009 35	Being TDS deducted from G.Venkatesh hire charges payment		17.00	28,223.00 Cr
	JV 26092009 35	Being TDS deducted from G.Venkatesh on account payment		19.00	28,242.00 Cr
	JV 26092009 35	Being TDS deducted from Md.Mehboob on account payment		97.00	28,339.00 Cr
	JV 26092009 35	Being Tds deducted from Murali on account payment		358.00	28,697.00 Cr
	JV 26092009 36	Being Tds deducted from Mustafa Ali on account payment		17.00	28,714.00 Cr
	JV 26092009 36	Being Tds deducted from R.srinivas Yadav on account payment		49.00	28,763.00 Cr
	JV 26092009 36	Being Tds deducted from Sirisha on account payment		84.00	28,847.00 Cr
	JV 26092009 36	Being Tds deducted from Sri Krishna Prajapathi hire charges payment		8.00	28,855.00 Cr
	JV 26092009 36	Being Tds deducted from Sri Krishna Prajapathi on account payment		823.00	29,678.00 Cr
	JV 26092009 37	Being TDs deducted from Madhav Rao		75.00	29,753.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges @ 2.06%			
26 Sep, 2009	JV 26092009 37	Being TDs deducted from Akshay hirecharges @ 2.06%		45.00	29,798.00 Cr
	JV 26092009 37	Being TDS deducted from Sambasiva Rao on account payment		2,060.00	31,858.00 Cr
	JV 26092009 37	Being TDS deducted from Sri Krishna Prajapathi on account payment		1,030.00	32,888.00 Cr
	JV 26092009 37	Being TDS deducted from Kamal singhon account payment		495.00	33,383.00 Cr
	JV 26092009 38	Being TDS deducted from Md.Mehboob on account payment		31.00	33,414.00 Cr
	JV 26092009 38	Being TDS deducted from Srinivas Rao G account payment		206.00	33,620.00 Cr
	JV 26092009 38	Being TDS deducted from Kadervalli on account payment		103.00	33,723.00 Cr
05 Oct, 2009	JV 05102009 1	Being TDS deducted from Tempest advertisement pvt.ltd.@ 1.03%		57.00	33,780.00 Cr
	JV 05102009 2	Being TDS deducted from K B Srivastav towards Consultancy charges @ 10.30%		1,918.00	35,698.00 Cr
	JV 05102009 2	Being TDS deducted from Prasad Associates towards Consultancy charges @ 10.30%		11,360.00	47,058.00 Cr
	JV 05102009 3	Being TDS deducted from Mannem Hirecharges @ 2.06%		47.00	47,105.00 Cr
	JV 05102009 3	Being TDS deducted from Ramulu on account @ 2.06%		8.00	47,113.00 Cr
	JV 05102009 3	Being TDS deducted from Hanumanth on account @ 2.06%		74.00	47,187.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
05 Oct, 2009	JV 05102009 3	Being TDS deducted from G Srinivasa Rao Hirecharges @ 2.06%		8.00	47,195.00 Cr
	JV 05102009 3	Being TDS deducted from G Srinivasa Rao on account @ 2.06%		115.00	47,310.00 Cr
	JV 05102009 3	Being TDS deducted from G Venkateswara Rao hirecharges @ 2.06%		16.00	47,326.00 Cr
	JV 05102009 4	Being TDS deducted from Mehboob hirecharges @ 2.06%		7.00	47,333.00 Cr
	JV 05102009 4	Being TDS deducted from Mehboob on account @ 2.06%		80.00	47,413.00 Cr
	JV 05102009 4	Being TDS deducted from Murali on account @ 2.06%		185.00	47,598.00 Cr
	JV 05102009 4	Being TDS deducted from Mustafa ali on account @ 2.06%		18.00	47,616.00 Cr
	JV 05102009 4	Being TDS deducted from R Srinivas Yadav on account @ 2.06%		54.00	47,670.00 Cr
	JV 05102009 4	Being TDS deducted from J Sirisha on account @ 2.06%		64.00	47,734.00 Cr
	JV 05102009 5	Being TDS deducted from MD Mehboob towards on account @ 2.06%		31.00	47,765.00 Cr
	JV 05102009 5	Being TDS deducted from Pochaiah towards hirecharges @ 2.06%		14.00	47,779.00 Cr
	JV 05102009 5	Being TDS deducted from M Srinivasulu towards Transportation @ 2.06%(Old TDS for Lastmonth is also been included)		148.00	47,927.00 Cr
	JV 05102009 5	Being TDS deducted from United Security Services towards		298.00	48,225.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Security charges @ 2.06%			
05 Oct, 2009	JV 05102009 5	Being TDS deducted from Alivelumanga towards Transportation @ 2.06%		74.00	48,299.00 Cr
	JV 05102009 5	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2.06%		31.00	48,330.00 Cr
	JV 05102009 5	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%		785.00	49,115.00 Cr
	JV 05102009 8	Being TDS deducted fromUnited Security payment		129.00	49,244.00 Cr
	JV 05102009 27	Being TDS deduction from MPIPL supervision charges payment		5,150.00	54,394.00 Cr
	SBP B05102009 16	Being cheque issued to TDS challan towards TDS payable for the month of Sep,09.	33,723.00		20,671.00 Cr
07 Oct, 2009	JV 07102009 1	Being TDS deducted from Bhavana Housekeeping towards housekeeping charges @ 2.06%		230.00	20,901.00 Cr
08 Oct, 2009	JV 08102009 1	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%		60.00	20,961.00 Cr
	JV 08102009 1	Being TDS deducted from G Srinivas Rao towards on account @ 2.06%		206.00	21,167.00 Cr
10 Oct, 2009	JV 10102009 19	Being TDS deducted from Tempest advt.pvt.ltd towards advt.charges @ 2%		177.00	21,344.00 Cr
	JV 10102009 22	Being TDs deducted from Mannem towards Hirecharges @ 2.00%		151.00	21,495.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	JV 10102009 22	Being TDS deducted from Ramulu towards on account @ 2%		30.00	21,525.00 Cr
	JV 10102009 22	Being TDs deducted from Hanumanth towards on account @ 2%		68.00	21,593.00 Cr
	JV 10102009 22	Being TDs deducted from G Srinivasa Rao towards on hirecharges @ 2%		8.00	21,601.00 Cr
	JV 10102009 22	Being TDs deducted from G Srinivasa Rao towards on account @ 2%		118.00	21,719.00 Cr
	JV 10102009 22	Being TDs deducted from G Venkateswara Rao towards hirecharges @ 2%		19.00	21,738.00 Cr
	JV 10102009 22	Being TDs deducted from G Venkateswara Rao towards on account @ 2%		15.00	21,753.00 Cr
	JV 10102009 22	Being TDs deducted from MD.Mehboob towards on account @ 2%		42.00	21,795.00 Cr
	JV 10102009 22	Being TDS deducted from Murali on account @ 2%		294.00	22,089.00 Cr
	JV 10102009 22	Being TDS deducted from Mustafa ali on account @ 2%		10.00	22,099.00 Cr
	JV 10102009 23	Being TDS deducted from Srinivas Yadav towards hirecharges @ 2%		12.00	22,111.00 Cr
	JV 10102009 23	Being TDS deducted from Srinivas Yadav towards on account @ 2%		64.00	22,175.00 Cr
	JV 10102009 23	Being TDS deducted from J Sirisha towards on account @ 2%		25.00	22,200.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2%		25.00	22,225.00 Cr
	JV 10102009 23	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2%		604.00	22,829.00 Cr
	JV 10102009 23	Being TDS deducted from MD. Mehboob towards on account @ 2%		30.00	22,859.00 Cr
	JV 10102009 23	Being TDS deducted from G Venkatesh towards on account @ 2%		100.00	22,959.00 Cr
	JV 10102009 23	Being TDS deducted from Khadervalli towards on account @ 2%		100.00	23,059.00 Cr
	JV 10102009 23	Being TDS deducted from Ranadheer towards hirecharges @ 2%		22.00	23,081.00 Cr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Mannem towards hirecharges @ 2%		223.00	23,304.00 Cr
	JV 19102009 1	Being TDS deducted from Ramulu towards on account @ 2%		46.00	23,350.00 Cr
	JV 19102009 1	Being TDS deducted from B Hanumanth towards on account @ 2%		66.00	23,416.00 Cr
	JV 19102009 1	Being TDS deducted from G Srinivas Rao towards hirecharges @ 2%		8.00	23,424.00 Cr
	JV 19102009 1	Being TDS deducted from G Srinivas Rao towards on account @ 2%		172.00	23,596.00 Cr
	JV 19102009 1	Being TDS deducted from G Venkatesh		10.00	23,606.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges payment @ 2%			
19 Oct, 2009	JV 19102009 1	Being TDS deducted from MD Mahaboob towards hirecharges payment @ 2%		8.00	23,614.00 Cr
	JV 19102009 1	Being TDS deducted from G Venkatesh towards on account payment @ 2%		51.00	23,665.00 Cr
	JV 19102009 1	Being TDS deducted from MD Mahaboob towards on account payment @ 2%		57.00	23,722.00 Cr
	JV 19102009 1	Being TDS deducted from Murali on account @ 2%		311.00	24,033.00 Cr
	JV 19102009 1	Being TDS deducted from Mustafa ali hirecharges @ 2%		6.00	24,039.00 Cr
	JV 19102009 1	Being TDS deducted from Mustafa ali on account @ 2%		12.00	24,051.00 Cr
	JV 19102009 1	Being TDS deducted from R Srinivas Yadav on account @ 2%		88.00	24,139.00 Cr
	JV 19102009 1	Being TDS deducted from J Sirisha on account @ 2%		146.00	24,285.00 Cr
	JV 19102009 1	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2%		15.00	24,300.00 Cr
	JV 19102009 1	Being TDS deducted from Sri Krishna Prajapathy on account @ 2%		616.00	24,916.00 Cr
	JV 19102009 1	Being TDS deducted from MD.Mahaboob towards on account @ 2%		31.00	24,947.00 Cr
	JV 19102009 1	Being TDS deducted from Ranadheer Goud towards hirecharges @		26.00	24,973.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2%			
19 Oct, 2009	JV 19102009 2	Being TDS deducted from Matrix advertising towards advt.charges @ 1%		97.00	25,070.00 Cr
	JV 19102009 2	Being TDS deducted from Madhav Rao towards hirecharges @ 2%		73.00	25,143.00 Cr
	JV 19102009 2	Being TDS deducted from Madhav Rao towards hirecharges @ 20%		90.00	25,233.00 Cr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Varna Media towards Advt.charges against bill no.2136 dtd.18.09.09 @ 2%		26.00	25,259.00 Cr
	JV 24102009 7	Being TDS deducted from Mannem towards hirecharges @ 1%		97.00	25,356.00 Cr
	JV 24102009 7	Being TDS deducted from Ramulu towards on account @ 1%		14.00	25,370.00 Cr
	JV 24102009 7	Being TDS deducted from Hanumanth towards on account @ 1%		23.00	25,393.00 Cr
	JV 24102009 7	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%		23.00	25,416.00 Cr
	JV 24102009 7	Being TDS deducted from G Srinivas Rao towards on account @ 1%		50.00	25,466.00 Cr
	JV 24102009 7	Being TDS deducted from G Venkatesh towards on account @ 1%		27.00	25,493.00 Cr
	JV 24102009 7	Being TDS deducted from Krishna towards on account @ 1%		3.00	25,496.00 Cr
	JV 24102009 7	Being TDS deducted		29.00	25,525.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MD Mehboob towards on account @ 1%			
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Murali towards on account @ 1%		99.00	25,624.00 Cr
	JV 24102009 7	Being TDS deducted from Mustafa Ali towards on account @ 1%		2.00	25,626.00 Cr
	JV 24102009 7	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%		22.00	25,648.00 Cr
	JV 24102009 7	Being TDS deducted from R Srinivas Yadav towards hirecharges@ 1%		2.00	25,650.00 Cr
	JV 24102009 7	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		10.00	25,660.00 Cr
	JV 24102009 7	Being TDS deducted from J Sirisha towards on account @ 1%		57.00	25,717.00 Cr
	JV 24102009 7	Being TDS deducted from Sri Krishna Prajapathy towards hirecharges @ 1%		10.00	25,727.00 Cr
	JV 24102009 7	Being TDS deducted from Sri Krishna Prajapathy towards on account @ 1%		236.00	25,963.00 Cr
	JV 24102009 7	Being TDS deducted from Mehboob towards on account @ 1%		15.00	25,978.00 Cr
	JV 24102009 7	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		25.00	26,003.00 Cr
	JV 24102009 7	Being TDS deducted from G Venkateshwar Rao towards on account @ 1%		20.00	26,023.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Oct, 2009	JV 24102009 8	Being TDS deducted from Jyothy babu towards on account @ 1%		50.00	26,073.00 Cr
	JV 24102009 8	Being TDS deducted from Khadervalli towards on account @ 1%		50.00	26,123.00 Cr
	JV 24102009 8	Being TDS deducted from Ranadheer towards hirecharges @ 1%		6.00	26,129.00 Cr
	JV 24102009 8	Being TDS deducted from G Srinivas Rao towards on account @ 1%		100.00	26,229.00 Cr
27 Oct, 2009	JV 27102009 1	Being TDS deducted from Hussain Peer labour and transportation payment @ 1%		132.00	26,361.00 Cr
31 Oct, 2009	JV 31102009 1	Being TDs deducted from Varna Media @ 2%		96.00	26,457.00 Cr
	JV 31102009 2	Being TDs deducted from Varna Media @ 2%		59.00	26,516.00 Cr
	JV 31102009 3	Being TDs deducted from Mannem towards hirecharges @ 1%		72.00	26,588.00 Cr
	JV 31102009 3	Being TDS deducted from Ramulu on account @ 1%		19.00	26,607.00 Cr
	JV 31102009 3	Being TDS deducted from B Hanumanth towards on account @ 1%		33.00	26,640.00 Cr
	JV 31102009 3	Being TDS deducted from Duddi Neelaiah towards Hirecharges@ 1%		13.00	26,653.00 Cr
	JV 31102009 3	Being TDS deducted from G Srinivas Rao towards Hirecharges@		1.00	26,654.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1%			
31 Oct, 2009	JV 31102009 3	Being TDS deducted from G Srinivas Rao towards on account @ 1%		55.00	26,709.00 Cr
	JV 31102009 3	Being TDS deducted from G Venkatesh towards on account @ 1%		24.00	26,733.00 Cr
	JV 31102009 3	Being TDS deducted from Krishna on account @ 1%		6.00	26,739.00 Cr
	JV 31102009 3	Being TDS deducted from MD Mehboob hirecharges @ 1%		4.00	26,743.00 Cr
	JV 31102009 3	Being TDS deducted from MD Mehboob on account @ 1%		16.00	26,759.00 Cr
	JV 31102009 3	Being TDS deducted from Murali on account @ 1%		100.00	26,859.00 Cr
	JV 31102009 3	Being TDS deducted from Mustafa ali on account @ 1%		10.00	26,869.00 Cr
	JV 31102009 3	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%		20.00	26,889.00 Cr
	JV 31102009 3	Being TDS deducted from R Srinivas Yadav on account @ 1%		33.00	26,922.00 Cr
	JV 31102009 3	Being TDS deducted from Damodar on account @ 1%		88.00	27,010.00 Cr
	JV 31102009 3	Being TDS deducted from J Sirisha on account @ 1%		34.00	27,044.00 Cr
	JV 31102009 3	Being TDs deducted from Sri Krishna Prajapathi towards hirecharges @ 1%		15.00	27,059.00 Cr
	JV 31102009 3	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%		245.00	27,304.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 3	Being TDs deducted from MD Mehboob on account @ 1%		15.00	27,319.00 Cr
	JV 31102009 3	Being TDs deducted from Khadervalli Jobwork@ 1%		35.00	27,354.00 Cr
	JV 31102009 4	Being TDS deducted from Ranadheer Hirecharges @ 1%		16.00	27,370.00 Cr
01 Nov, 2009	JV 01112009 1	Being TDS Deducted from Tempest payment of bill no 399 entered on 31.10.09-4		191.00	27,561.00 Cr
02 Nov, 2009	JV 02112009 2	Being TDS deducted from Varna Media payment		17.00	27,578.00 Cr
	JV 02112009 3	Being TDS Deducted from MPIPL Supervision charges payment @ 10%		5,000.00	32,578.00 Cr
04 Nov, 2009	SBP B04112009 1	Being cheque issued to TDS challan towards TDS for the month of Oct,09	27,370.00		5,208.00 Cr
05 Nov, 2009	JV 05112009 1	Being TDS deducted from 99 Acres.com towards advt.charges @ 2%		220.00	5,428.00 Cr
	JV 05112009 1	Being TDS deducted from Alivelumanga towards Transportation charges @ 1%		36.00	5,464.00 Cr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Mannem hirecharges @ 1%		77.00	5,541.00 Cr
	JV 09112009 1	Being TDS deducted from Ramulu on account @ 1%		15.00	5,556.00 Cr
	JV 09112009 1	Being TDS deducted from Hanumanth on account @ 1%		40.00	5,596.00 Cr
	JV 09112009 1	Being TDS deducted from D Neelaiah hirecharges @ 1%		8.00	5,604.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
09 Nov, 2009	JV 09112009 1	Being TDS deducted from G Srinivas Rao hirecharges @ 1%		4.00	5,608.00 Cr
	JV 09112009 1	Being TDS deducted from G Srinivas Rao on account @ 1%		57.00	5,665.00 Cr
	JV 09112009 1	Being TDS deducted from G Venkatesh hirecharges @ 1%		2.00	5,667.00 Cr
	JV 09112009 1	Being TDS deducted from G Venkatesh on account @ 1%		10.00	5,677.00 Cr
	JV 09112009 1	Being TDS deducted from Krishna on account @ 1%		5.00	5,682.00 Cr
	JV 09112009 1	Being TDS deducted from MD Mehboob on account @ 1%		9.00	5,691.00 Cr
	JV 09112009 1	Being TDS deducted from MD Mehboob on account @ 1%		35.00	5,726.00 Cr
	JV 09112009 1	Being TDS deducted from Murali on account @ 1%		93.00	5,819.00 Cr
	JV 09112009 1	Being TDS deducted from Mustafa ali on account @ 1%		9.00	5,828.00 Cr
	JV 09112009 1	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%		18.00	5,846.00 Cr
	JV 09112009 1	Being TDS deducted from R Srinivas Yadav on account @ 1%		16.00	5,862.00 Cr
	JV 09112009 1	Being TDS deducted from S Damodar on account @ 1%		75.00	5,937.00 Cr
	JV 09112009 1	Being TDS deducted from J Sirisha on account @ 1%		42.00	5,979.00 Cr
	JV 09112009 1	Being TDS deducted from Krishna prajapathi hirecharges @ 1%		37.00	6,016.00 Cr
	JV 09112009 2	Being TDs deducted from Kamal SIngh		35.00	6,051.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jobwork @ 1%			
09 Nov, 2009	JV 09112009 2	Being TDs deducted from Krishna Prajapathi on account @ 1%		233.00	6,284.00 Cr
	JV 09112009 2	Being TDs deducted from R Srinivas Yadav on account @ 1%		30.00	6,314.00 Cr
	JV 09112009 2	Being TDs deducted from Ranadheer hirecharges @ 1%		2.00	6,316.00 Cr
	JV 09112009 34	Being TDS deducted from United Security Services for the month of Oct,09 against bill no,271 dtd.31.10.09 @ 1%		145.00	6,461.00 Cr
	JV 09112009 34	Being TDS deducted from Bhavana Housekeeping maintainance for the month of Oct,09 @ 1%		111.00	6,572.00 Cr
	JV 09112009 34	Being TDS deducted from M Srinivasulu transportation charges for the month of Oct,09 @ 1%		36.00	6,608.00 Cr
	JV 09112009 34	Being TDS deducted from Varna Media towrds advt.charges against bill no.2162 dtd.03.11.09 @ 1%		122.00	6,730.00 Cr
	JV 09112009 34	Being TDS deducted from Varna Media towrds advt.charges against bill no.2156 dtd.03.11.09 @ 1%		65.00	6,795.00 Cr
	JV 09112009 34	Being TDS deducted from Varna Media towrds advt.charges against bill no.2151 dtd.03.11.09 @ 1%		118.00	6,913.00 Cr
	JV 09112009 34	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds		64.00	6,977.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		advt.charges against bill no.454 dtd.24.10.09 @ 2%			
09 Nov, 2009	JV 09112009 34	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.467 dtd.24.10.09 @ 2%		110.00	7,087.00 Cr
	JV 09112009 34	Being TDS deducted from TEmpest Advt.Pvt.ltd. towrds advt.charges against bill no.483 dtd.31.10.09 @ 2%		177.00	7,264.00 Cr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Mannem hirecharges @ 1%		104.00	7,368.00 Cr
	JV 14112009 11	Being TDs deducted from Ramulu hirecharges @ 1%		5.00	7,373.00 Cr
	JV 14112009 11	Being TDs deducted from Ramulu hirecharges @ 1%		7.00	7,380.00 Cr
	JV 14112009 11	Being TDs deducted from Hanumanth hirecharges @ 1%		4.00	7,384.00 Cr
	JV 14112009 11	Being TDs deducted from Hanumanth on account @ 1%		30.00	7,414.00 Cr
	JV 14112009 11	Being TDs deducted from D Neelaiah hirecharges @ 1%		10.00	7,424.00 Cr
	JV 14112009 11	Being TDs deducted from G Srinivas Rao hirecharges @ 1%		4.00	7,428.00 Cr
	JV 14112009 11	Being TDs deducted from G Srinivas Rao on account @ 1%		49.00	7,477.00 Cr
	JV 14112009 11	Being TDs deducted from G Venkatesh hirecharges @ 1%		4.00	7,481.00 Cr
	JV 14112009 11	Being TDs deducted from G Venkatesh on		11.00	7,492.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 1%			
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Mehboob on account @ 1%		50.00	7,542.00 Cr
	JV 14112009 11	Being TDs deducted from Murali on account @ 1%		87.00	7,629.00 Cr
	JV 14112009 11	Being TDs deducted from Mustaf ali on account @ 1%		20.00	7,649.00 Cr
	JV 14112009 11	Being TDs deducted from R Srinivas Yadav hirecharges @ 1%		18.00	7,667.00 Cr
	JV 14112009 11	Being TDs deducted from R Srinivas Yadav on account @ 1%		7.00	7,674.00 Cr
	JV 14112009 11	Being TDs deducted from S Damoder on account @ 1%		105.00	7,779.00 Cr
	JV 14112009 11	Being TDs deducted from J Sirisha on account @ 1%		46.00	7,825.00 Cr
	JV 14112009 11	Being TDs deducted from Sri Krishna Prajapathi hirecharges @ 1%		18.00	7,843.00 Cr
	JV 14112009 11	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%		242.00	8,085.00 Cr
	JV 14112009 12	Being TDs deducted from Jyothi babu on account @ 1%		50.00	8,135.00 Cr
	JV 14112009 12	Being TDs deducted from Murali on account @ 1%		150.00	8,285.00 Cr
	JV 14112009 12	Being TDs deducted from Murali Jobwork @ 1%		17.00	8,302.00 Cr
	JV 14112009 12	Being TDs deducted from Pochaiah hirecharges @ 1%		15.00	8,317.00 Cr
	JV 14112009 12	Being TDs deducted from Ranadheer		15.00	8,332.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges @ 1%			
14 Nov, 2009	JV 14112009 12	Being TDS deducted from Hussain Peer towards on account payment for bills recd. @ 1%		1,307.00	9,639.00 Cr
21 Nov, 2009	JV 21112009 1	Being TDS deducted from Tempest Advt.Pvt.ltd towards advt.charges against bill no.498 dtd.07.11.09 @ 2%		762.00	10,401.00 Cr
	JV 21112009 1	Being TDS deducted from Varna Media towards advt.charges against bill no.2167 dtd.17.11.09 @ 2%		56.00	10,457.00 Cr
	JV 21112009 1	Being TDS deducted from Varna Media towards advt.charges against bill no.2171 dtd.17.11.09 @ 2%		52.00	10,509.00 Cr
	JV 21112009 2	Being TDS deducted from Mannem Hirecharges @ 1%		134.00	10,643.00 Cr
	JV 21112009 2	Being TDS deducted from Ramulu on account @ 1%		2.00	10,645.00 Cr
	JV 21112009 2	Being TDS deducted from Hanumanth on account @ 1%		22.00	10,667.00 Cr
	JV 21112009 2	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%		227.00	10,894.00 Cr
	JV 21112009 2	Being TDS deducted from Yashwant Rao Chauhan on account @ 1%		50.00	10,944.00 Cr
	JV 21112009 2	Being TDS deducted from Jyothi Babu on account @ 1%		65.00	11,009.00 Cr
	JV 21112009 2	Being TDS deducted from Mahaboob on		30.00	11,039.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 1%			
21 Nov, 2009	JV 21112009 2	Being TDS deducted from G Venkateswar Rao on account @ 1%		30.00	11,069.00 Cr
	JV 21112009 2	Being TDS deducted from Duddi Neelaiah hirecharges @ 1%		22.00	11,091.00 Cr
	JV 21112009 2	Being TDS deducted from G Srinivasa Rao hirecharges @ 1%		2.00	11,093.00 Cr
	JV 21112009 2	Being TDS deducted from G Srinivasa Rao on account @ 1%		62.00	11,155.00 Cr
	JV 21112009 2	Being TDS deducted from G Venkatresh hirecharges @ 1%		3.00	11,158.00 Cr
	JV 21112009 2	Being TDS deducted from G Venkatresh oon account @ 1%		28.00	11,186.00 Cr
	JV 21112009 2	Being TDS deducted from Murali on account @ 1%		70.00	11,256.00 Cr
	JV 21112009 2	Being TDS deducted from Mustafa ali on account @ 1%		18.00	11,274.00 Cr
	JV 21112009 2	Being TDS deducted from R Srinivas Yadav on account @ 1%		8.00	11,282.00 Cr
	JV 21112009 2	Being TDS deducted from S Damoder on account @ 1%		85.00	11,367.00 Cr
	JV 21112009 2	Being TDS deducted from Sirisha J on account @ 1%		26.00	11,393.00 Cr
	JV 21112009 2	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%		29.00	11,422.00 Cr
	JV 21112009 12	Being TDS deducted from MD Mehboob on account @ 1%		50.00	11,472.00 Cr
	JV 21112009 12	Being TDS deducted from Ranadheer hirecharges @ 1%		22.00	11,494.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2009	JV 21112009 25	Being TDS deducted from Akshay towrds hirecharges @ 1%		6.00	11,500.00 Cr
25 Nov, 2009	JV 25112009 1	Being TDS deducted from J Hanumanth towrds final settlement @ 10%on Rs. 69300/-		6,930.00	18,430.00 Cr
	JV 25112009 1	Being TDS deducted from Brokerage Shailaja towrds Incentive @ 10%on Rs. 2440/-		244.00	18,674.00 Cr
28 Nov, 2009	JV 28112009 1	Being TDS deducted from United Security services towards Supervision charges for the month of Oct,09 @ 10%		137.00	18,811.00 Cr
	JV 28112009 1	Being TDS deducted from Varna Media towards Advertisement charges @ 2%		26.00	18,837.00 Cr
	JV 28112009 1	Being TDS deducted from Tempest Advertisement pvt.ltd. towards Advertisement charges @ 2%		111.00	18,948.00 Cr
	JV 28112009 2	Being TDS deducted from Mannem towards hirecharges @ 1%		86.00	19,034.00 Cr
	JV 28112009 2	Being TDS deducted from A Ramulu towards hirecharges @ 1%		2.00	19,036.00 Cr
	JV 28112009 2	Being TDS deducted from A Ramulu towards on account @ 1%		4.00	19,040.00 Cr
	JV 28112009 2	Being TDS deducted from B Hanumanth towards on account @ 1%		16.00	19,056.00 Cr
	JV 28112009 2	Being TDS deducted from D Neelaiah towards hirecharges @ 1%		18.00	19,074.00 Cr
	JV 28112009 2	Being TDS deducted		2.00	19,076.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from G Srinivasa Rao towards hirecharges @ 1%			
28 Nov, 2009	JV 28112009 2	Being TDS deducted from G Srinivasa Rao towards on account @ 1%		65.00	19,141.00 Cr
	JV 28112009 2	Being TDS deducted from G Venkatesh towards on account @ 1%		36.00	19,177.00 Cr
	JV 28112009 2	Being TDS deducted from MD Mehboob towards hirecharges @ 1%		2.00	19,179.00 Cr
	JV 28112009 2	Being TDS deducted from MD Mehboob towards on account @ 1%		35.00	19,214.00 Cr
	JV 28112009 2	Being TDS deducted from Murali towards on account @ 1%		66.00	19,280.00 Cr
	JV 28112009 2	Being TDS deducted from Mustafa ali towards on account @ 1%		12.00	19,292.00 Cr
	JV 28112009 2	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%		2.00	19,294.00 Cr
	JV 28112009 2	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		10.00	19,304.00 Cr
	JV 28112009 2	Being TDS deducted from S Damoder towards on account @ 1%		58.00	19,362.00 Cr
	JV 28112009 2	Being TDS deducted from J Sirisha towards on account @ 1%		30.00	19,392.00 Cr
	JV 28112009 2	Being TDS deducted from Sri Krishna Prajapathi towards		26.00	19,418.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hirecharges @ 1%			
28 Nov, 2009	JV 28112009 2	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		251.00	19,669.00 Cr
	JV 28112009 2	Being TDS deducted from MD Mehboob towards on account @ 1%		50.00	19,719.00 Cr
	JV 28112009 3	Being TDS deducted from MD Mehboob towards on account @ 1%		15.00	19,734.00 Cr
	JV 28112009 3	Being TDS deducted from Anand Water Proofing towards on account @ 1%		40.00	19,774.00 Cr
	JV 28112009 3	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		150.00	19,924.00 Cr
	JV 28112009 3	Being TDS deducted from S Bikshapathi towards Jobwork @ 1%		15.00	19,939.00 Cr
	JV 28112009 3	Being TDS deducted from K Ranadheer towards hirecharges @ 1%		19.00	19,958.00 Cr
	JV 28112009 4	Being TDSdeducted from Akshay hire charges payment @ 1%		10.00	19,968.00 Cr
	JV 28112009 6	Being TDS deducted from Varna Media payment		26.00	19,994.00 Cr
01 Dec, 2009	JV 01122009 1	Being TDs deducted from Supervision charges to Modi Properties @ 10%		5,000.00	24,994.00 Cr
02 Dec, 2009	SBP B02122009 1	Being cheque issued to TDS challan towards TDS for the month of Nov,09.	19,994.00		5,000.00 Cr
03 Dec, 2009	JV 03122009 2	Being TDS deducted from Alivelumange		36.00	5,036.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards Transportation charges against Veh.no.AP13X4686			
03 Dec, 2009	JV 03122009	2	Being TDS deducted from Srinivasulu towards Transportation charges against Veh.no.AP29T9966		34.00	5,070.00 Cr
	JV 03122009	2	Being TDS deducted from Vkas Power Projects towards Elec.material against WO no.1201 for 3C & D Blocks		1,485.00	6,555.00 Cr
05 Dec, 2009	JV 05122009	1	Being TDS deducted from Mannem hirecharges @ 1%		94.00	6,649.00 Cr
	JV 05122009	1	Being TDS deducted from D Neelaiah hirecharges @ 1%		14.00	6,663.00 Cr
	JV 05122009	1	Being TDS deducted from G Srinivas Rao hirecharges @ 1%		3.00	6,666.00 Cr
	JV 05122009	1	Being TDS deducted from G Srinivas Rao on account @ 1%		56.00	6,722.00 Cr
	JV 05122009	1	Being TDS deducted from G Venkatesh on account @ 1%		52.00	6,774.00 Cr
	JV 05122009	1	Being TDS deducted from MD Mehboob on account @ 1%		36.00	6,810.00 Cr
	JV 05122009	1	Being TDS deducted from A Ramulu on account @ 1%		12.00	6,822.00 Cr
	JV 05122009	1	Being TDS deducted from B Hanumanth on account @ 1%		9.00	6,831.00 Cr
	JV 05122009	1	Being TDS deducted from Murali on account @ 1%		78.00	6,909.00 Cr
	JV 05122009	1	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%		2.00	6,911.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	JV 05122009 1	Being TDS deducted from S Damoder on account @ 1%		12.00	6,923.00 Cr
	JV 05122009 1	Being TDS deducted from J Sirisha on account @ 1%		36.00	6,959.00 Cr
	JV 05122009 1	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%		22.00	6,981.00 Cr
	JV 05122009 1	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%		311.00	7,292.00 Cr
	JV 05122009 1	Being TDS deducted from MD.Mehboob on account @ 1%		15.00	7,307.00 Cr
	JV 05122009 1	Being TDS deducted from Anand Water Proofing on account @ 1%		100.00	7,407.00 Cr
	JV 05122009 1	Being TDS deducted from Kishan Raj on account @ 1%		100.00	7,507.00 Cr
	JV 05122009 1	Being TDS deducted from G Venkatesh on account @ 1%		50.00	7,557.00 Cr
	JV 05122009 1	Being TDS deducted from Ranadheer towards hirecharges @ 1%		12.00	7,569.00 Cr
	JV 05122009 14	Being TDS deducted from Akshay hire charges payment @1%		8.00	7,577.00 Cr
08 Dec, 2009	JV 08122009 1	Being TDs deducted from United Security Services towards Security charges @ 1%		145.00	7,722.00 Cr
	JV 08122009 1	Being TDs deducted from United Security Services towards Supervision charges @ 10%		138.00	7,860.00 Cr
	JV 08122009 1	Being TDs deducted		111.00	7,971.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Bhavana Housekeeping towards Housekeeping charges @ 1%			
11 Dec, 2009	JV 11122009	2	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.544 dtd.05.12.09 @ 2%		111.00	8,082.00 Cr
	JV 11122009	3	Being TDS deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09 @ 2%		111.00	8,193.00 Cr
12 Dec, 2009	JV 12122009	1	Being TDS deducted from A Ramulu towards on account @ 1%		23.00	8,216.00 Cr
	JV 12122009	1	Being TDS deducted from D Neelaiah towards hirecharges @ 1%		14.00	8,230.00 Cr
	JV 12122009	1	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%		15.00	8,245.00 Cr
	JV 12122009	1	Being TDS deducted from G Srinivasa Rao towards on account @ 1%		59.00	8,304.00 Cr
	JV 12122009	1	Being TDS deducted from G Venkatesh towards hirecharges @ 1%		5.00	8,309.00 Cr
	JV 12122009	1	Being TDS deducted from G Venkatesh towards on account @ 1%		48.00	8,357.00 Cr
	JV 12122009	1	Being TDS deducted from MD Mehboob towards on account @ 1%		37.00	8,394.00 Cr
	JV 12122009	1	Being TDS deducted		110.00	8,504.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Murali towards on account @ 1%			
12 Dec, 2009	JV 12122009	1	Being TDS deducted from Mustafa ali towards on account @ 1%		2.00	8,506.00 Cr
	JV 12122009	1	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		24.00	8,530.00 Cr
	JV 12122009	1	Being TDS deducted from J Sirisha towards on account @ 1%		27.00	8,557.00 Cr
	JV 12122009	1	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%		4.00	8,561.00 Cr
	JV 12122009	1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		309.00	8,870.00 Cr
	JV 12122009	1	Being TDS deducted from MD Mehboob towards on account @ 1%		15.00	8,885.00 Cr
	JV 12122009	1	Being TDS deducted from Mannem towards hirecharges @ 1%		122.00	9,007.00 Cr
	JV 12122009	1	Being TDS deducted from K Ranadheer towards hirecharges @ 1%		14.00	9,021.00 Cr
	JV 12122009	1	Being TDS deducted from Pochaiah towards hirecharges @ 1%		5.00	9,026.00 Cr
	JV 12122009	1	Being TDs deducted from Laxman towards Jobwork @ 1%		200.00	9,226.00 Cr
14 Dec, 2009	JV 14122009	2	Being TDS deducted from Akshay hire charges payment @1%		10.00	9,236.00 Cr
18 Dec, 2009	JV 18122009	1	Being TDS Deducted from above bill @ 2%		2,263.00	11,499.00 Cr
	JV 18122009	2	Being TDS deducted		2,897.00	14,396.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from above bill @ 2%			
19 Dec, 2009	JV 19122009 15	Being TDs deducted from Mannem hirecharges @ 1%		113.00	14,509.00 Cr
	JV 19122009 15	Being TDs deducted from Ramulu on account @ 1%		34.00	14,543.00 Cr
	JV 19122009 15	Being TDs deducted from Hanumanth on account @ 1%		71.00	14,614.00 Cr
	JV 19122009 15	Being TDs deducted from D Neelaiah hirecharges @ 1%		17.00	14,631.00 Cr
	JV 19122009 15	Being TDs deducted from G Srinivas Rao hirecharges @ 1%		14.00	14,645.00 Cr
	JV 19122009 15	Being TDs deducted from G Srinivas Rao on account @ 1%		47.00	14,692.00 Cr
	JV 19122009 15	Being TDs deducted from G Venkatesh on account @ 1%		60.00	14,752.00 Cr
	JV 19122009 15	Being TDs deducted from Krishna on account @ 1%		2.00	14,754.00 Cr
	JV 19122009 15	Being TDs deducted from G Venkatesh Hirecharges @ 1%		12.00	14,766.00 Cr
	JV 19122009 15	Being TDs deducted from MD Mehboob towards Hirecharges @ 1%		4.00	14,770.00 Cr
	JV 19122009 15	Being TDs deducted from MD Mehboob towards on account @ 1%		26.00	14,796.00 Cr
	JV 19122009 15	Being TDS deducted from Murali towards hirecharges @ 1%		4.00	14,800.00 Cr
	JV 19122009 15	Being TDS deducted from Murali towards on account @ 1%		95.00	14,895.00 Cr
	JV 19122009 15	Being TDS deducted from Mustafa ali		12.00	14,907.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 1%			
19 Dec, 2009	JV 19122009 15	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		28.00	14,935.00 Cr
	JV 19122009 15	Being TDS deducted from J Sirisha towards on account @ 1%		24.00	14,959.00 Cr
	JV 19122009 15	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%		25.00	14,984.00 Cr
	JV 19122009 15	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		331.00	15,315.00 Cr
	JV 19122009 15	Being TDS deducted from MD Mehboob towards on account @ 1%		15.00	15,330.00 Cr
	JV 19122009 15	Being TDS deducted from G Venkatesh towards on account @ 1%		80.00	15,410.00 Cr
	JV 19122009 16	Being TDS deducted from Kishan Raj towards on account @ 1%		50.00	15,460.00 Cr
	JV 19122009 16	Being TDS deducted from Jyothi Babu towards on account @ 1%		50.00	15,510.00 Cr
	JV 19122009 16	Being TDS deducted from Ranadheer towards hirecharges @ 1%		21.00	15,531.00 Cr
	JV 19122009 17	Being TDS deducted from S Ravi towards Legal expenses on behal of Writ petition no.26012 of 2009 @ 10%		10,000.00	25,531.00 Cr
	JV 19122009 18	Being TDS deducted		12.00	25,543.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Akshay hire charges payment @ 1%			
23 Dec, 2009	JV 23122009 1	Being TDs deducted from Hemanth Marble towards Jobwork @1%		10.00	25,553.00 Cr
	JV 23122009 1	Being TDs deducted from Matrix advt. towrds advt.charges against bill no.1277 dtd.10.11.09		196.00	25,749.00 Cr
	JV 23122009 1	Being TDs deducted from K Raghu towards hirecharges III @1%		10.00	25,759.00 Cr
	JV 23122009 1	Being TDs deducted from K Ranadheer towards hirecharges III @1%		32.00	25,791.00 Cr
	JV 23122009 1	Being TDs deducted from K Ranadheer towards hirecharges III @1%		16.00	25,807.00 Cr
26 Dec, 2009	JV 26122009 10	Being TDS deducted from Vkas Power Projects payment @ 1%		382.00	26,189.00 Cr
	JV 26122009 11	Being TDS deducted from Vkas Power Projects payment @ 1%		350.00	26,539.00 Cr
	JV 26122009 12	Being TDS deducted from Vkas Power Projects payment @ 1%		935.00	27,474.00 Cr
	JV 26122009 14	Being TDS deducted from Mannem towards hirecharges @1%		105.00	27,579.00 Cr
	JV 26122009 14	Being TDS deducted from Ramulu towards on account @1%		17.00	27,596.00 Cr
	JV 26122009 14	Being TDS deducted from Hanumanth towards on account @1%		132.00	27,728.00 Cr
	JV 26122009 14	Being TDS deducted from D Neelaiah		22.00	27,750.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges @1%			
26 Dec, 2009	JV 26122009 14	Being TDS deducted from G Srinivasa Rao towards hirecharges @1%		2.00	27,752.00 Cr
	JV 26122009 14	Being TDS deducted from G Srinivasa Rao towards on account @1%		45.00	27,797.00 Cr
	JV 26122009 14	Being TDS deducted from G Venkatesh Rao towards hirecharges @1%		6.00	27,803.00 Cr
	JV 26122009 14	Being TDS deducted from G Venkatesh Rao towards on account @1%		110.00	27,913.00 Cr
	JV 26122009 14	Being TDS deducted from Krishna towards on account @1%		4.00	27,917.00 Cr
	JV 26122009 14	Being TDS deducted from MD Mehboob towards on account @1%		12.00	27,929.00 Cr
	JV 26122009 14	Being TDS deducted from MD Mehboob towards Jobwork @1%		32.00	27,961.00 Cr
	JV 26122009 14	Being TDS deducted from MD Mehboob towards on account @1%		9.00	27,970.00 Cr
	JV 26122009 14	Being TDS deducted from Murali towards on account @1%		132.00	28,102.00 Cr
	JV 26122009 14	Being TDS deducted from Mustaf ali towards on account @1%		10.00	28,112.00 Cr
	JV 26122009 14	Being TDS deducted from Sirisha towards on account @1%		21.00	28,133.00 Cr
	JV 26122009 14	Being TDS deducted from Sri Krishna Prajapathi towards on		297.00	28,430.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 1%			
26 Dec, 2009	JV 26122009 14	Being TDS deducted from K Ranadheer towards hirecharges @ 1%		8.00	28,438.00 Cr
	JV 26122009 14	Being TDs deducted from Tejpal SIngh towards Jobwork @ 1%		42.00	28,480.00 Cr
	JV 26122009 15	Being TDs deducted from Varna Media towards advt.charges against bill no.2185 dtd.21.12.09		21.00	28,501.00 Cr
	JV 26122009 16	Being TDS deducted from Akshay hire charges payment		21.00	28,522.00 Cr
	JV 26122009 16	Being TDS deducted from Srinivas Yadav on account payment @ 1%		28.00	28,550.00 Cr
28 Dec, 2009	JV 28122009 1	Being TDS deducted from Yashwant Rao on account @ 1%		268.00	28,818.00 Cr
01 Jan, 2010	JV 01012010 1	Being amount debited to Contractor towards short deduction in Sanjeev Reddy Hire charges III		52.00	28,870.00 Cr
	JV 01012010 1	Being amount debited to Contractor towards short deduction in Ramulu On A/c		96.00	28,966.00 Cr
	JV 01012010 1	Being amount debited to Contractor towards short deduction in Sambasiva Rao On A/c		4,478.00	33,444.00 Cr
	JV 01012010 1	Being amount debited to Varna Media towards short deduction		72.00	33,516.00 Cr
02 Jan, 2010	JV 02012010 1	Being TDS deducted from Tempest Advt.Pvt.ltd.towards Advt.charges against bill no.596 dtd.26.12.09		272.00	33,788.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2%			
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%		5,000.00	38,788.00 Cr
	JV 02012010 2	Being TDS deducted from Varna Media towards advt.charges against bill no.2187 dtd.28.12.09 @ 1%		37.00	38,825.00 Cr
	JV 02012010 2	Being TDs deducted from Mannem towards hirecharges @ 1%		226.00	39,051.00 Cr
	JV 02012010 2	Being TDs deducted from Ramulu towards on account @ 1%		19.00	39,070.00 Cr
	JV 02012010 2	Being TDs deducted from B Hanumanth towards on account @ 1%		117.00	39,187.00 Cr
	JV 02012010 2	Being TDs deducted from D Neelaiah towards Hirecharges @ 1%		18.00	39,205.00 Cr
	JV 02012010 2	Being TDs deducted from G Srinivas Rao towards Hirecharges @ 1%		2.00	39,207.00 Cr
	JV 02012010 2	Being TDs deducted from G Srinivas Rao towards on account @ 1%		21.00	39,228.00 Cr
	JV 02012010 2	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%		6.00	39,234.00 Cr
	JV 02012010 2	Being TDs deducted from G Venkatesh towards on account @ 1%		104.00	39,338.00 Cr
	JV 02012010 2	Being TDs deducted from Krishna towards on account @ 1%		5.00	39,343.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	JV 02012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%		16.00	39,359.00 Cr
	JV 02012010 2	Being TDs deducted from Murali towards on account @ 1%		112.00	39,471.00 Cr
	JV 02012010 2	Being TDS deducted from Mustafa ali towards on account @ 1%		4.00	39,475.00 Cr
	JV 02012010 2	Being TDS deducted from Srinivas Yadav towards on account @ 1%		8.00	39,483.00 Cr
	JV 02012010 2	Being TDS deducted from Sirisha towards on account @ 1%		26.00	39,509.00 Cr
	JV 02012010 2	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		326.00	39,835.00 Cr
	JV 02012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%		15.00	39,850.00 Cr
	JV 02012010 2	Being TDs deducted from G Venkatesh towards on account @ 1%		100.00	39,950.00 Cr
	JV 02012010 2	Being TDs deducted from Ranadheer towards on Hirecharges @ 1%		29.00	39,979.00 Cr
	JV 02012010 3	Being Tds deducted from Ranadheer towards hirecharges Ph-III @ 1%		40.00	40,019.00 Cr
	JV 02012010 3	Being Tds deducted from K Raghu towards hirecharges Ph-III @ 1%		4.00	40,023.00 Cr
	JV 02012010 3	Being TDS deducted from Matrix Advertising		176.00	40,199.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advt.charges @ 2%			
02 Jan, 2010	JV 02012010 13	Being Tds deducted from Tejpal Singh Job work payment @ 1%		43.00	40,242.00 Cr
	SBP B02012010 16	Being cheque issued to TDS challan towards TDS paid for the month of Dec,09.	28,818.00		11,424.00 Cr
06 Jan, 2010	JV 06012010 2	Being Tds deducted from Alivelumanga Traportation @ 1%		36.00	11,460.00 Cr
	JV 06012010 2	Being Tds deducted from Srinivasulu Traportation @ 1%		36.00	11,496.00 Cr
07 Jan, 2010	JV 07012010 1	Being TDS deducted from Nav Durga Payment @ 1% from Rs 65021/-		650.00	12,146.00 Cr
	JV 07012010 2	Being TDS deducted from Nav Durga Polishing @ 1% from Rs.1390/-		14.00	12,160.00 Cr
	JV 07012010 3	Being TDS deducted from Nav Durga Polishing @ 1% from 1771/-		18.00	12,178.00 Cr
	JV 07012010 4	Being Tds deducted from Nav Durga Polishing @1%		475.00	12,653.00 Cr
	JV 07012010 5	Being TDS deducted from Nav Durga polishing @ 1% on 24572/-		246.00	12,899.00 Cr
	JV 07012010 6	Being TDS deducted from Nav Durga Polishing @ 1% on 2506/-		25.00	12,924.00 Cr
	JV 07012010 7	Being TDS deducted from Nav Durga Polishing @ 1%		45.00	12,969.00 Cr
	JV 07012010 8	Being TDS deducted from Nav durga polishing @ 1%		71.00	13,040.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2010	JV 07012010 9	Being TDS deducted from Anisha Associates @ 1%		578.00	13,618.00 Cr
	JV 07012010 12	Being TDS deducted from Akshay hirecharges @ 1%		13.00	13,631.00 Cr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Neelaiah hire charges payment @ 1%		18.00	13,649.00 Cr
	JV 09012010 24	Being TDS dedicted from Hanumanth on account payment @ 1%		78.00	13,727.00 Cr
	JV 09012010 24	Being TDS deducted from United Security Services supervision charges payment @ 10%		138.00	13,865.00 Cr
	JV 09012010 24	Being TDS deducted from United Security Services Security charges payment @ 1%		145.00	14,010.00 Cr
	JV 09012010 24	Being TDS deducted from Randheer hire charges payment @ 1%		18.00	14,028.00 Cr
	JV 09012010 24	Being tds deducted from Jyothi babu on account payment @ 1%		50.00	14,078.00 Cr
	JV 09012010 24	Being TDS deducted from Mehboob job work payment @ 1%		7.00	14,085.00 Cr
	JV 09012010 24	Being TDS deducted from Krishna On account payment @ 1%		40.00	14,125.00 Cr
	JV 09012010 24	Being TDS deducted from Srinivas yadav On account payment @ 1%		60.00	14,185.00 Cr
	JV 09012010 24	Being TDS deducted from G.Venkatesah On account payment @ 1%		100.00	14,285.00 Cr
	JV 09012010 24	Being TDS deducted from Mehboob on account payment @ 1%		15.00	14,300.00 Cr
	JV 09012010 24	Being TDS deducted from Sri Krishna		212.00	14,512.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prajapathi on account payment @ 1%			
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Srinivas Yadav on account payment @ 1%		36.00	14,548.00 Cr
	JV 09012010 24	Being TDS dedicted from Mustafa on account payment @ 1%		10.00	14,558.00 Cr
	JV 09012010 24	Being TDS dedicted from Sirisha on account payment @ 1%		31.00	14,589.00 Cr
	JV 09012010 24	Being TDS dedicted from Murali on account payment @ 1%		107.00	14,696.00 Cr
	JV 09012010 24	Being TDS dedicted from Mehboob on account payment @ 1%		30.00	14,726.00 Cr
	JV 09012010 24	Being TDS dedicted from G.Venkateesh on account payment @ 1%		125.00	14,851.00 Cr
	JV 09012010 24	Being TDS dedicted from G.Venkateesh hire charges account payment @ 1%		7.00	14,858.00 Cr
	JV 09012010 24	Being TDS dedicted from G. Srinivas rao on account payment @ 1%		28.00	14,886.00 Cr
	JV 09012010 24	Being TDS dedicted from G. Srinivas rao hire charges payment @ 1%		8.00	14,894.00 Cr
	JV 09012010 25	Being TDS deducted from Ramulu on account payment @ 1%		30.00	14,924.00 Cr
	JV 09012010 25	Being TDS deducted from Mannem hire charges payment @ 1%		104.00	15,028.00 Cr
	JV 09012010 25	Being TDS deducted to Vkas Power projects payment @ 1% from Rs. 26850/-		268.00	15,296.00 Cr
	JV 09012010 25	Being Tds deducted from Bhavana House Keeping @ 1%		111.00	15,407.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	JV 16012010 1	Being TDS deducted from Nav Durga Polishing payment from Rs. 3763/-		38.00	15,445.00 Cr
	JV 16012010 2	Being TDS deducted from Navdurga payment @ 1% on Rs.1421/-		14.00	15,459.00 Cr
	JV 16012010 3	Being TDS deducted from Nav Durga payment @ 1% on 3819/-		38.00	15,497.00 Cr
	JV 16012010 4	Being TDS deducted from Nav durga payment @1% from 1506/-		15.00	15,512.00 Cr
	JV 16012010 6	Being TDS deducted from Mannem towards hirecharges @ 1%		100.00	15,612.00 Cr
	JV 16012010 6	Being TDs deducted from Srinivas YAdav @ 1%		64.00	15,676.00 Cr
	JV 16012010 6	Being TDS deducted from Ramulu towards Jobwork @ 1%		15.00	15,691.00 Cr
	JV 16012010 6	Being TDS deducted from Hanumanth towards on account @ 1%		56.00	15,747.00 Cr
	JV 16012010 6	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%		15.00	15,762.00 Cr
	JV 16012010 6	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%		2.00	15,764.00 Cr
	JV 16012010 6	Being TDS deducted from G Srinivas Rao towards on account @ 1%		48.00	15,812.00 Cr
	JV 16012010 6	Being TDS deducted from G Venkatesh towards on account @ 1%		16.00	15,828.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	JV 16012010 6	Being TDS deducted from MD Mehboob towards on account @ 1%		32.00	15,860.00 Cr
	JV 16012010 6	Being TDS deducted from Murali towards on account @ 1%		99.00	15,959.00 Cr
	JV 16012010 6	Being TDS deducted from Mustafa ali towards on account @ 1%		6.00	15,965.00 Cr
	JV 16012010 6	Being TDS deducted from J Sirisha towards on account @ 1%		33.00	15,998.00 Cr
	JV 16012010 6	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%		4.00	16,002.00 Cr
	JV 16012010 6	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		238.00	16,240.00 Cr
	JV 16012010 6	Being TDS deducted from MD Mehboob towards on account @ 1%		15.00	16,255.00 Cr
	JV 16012010 6	Being TDS deducted from Ramulu towards on account @ 1%		50.00	16,305.00 Cr
	JV 16012010 6	Being TDS deducted from Ranadheer towards hirecharges @ 1%		30.00	16,335.00 Cr
	JV 16012010 6	Being TDS deducted from Ranadheer towards hirecharges III @ 1%		5.00	16,340.00 Cr
	JV 16012010 6	Being TDS deducted from Raghu towards hirecharges III @ 1%		3.00	16,343.00 Cr
	JV 16012010 6	Being TDS deducted from Krishna towards Jobwork - Hacking @ 1%		40.00	16,383.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jan, 2010	JV 18012010 2	Being TDS deducted from Akshay towards hirecharges @ 1%		20.00	16,403.00 Cr
21 Jan, 2010	JV 21012010 1	Being TDS deducted from Nav Durga polishing @ 1%		25.00	16,428.00 Cr
	JV 21012010 2	Being TDS deducted from Nav Durga Polishing @ 1%		51.00	16,479.00 Cr
	JV 21012010 3	Being TDS deducted from Tejpal Singh towards Jobwork @ 1%		16.00	16,495.00 Cr
	JV 21012010 3	Being TDS deducted from Akshay towards Hirecharges @ 1%		8.00	16,503.00 Cr
23 Jan, 2010	JV 23012010 1	Being TDS deducted from Varna Media towards Advertising charges @ 2%		6.00	16,509.00 Cr
	JV 23012010 1	Being TDS deducted from Pragati Consultants towards Consultancy charges @ 10%		1,500.00	18,009.00 Cr
	JV 23012010 2	Being TDS deducted from Mannem towards hirecharges @ 1%		103.00	18,112.00 Cr
	JV 23012010 2	Being TDS deducted from Ramulu towards on account @ 1%		19.00	18,131.00 Cr
	JV 23012010 2	Being TDS deducted from Hanumanth towards on account @ 1%		22.00	18,153.00 Cr
	JV 23012010 2	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%		18.00	18,171.00 Cr
	JV 23012010 2	Being TDS deducted from G Srinivasa Rao towards on account @ 1%		38.00	18,209.00 Cr
	JV 23012010 2	Being TDS deducted from G Venkatesh		18.00	18,227.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 1%			
23 Jan, 2010	JV 23012010 2	Being TDs deducted from Krishna towards JObwork @ 1%		10.00	18,237.00 Cr
	JV 23012010 2	Being TDS deducted from MD Mehboob towards on account @ 1%		28.00	18,265.00 Cr
	JV 23012010 2	Being TDS deducted from Murali towards on account @ 1%		80.00	18,345.00 Cr
	JV 23012010 2	Being TDS deducted from Mustafa ali towards on account @ 1%		8.00	18,353.00 Cr
	JV 23012010 2	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%		2.00	18,355.00 Cr
	JV 23012010 2	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		14.00	18,369.00 Cr
	JV 23012010 2	Being TDS deducted from J Sirisha towards on account @ 1%		21.00	18,390.00 Cr
	JV 23012010 2	Being TDS deducted from Sri Krishna Prajapathi towrds on account @ 1%		302.00	18,692.00 Cr
	JV 23012010 2	Being TDS deducted from MD Mehboob towards on account @ 1%		15.00	18,707.00 Cr
	JV 23012010 2	Being TDS deducted from Anand Water proofing towards on account @ 1%		20.00	18,727.00 Cr
	JV 23012010 2	Being TDS deducted fromPochaiah towards hirecharges @ 1%		6.00	18,733.00 Cr
	JV 23012010 2	Being TDS deducted from Ranadheer		11.00	18,744.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges @ 1%			
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Ranadheer towards hirecharges Ph - III @ 1%		12.00	18,756.00 Cr
	JV 23012010 2	Being TDS deducted from K Raghu towards hirecharges Ph - III @ 1%		42.00	18,798.00 Cr
	JV 23012010 4	Being TDS deducted from Tempest Advertising Payment @ 2%		272.00	19,070.00 Cr
	JV 23012010 5	Being TDS deducted from Tempest Advertising Payment @ 2%		110.00	19,180.00 Cr
	JV 23012010 11	Being TDs deducted from Varna Media towards advt.charges against bill no.2191 dtd.16.01.10 @ 2%		153.00	19,333.00 Cr
	JV 23012010 11	Being TDs deducted from Varna Media towards advt.charges against bill no.2190 dtd.16.01.10 @ 2%		56.00	19,389.00 Cr
	JV 23012010 11	Being TDs deducted from Tempest Advt.pvt.ltd towards advt.charges against bill no.651 dtd.16.01.10 @ 2%		708.00	20,097.00 Cr
	JV 23012010 11	Being TDs deducted from G Venkatesh towards on account @ 1%		100.00	20,197.00 Cr
30 Jan, 2010	JV 30012010 1	Being TDS deducted from Matrix advertising @ 2%		176.00	20,373.00 Cr
	JV 30012010 2	Being TDs deducted from R Srinivas Yadav towards on account @		15.00	20,388.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1%			
30 Jan, 2010	JV 30012010 2	Being TDs deducted from J Sirisha towards on account @ 1%		24.00	20,412.00 Cr
	JV 30012010 2	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%		246.00	20,658.00 Cr
	JV 30012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%		15.00	20,673.00 Cr
	JV 30012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%		25.00	20,698.00 Cr
	JV 30012010 2	Being TDs deducted from Srinivas Rao G towards on account @ 1%		20.00	20,718.00 Cr
	JV 30012010 2	Being TDs deducted from Anand Waterproofing works towards on account @ 1%		50.00	20,768.00 Cr
	JV 30012010 2	Being TDs deducted from MD Mehboob towards Job work @ 1%		4.00	20,772.00 Cr
	JV 30012010 2	Being TDS deducted from Ramulu towards on account @ 1%		15.00	20,787.00 Cr
	JV 30012010 2	Being TDS deducted from Hanumanth towards on account @ 1%		24.00	20,811.00 Cr
	JV 30012010 2	Being TDS deducted from D Neelaiah towards Hirecharges @ 1%		17.00	20,828.00 Cr
	JV 30012010 2	Being TDS deducted from Srinivas Rao G towards on account @ 1%		41.00	20,869.00 Cr
	JV 30012010 2	Being TDS deducted		4.00	20,873.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Venkatesh G towards hirecharges @ 1%			
30 Jan, 2010	JV 30012010	2	Being TDS deducted from Venkatesh G towards on account @ 1%		14.00	20,887.00 Cr
	JV 30012010	2	Being TDS deducted from Krishna towards Jobwork @ 1%		5.00	20,892.00 Cr
	JV 30012010	2	Being TDs deducted from MD Mehboob towards on account @ 1%		38.00	20,930.00 Cr
	JV 30012010	2	Being TDs deducted from Murali towards on account @ 1%		76.00	21,006.00 Cr
	JV 30012010	2	Being TDs deducted from Mustafa ali towards on account @ 1%		8.00	21,014.00 Cr
	JV 30012010	2	Being TDS deducted from Ranadheer Ph-III towards hirecharges @ 1%		9.00	21,023.00 Cr
	JV 30012010	2	Being TDS deducted from Mannem towards hirecharges @ 1%		78.00	21,101.00 Cr
	JV 30012010	3	Being TDs deducted from Ranadheer works towards hirecharges @ 1%		8.00	21,109.00 Cr
	JV 30012010	3	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%		500.00	21,609.00 Cr
01 Feb, 2010	JV 01022010	1	Being TDS deducted from Akshay towards hirecharges @ 1%		10.00	21,619.00 Cr
	JV 01022010	2	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%		5,000.00	26,619.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Feb, 2010	SBP B03022010 1	Being cheque issued to Bank towards tds for the month of Jan 10	21,609.00		5,010.00 Cr
06 Feb, 2010	JV 06022010 18	Being Tds deducted J.Sirisha on account payment @ 1%		26.00	5,036.00 Cr
	JV 06022010 18	Being Tds deducted R.Srinivas Yadav on account payment @ 1%		16.00	5,052.00 Cr
	JV 06022010 18	Being Tds deducted Mustafa Ali on account payment @ 1%		2.00	5,054.00 Cr
	JV 06022010 18	Being Tds deducted Murali on account payment @ 1%		102.00	5,156.00 Cr
	JV 06022010 18	Being TDS deducted from Mahaboob on account payment@ 1%		38.00	5,194.00 Cr
	JV 06022010 18	Being TDS deducted from Venkatesh on account payment @ 1%		14.00	5,208.00 Cr
	JV 06022010 18	Being TDS deducted from Venkatesh hire charges payment @ 1%		7.00	5,215.00 Cr
	JV 06022010 18	Being TDS deducted from G.Srinivas On Account payment @ 1%		36.00	5,251.00 Cr
	JV 06022010 18	Being TDS deducted from G.Srinivas hire charges payment @ 1%		6.00	5,257.00 Cr
	JV 06022010 18	Being TDS deducted from duddi neelaiah hire charges payment @ 1%		23.00	5,280.00 Cr
	JV 06022010 18	Being TDS deducted from Hanumanth On account payment @ 1%		44.00	5,324.00 Cr
	JV 06022010 18	BEing TDS deducted from Ramulu on account @ 1%		29.00	5,353.00 Cr
	JV 06022010 18	Being TDS deducted from Mannem hire charges payment @ 1%		87.00	5,440.00 Cr
	JV 06022010 18	Being TDS deducted from Damodar on		102.00	5,542.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment @ 1%			
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%		250.00	5,792.00 Cr
	JV 06022010 18	Being TDS deducted from Randheer hire charges payment @ 1%		9.00	5,801.00 Cr
	JV 06022010 18	Being tds deducted Mehboob on account payment @ 1%		15.00	5,816.00 Cr
	JV 06022010 18	Being tds deducted Sri Krishna Prajapathi on account payment @ 1%		302.00	6,118.00 Cr
	JV 06022010 19	Being TDS deducted from Varna Media payment @ 2%		130.00	6,248.00 Cr
	JV 06022010 19	Being TDS deducted from Tempest Advertising payment @ 2%		236.00	6,484.00 Cr
	JV 06022010 19	Being TDS deducted from Alivelumanga transportation charges		37.00	6,521.00 Cr
	JV 06022010 19	Being TDS deducted from Srinivasulu transportation charges		36.00	6,557.00 Cr
	JV 06022010 20	Being TDS deducted from Akshay Hire charges payment @1%		14.00	6,571.00 Cr
10 Feb, 2010	JV 10022010 1	Being TDS deducted from VGP Fire & Security Systems towards advance payment for Labour charges @n 1%		750.00	7,321.00 Cr
	JV 10022010 1	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Jan,10.		107.00	7,428.00 Cr
	JV 10022010 1	Being TDS deducted from United Security Services towards		138.00	7,566.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Security charges for the month of Jan,10.			
10 Feb, 2010	JV 10022010 1	Being TDS deducted from United Security Services towards Security charges for the month of Jan,10.		103.00	7,669.00 Cr
12 Feb, 2010	JV 12022010 1	Being TDS deducted from Anand Water Proofing @ 1% from 93500/-		935.00	8,604.00 Cr
	JV 12022010 2	Being TDS deducted from Anand water proofing payment @ 1% on 177/-		177.00	8,781.00 Cr
	JV 12022010 3	Being TDS deducted from DC Sharma @ 1%		15.00	8,796.00 Cr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Ranadheer towards Hirecharges @ 1%		22.00	8,818.00 Cr
	JV 15022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		250.00	9,068.00 Cr
	JV 15022010 1	Being TDS deducted from Kamal Sharma towards Jobwork @ 1%		60.00	9,128.00 Cr
	JV 15022010 1	Being TDS deducted from Akshay towards hirecharges @ 1%		21.00	9,149.00 Cr
	JV 15022010 1	Being TDS deducted from Ramulu towards hirecharges @ 1%		2.00	9,151.00 Cr
	JV 15022010 1	Being TDS deducted from Mannem towards hirecharges @ 1%		83.00	9,234.00 Cr
	JV 15022010 1	Being TDS deducted from Ramulu towards on account @ 1%		29.00	9,263.00 Cr
	JV 15022010 1	Being TDS deducted from Hanumanth towards on account @ 1%		41.00	9,304.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%		22.00	9,326.00 Cr
	JV 15022010 1	Being TDS deducted from Srinivasa Rao G towards on account @ 1%		84.00	9,410.00 Cr
	JV 15022010 1	Being TDS deducted from Venkatesh G towards Hirecharges @ 1%		12.00	9,422.00 Cr
	JV 15022010 1	Being TDS deducted from Venkatesh G towards on account @ 1%		8.00	9,430.00 Cr
	JV 15022010 1	Being TDS deducted from Krishna towards Jobwork @ 1%		4.00	9,434.00 Cr
	JV 15022010 1	Being TDS deducted from MD Mehboob towards on account @ 1%		28.00	9,462.00 Cr
	JV 15022010 1	Being TDS deducted from Murali towards Hirecharges @ 1%		4.00	9,466.00 Cr
	JV 15022010 1	Being TDS deducted from Murali towards on account @ 1%		102.00	9,568.00 Cr
	JV 15022010 1	Being TDS deducted from Mustafa ali towards on account @ 1%		6.00	9,574.00 Cr
	JV 15022010 1	Being TDS deducted from J Sirisha towards on account @ 1%		33.00	9,607.00 Cr
	JV 15022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		323.00	9,930.00 Cr
18 Feb, 2010	JV 18022010 1	Being TDS deducted from 99 acres.Com towards advertisement charges for 3 months		221.00	10,151.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Feb, 2010	JV 18022010 1	Being TDS deducted from Tempest Advertisement pvt.ltd towards advt.charges		111.00	10,262.00 Cr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Mannem towards hirecharges @ 1%		70.00	10,332.00 Cr
	JV 20022010 1	Being TDS deducted from Ramulu towards on account @ 1%		21.00	10,353.00 Cr
	JV 20022010 1	Being TDS deducted from Hanumanth towards on account @ 1%		33.00	10,386.00 Cr
	JV 20022010 1	Being TDS deducted from D Neelaiah towards hirecharges @ 1%		7.00	10,393.00 Cr
	JV 20022010 1	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%		7.00	10,400.00 Cr
	JV 20022010 1	Being TDs deducted from G Srinivas Rao towards on account.@ 1%		41.00	10,441.00 Cr
	JV 20022010 1	Being TDS deducted from G VEnkatesh towards hirecharges @ 1%		8.00	10,449.00 Cr
	JV 20022010 1	Being TDS deducted from G VEnkatesh towards on account @ 1%		27.00	10,476.00 Cr
	JV 20022010 1	Being TDS deducted from MD Mehboob towards on account @ 1%		27.00	10,503.00 Cr
	JV 20022010 1	Being TDS deducted from Murali towards hirecharges @ 1%		7.00	10,510.00 Cr
	JV 20022010 1	Being TDS deducted from Murali towards On account @ 1%		63.00	10,573.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Feb, 2010	JV 20022010 1	Being TDS deducted from R Srinivas Yadav towards on account @ 1%		8.00	10,581.00 Cr
	JV 20022010 1	Being TDS deducted from J Sirisha towards on account @ 1%		21.00	10,602.00 Cr
	JV 20022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		270.00	10,872.00 Cr
	JV 20022010 1	Being TDS deducted from Mehboob towards on account @ 1%		4.00	10,876.00 Cr
	JV 20022010 1	Being TDS deducted from Pochaiah towards Hirecharges @ 1%		6.00	10,882.00 Cr
	JV 20022010 1	Being TDS deducted from Ranadheer towards Hirecharges @ 1%		19.00	10,901.00 Cr
	JV 20022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		250.00	11,151.00 Cr
	JV 20022010 13	Being TDS deducted from Mustafa On account payment @ 1%		3.00	11,154.00 Cr
21 Feb, 2010	JV 21022010 1	Being TDS deducted from Sambasiva Rao On Account paid to Modi Ventures @ 1%		450.00	11,604.00 Cr
22 Feb, 2010	JV 22022010 1	Being TDS deducted from Yesudas towards Jobwork @ 1%		15.00	11,619.00 Cr
	JV 22022010 1	Being TDS deducted from SUdarshan towards Jobwork @ 1%		40.00	11,659.00 Cr
	JV 22022010 1	Being TDS deducted from Akshay towards hirecharges @ 1%		18.00	11,677.00 Cr
25 Feb, 2010	JV 25022010 1	Being TDS deduction from KGN Marbles		5.00	11,682.00 Cr
27 Feb, 2010	JV 27022010 1	Being TDS deducted		15.00	11,697.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Yesudas Job work payment @ 1%			
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Hemanth Marble Depot towards granite platform misc.works.		22.00	11,719.00 Cr
	JV 01032010 1	Being TDS deducted from Akshay towards hirecharges @ 1%		21.00	11,740.00 Cr
	JV 01032010 1	Being TDS deducted from Yesudas towards Jobwork @ 1%		15.00	11,755.00 Cr
	JV 01032010 1	Being TDS deducted from Mannem towards hirecharges @ 1%		83.00	11,838.00 Cr
	JV 01032010 1	Being TDS deducted from Ramulu towards hirecharges @ 1%		2.00	11,840.00 Cr
	JV 01032010 1	Being TDS deducted from Ramulu towards on account @ 1%		20.00	11,860.00 Cr
	JV 01032010 1	Being TDS deducted from Hanumanth towards hirecharges @ 1%		2.00	11,862.00 Cr
	JV 01032010 1	Being TDS deducted from Hanumanth towards on account @ 1%		98.00	11,960.00 Cr
	JV 01032010 1	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%		22.00	11,982.00 Cr
	JV 01032010 1	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%		11.00	11,993.00 Cr
	JV 01032010 1	Being TDS deducted from G Srinivas Rao towards on account @ 1%		57.00	12,050.00 Cr
	JV 01032010 1	Being TDS deducted from G Venkatesh towards on account @		14.00	12,064.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1%			
01 Mar, 2010	JV 01032010 1	Being TDS deducted from MD Mehboob towards hirecharges @ 1%		2.00	12,066.00 Cr
	JV 01032010 1	Being TDS deducted from MD Mehboob towards on account @ 1%		34.00	12,100.00 Cr
	JV 01032010 1	Being TDS deducted from Murali towards on account @ 1%		87.00	12,187.00 Cr
	JV 01032010 1	Being TDS deducted from Mustafa Ali towards on account @ 1 %		2.00	12,189.00 Cr
	JV 01032010 1	Being TDS deducted from R Srinivas Yadav towards on account @ 1 %		16.00	12,205.00 Cr
	JV 01032010 1	Being TDS deducted from J Sirisha towards on account @ 1 %		37.00	12,242.00 Cr
	JV 01032010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1 %		243.00	12,485.00 Cr
	JV 01032010 1	Being TDS deducted from MD Mehboob towards on account @ 1 %		4.00	12,489.00 Cr
	JV 01032010 1	Being TDS deducted from Ranadheer towards hirecharges @ 1 %		42.00	12,531.00 Cr
	JV 01032010 2	Being TDS deducted from Mallaiah towards Roadworks on account @ 1%		200.00	12,731.00 Cr
	JV 01032010 2	Being TDS deducted from Matrix advertising towards advt.charges for the month of Feb,10 @ 2%		88.00	12,819.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	JV 01032010 2	Being TDS deducted from India Property towards advt.charges for the month of Feb,10 @ 1%		63.00	12,882.00 Cr
	JV 01032010 2	Being TDs deducted from Bharat Patel towards material on account @ 1%		500.00	13,382.00 Cr
	JV 01032010 2	Being TDs deducted from Sri Krishna Prajapathi towards material on account @ 1%		250.00	13,632.00 Cr
	JV 01032010 2	Being TDS deducted from MPIPL towards Supervision charges for the month of Feb,10 @ 10%		5,000.00	18,632.00 Cr
02 Mar, 2010	JV 02032010 2	Being TDS deducted from Murali On Account @ 1%		11.00	18,643.00 Cr
	SBP B02032010 2	Being cheque issued towards TDS for the month of Feb 10	11,697.00		6,946.00 Cr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Mannem towards hirecharges @ 1%		74.00	7,020.00 Cr
	JV 06032010 20	Being TDs deducted from Alivelumanga towards Transportation charges @ 1%		36.00	7,056.00 Cr
	JV 06032010 20	Being TDs deducted from M Srinivasulu towards Transportation charges @ 1%		36.00	7,092.00 Cr
	JV 06032010 20	Being TDs deducted from Ramulu towards on account @ 1%		17.00	7,109.00 Cr
	JV 06032010 20	Being TDs deducted from Hanumanth towards on account @ 1%		81.00	7,190.00 Cr
	JV 06032010 20	Being TDs deducted		50.00	7,240.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Basappa towards on account @ 1%			
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Duddi Neelaiah towards hirecharges @ 1%		18.00	7,258.00 Cr
	JV 06032010 20	Being TDs deducted from G Srinivas Rao towards on account @ 1%		77.00	7,335.00 Cr
	JV 06032010 20	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%		11.00	7,346.00 Cr
	JV 06032010 20	Being TDs deducted from G Venkatesh towards on account @ 1%		35.00	7,381.00 Cr
	JV 06032010 20	Being TDs deducted from MD Mehboob towards on account @ 1%		25.00	7,406.00 Cr
	JV 06032010 20	Being TDs deducted from Murali towards on account @ 1%		69.00	7,475.00 Cr
	JV 06032010 20	Being TDs deducted from R Srinivas Yadav towards on account @ 1%		16.00	7,491.00 Cr
	JV 06032010 20	Being TDs deducted from J Sirisha towards on account @ 1%		30.00	7,521.00 Cr
	JV 06032010 20	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%		215.00	7,736.00 Cr
	JV 06032010 20	Being TDs deducted from Raghu towards Hirecharges @ 1%		21.00	7,757.00 Cr
	JV 06032010 20	Being TDS deducted from Ranadheer towards hirecharges @ 1%		24.00	7,781.00 Cr
	JV 06032010 20	Being TDS deducted		12.00	7,793.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Pochaiah towards hirecharges @ 1%			
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Mallaiah towards on account @ 1%		200.00	7,993.00 Cr
	JV 06032010 21	Being TDS deducted from Bhavana HOusekeeping towards housekeeping charges for the month of Feb,10		72.00	8,065.00 Cr
	JV 06032010 21	Being TDS deducted from United Security Services towards Security charges for the month of Feb,10		145.00	8,210.00 Cr
	JV 06032010 21	Being TDS deducted from Akshay hire charges payment @ 1%		20.00	8,230.00 Cr
10 Mar, 2010	JV 10032010 1	Being TDS deducted from Architectural Al.Windows bill amount @ 2%		2,858.00	11,088.00 Cr
12 Mar, 2010	JV 12032010 1	Being TDS deducted from O&S RAtna Al.Fab @ 2% on Rs.76245/-		1,525.00	12,613.00 Cr
	JV 12032010 2	Being TDS deducted from O&S Ratna Al. Fab @ 2% on 106677/-		2,134.00	14,747.00 Cr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Tempest Advt.towards Advt.charges against bill no.727 dtd.27.02.10		111.00	14,858.00 Cr
	JV 13032010 11	Being TDS deducted from Tempest Advt.towards Advt.charges against oct- Bill amount 5530/- against bill no.340 dtd.19.09.09 @ 1% only.		53.00	14,911.00 Cr
	JV 13032010 11	Being TDs deducted from Mannem towards hirecharges @ 1%		79.00	14,990.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	JV 13032010 11	Being TDs deducted from Ramulu towards on account @ 1%		23.00	15,013.00 Cr
	JV 13032010 11	Being TDs deducted from Hanumanth towards on account @ 1%		161.00	15,174.00 Cr
	JV 13032010 11	Being TDS deducted from Basappa towards hirecharges @ 1%		7.00	15,181.00 Cr
	JV 13032010 11	Being TDS deducted from Basappa towards on account @ 1%		180.00	15,361.00 Cr
	JV 13032010 11	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%		15.00	15,376.00 Cr
	JV 13032010 11	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%		14.00	15,390.00 Cr
	JV 13032010 11	Being TDS deducted from G Srinivas Rao towards on account @ 1%		60.00	15,450.00 Cr
	JV 13032010 11	Being TDS deducted from G Venkatesh towards hirecharges @ 1%		12.00	15,462.00 Cr
	JV 13032010 11	Being TDS deducted from G Venkatesh towards on account @ 1%		57.00	15,519.00 Cr
	JV 13032010 11	Being TDS deducted from MD Mehboob towards hirecharges @ 1%		3.00	15,522.00 Cr
	JV 13032010 11	Being TDS deducted from MD Mehboob towards on account @ 1%		28.00	15,550.00 Cr
	JV 13032010 11	Being TDS deducted from R Srinivas Yadav towards on account @		41.00	15,591.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1%			
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%		4.00	15,595.00 Cr
	JV 13032010 11	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		211.00	15,806.00 Cr
	JV 13032010 11	Being TDS deducted from MD Mehboob towards on account @ 1%		5.00	15,811.00 Cr
	JV 13032010 11	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%		150.00	15,961.00 Cr
	JV 13032010 11	Being TDS deducted from Pochaiah towards hirecharges @ 1%		5.00	15,966.00 Cr
	JV 13032010 11	Being TDS deducted from Ranadheer towards hirecharges @ 1%		25.00	15,991.00 Cr
	JV 13032010 14	Being TDs deducted from Bharath Patel towards balance payment @ 1%		128.00	16,119.00 Cr
	JV 13032010 14	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%		250.00	16,369.00 Cr
	JV 13032010 14	Being TDS deducted from Akshay towards hirecharges @ 1%		17.00	16,386.00 Cr
	JV 13032010 14	Being TDS deducted from Yadagiri towards hirecharges @ 1%		7.00	16,393.00 Cr
	JV 13032010 14	Being TDS deducted from Yadagiri towards Jobwork @ 1%		120.00	16,513.00 Cr
	JV 13032010 14	Being TDS debited to Ramulu towards on account @ 1%		40.00	16,553.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
20 Mar, 2010	JV 20032010 1	Being TDS deducted from TEmpest advt.towards advertisement charges @ 2%		254.00	16,807.00 Cr
	JV 20032010 9	Being TDS deducted from Varna Media towards advt.charges @ 2%		37.00	16,844.00 Cr
	JV 20032010 10	Being TDS debited to Mallaiah towards on account @ 1%		250.00	17,094.00 Cr
	JV 20032010 10	Being TDS debited to Yadagiri towards Jobwork @ 1%		104.00	17,198.00 Cr
	JV 20032010 10	Being TDS debited to Yadagiri towards Hirecharges @ 1%		14.00	17,212.00 Cr
	JV 20032010 10	Being TDS debited to Akshay towards Hirecharges @ 1%		12.00	17,224.00 Cr
	JV 20032010 10	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%		250.00	17,474.00 Cr
	JV 20032010 10	Being TDS debited to Mannem towards hirecharges @ 1%		50.00	17,524.00 Cr
	JV 20032010 10	Being TDS debited to Ramulu towards on account @ 1%		8.00	17,532.00 Cr
	JV 20032010 10	Being TDS debited to Hanumanth towards on account @ 1%		105.00	17,637.00 Cr
	JV 20032010 10	Being TDS debited to Basappa towards on account @ 1%		250.00	17,887.00 Cr
	JV 20032010 10	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%		20.00	17,907.00 Cr
	JV 20032010 10	Being TDS debited to Srinivas Rao towards hirecharges @ 1%		9.00	17,916.00 Cr
	JV 20032010 10	Being TDS debited to		44.00	17,960.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srinivas Rao towards on account @ 1%			
20 Mar, 2010	JV 20032010 10	Being TDS debited to G Venkatesh towards hirecharges @ 1%		12.00	17,972.00 Cr
	JV 20032010 10	Being TDS debited to G Venkatesh towards on account @ 1%		50.00	18,022.00 Cr
	JV 20032010 10	Being TDS debited to Krishna towards Jobwork @ 1%		6.00	18,028.00 Cr
	JV 20032010 10	Being TDS debited to MD Mehboob towards Jobwork @ 1%		10.00	18,038.00 Cr
	JV 20032010 10	Being TDS debited to R Srinivas Yadav towards on account @ 1%		18.00	18,056.00 Cr
	JV 20032010 10	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%		132.00	18,188.00 Cr
	JV 20032010 10	Being TDS debited to Ranadheer towards hirecharges @ 1%		14.00	18,202.00 Cr
27 Mar, 2010	JV 27032010 1	Being TDs deducted from T Suryanarayana towards Brokerage @ 10%		1,000.00	19,202.00 Cr
	JV 27032010 1	Being TDS debited to Basappa towards on account @ 1%		48.00	19,250.00 Cr
	JV 27032010 1	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%		24.00	19,274.00 Cr
	JV 27032010 1	Being TDS debited to G Srinivasa Rao towards hirecharges @ 1%		7.00	19,281.00 Cr
	JV 27032010 1	Being TDS debited to G Srinivasa Rao towards Jobwork @ 1%		11.00	19,292.00 Cr
	JV 27032010 1	Being TDS debited to G Srinivasa Rao towards on account @ 1%		40.00	19,332.00 Cr
	JV 27032010 1	Being TDS debited to G		15.00	19,347.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkatesh towards hirecharges @ 1%			
27 Mar, 2010	JV 27032010 1	Being TDS debited to G Venkatesh towards on account @ 1%		62.00	19,409.00 Cr
	JV 27032010 1	Being TDS debited to MD. Mehboob towards hirecharges @ 1%		3.00	19,412.00 Cr
	JV 27032010 1	Being TDS debited to MD. Mehboob towards on account @ 1%		21.00	19,433.00 Cr
	JV 27032010 1	Being TDS debited to R Srinivas Yadav towards hirecharges @ 1%		4.00	19,437.00 Cr
	JV 27032010 1	Being TDS debited to R Srinivas Yadav towards on account @ 1%		18.00	19,455.00 Cr
	JV 27032010 1	Being TDS debited to Mannem towards hirecharges @ 1%		70.00	19,525.00 Cr
	JV 27032010 1	Being TDS debited to Mannem towards Jobwork @ 1%		43.00	19,568.00 Cr
	JV 27032010 1	Being TDS debited to Ramulu towards on account @ 1%		3.00	19,571.00 Cr
	JV 27032010 1	Being TDS debited to Hanumanth towards on account @ 1%		30.00	19,601.00 Cr
	JV 27032010 1	Being TDS debited to Sri Krishna PRajapathi towards on account @ 1%		120.00	19,721.00 Cr
	JV 27032010 1	Being TDS debited to MD Mehboob towards on account @ 1%		3.00	19,724.00 Cr
	JV 27032010 1	Being TDS debited to Krishna towards Jobwork @ 1%		6.00	19,730.00 Cr
	JV 27032010 1	Being TDS debited to Ranadheer towards hirecharges @ 1%		9.00	19,739.00 Cr
	JV 27032010 2	Being TDS debited to Tempest advt.pvt.ltd		111.00	19,850.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%			
27 Mar, 2010	JV 27032010 2	Being TDS debited to Advt. charges towards advt. charges against bill no.2238 dtd.11.03.10 @ 2%		244.00	20,094.00 Cr
	JV 27032010 2	Being TDS debited to Advt. charges towards advt. charges against bill no.2250 dtd.19.03.10 @ 2%		85.00	20,179.00 Cr
	JV 27032010 2	Being TDS debited to Advt. charges towards advt. charges against bill no.2246 dtd.11.03.10 @ 2%		68.00	20,247.00 Cr
	JV 27032010 17	Being TDS debited to K Raghu towards hirecharges @ 1%		28.00	20,275.00 Cr
	JV 27032010 17	Being TDS debited to Ramakrishna Reddy towards hirecharges @ 1%		20.00	20,295.00 Cr
	JV 27032010 17	Being TDS debited to Sri Krishna Prajapathi towards on account @ 1%		250.00	20,545.00 Cr
	JV 27032010 17	Being TDS debited to Mallaiah towards on account @ 1%		100.00	20,645.00 Cr
	JV 27032010 17	Being TDS debited to Yadagiri towards Jobwork @ 1%		78.00	20,723.00 Cr
	JV 27032010 17	Being TDS debited to Yadagiri towards Hirecharges @ 1%		12.00	20,735.00 Cr
	JV 27032010 17	Being TDS debited to Akshay towards Hirecharges @ 1%		15.00	20,750.00 Cr
	MBP B27032010 2	Being cheque issued to Y/s for TDS challan towards TDS on behalf	19,031.00		1,719.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of staff salaries.			
30 Mar, 2010	JV 30032010 1	Being TDS Debited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686		36.00	1,755.00 Cr
	JV 30032010 10	Being TDS deducted from United Security Services towards Security charges @ 1%		100.00	1,855.00 Cr
	JV 30032010 13	Being amount TDS debited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966 @ 1%		36.00	1,891.00 Cr
	JV 30032010 18	Being amount TDS debited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10 @1%		70.00	1,961.00 Cr
31 Mar, 2010	JV 31032010 32	Being TDS deducted from Matrix Advertising @ 2%		176.00	2,137.00 Cr
	JV 31032010 33	Being TDS deducted from Matrix Advertising old arrears (Oct &Mar)		190.00	2,327.00 Cr
	JV 31032010 35	Being amount deducted towards TDS @ 10%		3,309.00	5,636.00 Cr
	JV 31032010 39	Being TDS deducted from MPIPL Supervision @ 10% on Rs.50000		5,000.00	10,636.00 Cr
	JV 31032010 42	Being amount debited to S.V. Subba Reddy salary account & credited to TDS Payable towards salry TDS for the year 09-10.		14,267.00	24,903.00 Cr
	JV 31032010 42	Being amount debited to Ch. Venkateswara Rao		4,804.00	29,707.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary account & credited to TDS Payable towards salry TDS for the year 09-10.			
31 Mar, 2010	JV 31032010 42	Being amount debited to Narsing Deshmukh salary account & credited to TDS Payable towards salry TDS for the year 09-10.		2,628.00	32,335.00 Cr
	JV 31032010 52	Being amount debited toT.Rambabu On Account and credited to TDS account towards tds on transfer of loan amount @1% on 86000/-		860.00	33,195.00 Cr
	JV 31032010 52	Being amount debited to Murali On Account and credited to TDS account towards tds on transfer of Sirisha material amount @1% on 64426/-		644.00	33,839.00 Cr
	JV 31032010 52	Being amount debited to Phaninder On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-		100.00	33,939.00 Cr
	JV 31032010 52	Being amount debited to Krishna On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-		100.00	34,039.00 Cr
		Total/Closing Balance	**3,78,770.00**	**3,56,549.00**	**34,039.00 Cr**
Audit Fee Payable.		Opening Balance			**29,682.00 Cr**
12 Oct, 2009	SBP B12102009 2	Being cheque issued to Ajay Mehta towards Audit fees for the year 2008-09.	29,682.00		0.00 Cr
31 Mar, 2010	JV 31032010 35	Being amount debited to audit fees & credited to		33,090.00	33,090.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		audit fees payable towards audit fees profit for the year.			
31 Mar, 2010	JV 31032010 35	Being amount deducted towards TDS @ 10%	3,309.00		29,781.00 Cr
		Total/Closing Balance	**32,991.00**	**33,090.00**	**29,781.00 Cr**
Telephone Charges Payable		Opening Balance			**3,794.00 Cr**
04 Apr, 2009	SBP B04042009 6	Being cheque issued to Tata Teleservices towards telephone bill for the month of March 09 for No-9246291927	374.00		3,420.00 Cr
	SBP B04042009 7	Being cheque issued to Tata Teleservices towards modem bill for the month of Mar for No-9246825873	466.00		2,954.00 Cr
11 Apr, 2009	SBP B11042009 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of Mar for No 64537111	1,243.00		1,711.00 Cr
18 Apr, 2009	SBP B18042009 2	Being cheque issued to AO Cash BSNL towards telephone bill for the no - 20082001 for the month of Mar 09	948.00		763.00 Cr
	SBP B18042009 30	Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423 for the month of MAr 09	763.00		0.00 Cr
31 Mar, 2010	JV 31032010 67	Being amount debited to Telephone expenses & credited to telephone expenses payable towards March exp. provision.		4,935.00	4,935.00 Cr
		Total/Closing Balance	**3,794.00**	**4,935.00**	**4,935.00 Cr**
E.S.I.Payable		Opening Balance			**45,063.00 Cr**
17 Apr, 2009	SBP B17042009 3	Being cheque issued to bank towards ESI for the month of Mar 09	3,061.00		42,002.00 Cr
12 Oct, 2009	SBP B12102009 1	Being cheque issued to	42,000.00		2.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ESIC towards ESI for the year 2007(from Apr-Dec)			
31 Mar, 2010	JV 31032010 40	Being amount credited to prior period items & debited to ESI payable towards previous year short provision.	2.00		0.00 Cr
	JV 31032010 55	Being amount debtied to salary payable & ESIC & credited to ESI Payable towards ESI Provision for the month of March 2010.		2,963.00	2,963.00 Cr
		Total/Closing Balance	**45,063.00**	**2,963.00**	**2,963.00 Cr**
P.T.Payable		Opening Balance			**12,635.00 Cr**
17 Apr, 2009	SBP B17042009 2	Being cheque issued to bank towards payorder in favour of PT Officer, M.G.Road towards PT for the month of March 09	1,100.00		11,535.00 Cr
31 Mar, 2010	JV 31032010 54	Being amount debtied to salary payable & credited to professional Tax towards Staff PT Provision for the month of March 2010.		1,050.00	12,585.00 Cr
		Total/Closing Balance	**1,100.00**	**1,050.00**	**12,585.00 Cr**
P.F..Payable		Opening Balance			**13,685.00 Cr**
17 Apr, 2009	SBP B17042009 4	Being cheque issued to Bank for payorder in favour of Regional Commissioner, PF, Barkatpura, Hyd towards PF for the month of Mar 09.	13,685.00		0.00 Cr
31 Mar, 2010	JV 31032010 56	Being amount debtied to Salary payable & Provident Fund & credited to PF Payable towards PF Provision for the month of March		10,685.00	10,685.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2010.			
		Total/Closing Balance	**13,685.00**	**10,685.00**	**10,685.00 Cr**
MPIPL - SC		Opening Balance			**50,000.00 Cr**
01 Apr, 2009	SBP B01042009 2	Being cheque issued to MPIPL towards Supervision charges for the month of Mar 09	44,850.00		5,150.00 Cr
04 Apr, 2009	JV 04042009 11	Being TDS deducted from MPIPL Supervision charges @ 10.30%	5,150.00		0.00 Cr
28 Apr, 2009	JV 28042009 1	Being amount credited to MPIPL-SC towards supervision charges for the month		50,000.00	50,000.00 Cr
	JV 28042009 1	Being TDS deducted from MPIPL supervision charges payment@ 10.30%	5,150.00		44,850.00 Cr
	SBP B28042009 4	Being cheque issued to MPIPL towards supervision charges for the month	44,850.00		0.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount credited to MPIPL towards supervision charges for the month		50,000.00	50,000.00 Cr
	JV 01062009 1	Being TDS deducted from MPIPL Supervision payment @ 10.30%	5,150.00		44,850.00 Cr
	SBP B01062009 3	Being cheque issued to MPIPL towards supervision charges for the month.	44,850.00		0.00 Cr
01 Jul, 2009	JV 01072009 2	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	50,000.00 Cr
	JV 01072009 2	Being TDS deducted from MPIPLSupervision charges @ 10.30%	5,150.00		44,850.00 Cr
	SBP B01072009 1	Being cheque issued to MPIPL towards supervision charges for the month	44,850.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	JV 01082009 28	Being TDS deducted from MPIPL Supervision charges @ 10.30%	5,150.00		5,150.00 Dr
	JV 01082009 28	Being amount credited to MPIPL SC towards supervision chaarges for the month		50,000.00	44,850.00 Cr
	SBP B01082009 44	Being cheque issued to Modi Properties & Invts. pvt.ltd. towards Supervision charges.	44,850.00		0.00 Cr
01 Sep, 2009	JV 01092009 2	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	50,000.00 Cr
	JV 01092009 2	Being TDS deducted from MPIPL Supervision charges @ 10.30%	5,150.00		44,850.00 Cr
	SBP B01092009 5	Being cheque issued to MPIPL towards Supervision charges for the month @ 10.30%	44,850.00		0.00 Cr
05 Oct, 2009	JV 05102009 27	Being TDS deduction from MPIPL supervision charges payment	5,150.00		5,150.00 Dr
	JV 05102009 27	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	44,850.00 Cr
	SBP B05102009 17	Being cheque issued to MPIPL towards Supervision charges for the month	44,850.00		0.00 Cr
02 Nov, 2009	JV 02112009 3	Being TDS Deducted from MPIPL Supervision charges payment @ 10%	5,000.00		5,000.00 Dr
	JV 02112009 3	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	45,000.00 Cr
	SBP B02112009 2	Being cheque issued to MPIPL towards supervision charges for	45,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month			
01 Dec, 2009	JV 01122009 1	Being TDs deducted from Supervision charges to Modi Properties @ 10%	5,000.00		5,000.00 Dr
	JV 01122009 2	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	45,000.00 Cr
	SBP B01122009 3	Being cheque issued to MPIPL towards Supervision for the month of Nov,09	45,000.00		0.00 Cr
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%	5,000.00		5,000.00 Dr
	JV 02012010 14	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	45,000.00 Cr
	SBP B02012010 11	Being cheque issued to MPIPL towards supervision charges for the month	45,000.00		0.00 Cr
01 Feb, 2010	JV 01022010 2	Being amount credited to MPIPL SC towards supervision charges for the month		50,000.00	50,000.00 Cr
	JV 01022010 2	Being TDS deducted from Modi Properties towards Supervision charges for the month @ 10%	5,000.00		45,000.00 Cr
	SBP B01022010 1	Being cheque issued to MPIPL towards supervision charges for the month	45,000.00		0.00 Cr
01 Mar, 2010	JV 01032010 2	Being TDS deducted from MPIPL towards Supervision charges for the month of Feb,10 @ 10%	5,000.00		5,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	JV 01032010 2	Being amount credited to MPIPL towards Supervision charges for the month		50,000.00	45,000.00 Cr
	SBP B01032010 39	Being cheque issued to MPIPL towards Supervision charges for the month of Feb,10	45,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 39	Being amount debited to management supervision charges & credited to MPIPL - SC towards management supervision charges for the month of feb 10.		50,000.00	50,000.00 Cr
	JV 31032010 39	Being TDS deducted from MPIPL Supervision @ 10% on Rs.50000	5,000.00		45,000.00 Cr
		Total/Closing Balance	**6,05,000.00**	**6,00,000.00**	**45,000.00 Cr**
Bonus Payable		Opening Balance			**87,133.00 Cr**
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable Account towards bonus for the year 2008-09	87,481.00		348.00 Dr
31 Mar, 2010	JV 31032010 40	Being amount debited to prior period items & credited to bonus payable towards previous year short provision.		348.00	0.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S.V. Subba Reddy.		15,000.00	15,000.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Venkateswara Rao.		9,500.00	24,500.00 Cr
	JV 31032010 41	Being amount debited to		6,000.00	30,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Narsing Deshmukh.			
31 Mar, 2010	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Roopa.		5,498.00	35,998.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Laxmikanth.		5,013.00	41,011.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Ram Mohan.		4,725.00	45,736.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Venkateswarlu.		3,500.00	49,236.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Ratnam.		2,917.00	52,153.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of R. Surender.		3,300.00	55,453.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		3,282.00	58,735.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		year 09-10 of V. Naveena Yadav.			
31 Mar, 2010	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Ravi.		2,750.00	61,485.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B.M. Raj Kumar.		2,706.00	64,191.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Sreelatha.		2,480.00	66,671.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Anil Kumar.		2,625.00	69,296.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Praveen Babu.		2,475.00	71,771.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Manoj Kumar.		2,338.00	74,109.00 Cr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Bhaskar.		2,296.00	76,405.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Santosh Kumar.		1,063.00	77,468.00 Cr
		Total/Closing Balance	**87,481.00**	**77,816.00**	**77,468.00 Cr**
Stifund Payable		Opening Balance			**19,841.00 Cr**
01 Apr, 2009	JV 01042009 1	Being amount debited to Stifund Payable towards loan deducted in the month of Mar 09	1,428.00		18,413.00 Cr
06 Apr, 2009	SBP B06042009 1	Being cheque issued to Roopa towards Stifund for the month of March 09	10,213.00		8,200.00 Cr
	SBP B06042009 2	Being cheque issued to Ram Mohan towards Stifund for the month of March 09	8,200.00		0.00 Cr
31 Mar, 2010	JV 31032010 36	Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Roopa.		11,728.00	11,728.00 Cr
	JV 31032010 36	Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Madhu Ratnam.		7,702.00	19,430.00 Cr
	JV 31032010 36	Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Santosh Kumar.		4,637.00	24,067.00 Cr
		Total/Closing Balance	**19,841.00**	**24,067.00**	**24,067.00 Cr**
Electricity Charges Payable		Opening Balance			**14,205.00 Cr**
13 Apr, 2009	SBP B13042009 2	Being cheque issued to AAO ERO 312 towards electricity charges	14,205.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			common meters for 2c, B block.			
			Total/Closing Balance	**14,205.00**		**0.00 Cr**
Provision for FBT			Opening Balance			**1,740.00 Cr**
17 Sep, 2009	SBP B17092009	1	Being cheque issued to FBT towards FBT challan for the year 08-09	1,740.00		0.00 Cr
			Total/Closing Balance	**1,740.00**		**0.00 Cr**
Bhargavi developers			Opening Balance			**29,54,236.00 Cr**
15 Apr, 2009	SBR B15042009	1	Being cheque received from Bhargavi Developers towards 9flats payments.		1,30,000.00	30,84,236.00 Cr
21 May, 2009	SBR B21052009	6	Being cheque received from Bhargavi DEvelopers towards reg exp for A 302 & 402 (our share of flats)		2,60,000.00	33,44,236.00 Cr
02 Jun, 2009	SBR B02062009	4	Being cheque received from Bhrgavi towards payment for 9flats.		2,00,000.00	35,44,236.00 Cr
28 Jul, 2009	SBR B28072009	1	Being cheque received from Bhargavi Developers towards 9flats.		2,00,000.00	37,44,236.00 Cr
12 Oct, 2009	SBR B12102009	2	Being cheq.recd.from Ranga Rao towards payment for Flat no. A-102(9Flats)		28,259.00	37,72,495.00 Cr
10 Nov, 2009	SBR B10112009	5	Being cheque recd. from Bhargavi Developers		10,00,000.00	47,72,495.00 Cr
23 Jan, 2010	SBR B23012010	1	Being cheque recd.from Bhargavi Developers towards Water, Electricity.		6,00,000.00	53,72,495.00 Cr
02 Mar, 2010	SBR B02032010	3	Being cheque received from Bhargavi Developers towards water, Electricity and Type of Flats		3,50,000.00	57,22,495.00 Cr
20 Mar, 2010	SBR B20032010	2	Being cheque recd.from Bhargavi Developers		5,00,000.00	62,22,495.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards payment for Water Elec.			
31 Mar, 2010	JV 31032010 72	Being amount debited to Bhargavi Developers constructions receipts & debited to Construction receipts Bhargavi developers towards transfer.	56,52,500.00		5,69,995.00 Cr
	JV 31032010 73	Being amount debited to TDS Receivable & credited to Bhargavi Developers Constructions Receipts towards TDS @ 2.06% on Rs.26764103/-		56,941.00	6,26,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-101.	30,000.00		5,96,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-102.	20,000.00		5,76,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-103.	30,000.00		5,46,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-104.	30,000.00		5,16,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-201.	30,000.00		4,86,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity	20,000.00		4,66,936.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Meters receips against Flat No.A-203.			
31 Mar, 2010	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-204.	30,000.00		4,36,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-207.	30,000.00		4,06,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-302.	20,000.00		3,86,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-303.	30,000.00		3,56,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-305.	20,000.00		3,36,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-307.	30,000.00		3,06,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-402.	20,000.00		2,86,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-403.	20,000.00		2,66,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers &	30,000.00		2,36,936.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Electricity Meters receips against Flat No.A-405.			
31 Mar, 2010	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-406.	30,000.00		2,06,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-408.	30,000.00		1,76,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-504.	30,000.00		1,46,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-509.	30,000.00		1,16,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-103.	20,000.00		96,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-105.	20,000.00		76,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-106.	20,000.00		56,936.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-201.	20,000.00		36,936.00 Cr
	JV 31032010 87	Being amount debited to	30,000.00		6,936.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-207.			
31 Mar, 2010	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-208.	30,000.00		23,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-302.	30,000.00		53,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-308.	30,000.00		83,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-401.	30,000.00		1,13,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-408.	30,000.00		1,43,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-409.	30,000.00		1,73,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-503.	30,000.00		2,03,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-504.	30,000.00		2,33,064.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-101.	20,000.00		2,53,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-105.	20,000.00		2,73,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-203.	20,000.00		2,93,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-206.	30,000.00		3,23,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-302.	20,000.00		3,43,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-307.	20,000.00		3,63,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-308.	20,000.00		3,83,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-403.	30,000.00		4,13,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against	30,000.00		4,43,064.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flat No.1C-404.			
31 Mar, 2010	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-408.	20,000.00		4,63,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-501.	30,000.00		4,93,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-509.	20,000.00		5,13,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-101.	20,000.00		5,33,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-105.	20,000.00		5,53,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-203.	30,000.00		5,83,064.00 Dr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-206.	20,000.00		6,03,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-205.	20,000.00		6,23,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity	20,000.00		6,43,064.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Meters receips against Flat No.2C-302.			
31 Mar, 2010	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-303.	30,000.00		6,73,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-308.	20,000.00		6,93,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-403.	30,000.00		7,23,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-404.	30,000.00		7,53,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-408.	20,000.00		7,73,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-501.	30,000.00		8,03,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-507.	20,000.00		8,23,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-509.	20,000.00		8,43,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers &	20,000.00		8,63,064.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Electricity Meters receips against Flat No.3C-101.			
31 Mar, 2010	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-105.	20,000.00		8,83,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-203.	30,000.00		9,13,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-206.	20,000.00		9,33,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-302.	30,000.00		9,63,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-307.	20,000.00		9,83,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-308.	20,000.00		10,03,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-403.	30,000.00		10,33,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-404.	30,000.00		10,63,064.00 Dr
	JV 31032010 88	Being amount debited to	20,000.00		10,83,064.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-408.			
31 Mar, 2010	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-501.	30,000.00		11,13,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-509.	30,000.00		11,43,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-103.	20,000.00		11,63,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-106.	20,000.00		11,83,064.00 Dr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-201.	20,000.00		12,03,064.00 Dr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips	20,000.00		12,23,064.00 Dr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-301.	30,000.00		12,53,064.00 Dr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-306.	20,000.00		12,73,064.00 Dr
	JV 31032010 89	Being amount debited to	20,000.00		12,93,064.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-402.			
31 Mar, 2010	JV	31032010	89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-405.	20,000.00		13,13,064.00 Dr
	JV	31032010	89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-507.	20,000.00		13,33,064.00 Dr
	JV	31032010	89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-106.	30,000.00		13,63,064.00 Dr
				Total/Closing Balance	**76,42,500.00**	**33,25,200.00**	**13,63,064.00 Dr**
Instalments received / Receivable 06-07				Opening Balance			**2,64,875.00 Cr**
31 Mar, 2010	JV	31032010	6	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 06-07 (A 505)	2,64,875.00		0.00 Cr
				Total/Closing Balance	**2,64,875.00**		**0.00 Cr**
Installment recevied/ receviable - 07-08				Opening Balance			**1,13,16,700.00 Cr**
16 Jul, 2009	JV	16072009	1	Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08	3,75,400.00		1,09,41,300.00 Cr
	JV	16072009	2	Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08	2,28,000.00		1,07,13,300.00 Cr
20 Jul, 2009	JV	20072009	2	Being amount reversed of Installments declared for the flat in 2007 - 08	2,49,200.00		1,04,64,100.00 Cr
22 Jul, 2009	JV	22072009	1	Being amount credited	4,54,400.00		1,00,09,700.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Customer and debited to Installment declared in the year 2007 -2008			
05 Aug, 2009	JV	05082009	2	Being amount credited to Customer and debited installment payablein 2007-08 towards reversal entry	2,41,400.00		97,68,300.00 Cr
12 Aug, 2009	JV	12082009	1	Being amount credited to Customer and debited to Installment Receivable 2007-08	1,10,000.00		96,58,300.00 Cr
31 Mar, 2010	JV	31032010	1	Being Installment declared in the year 2007-08 is now reveresed	12,38,000.00		84,20,300.00 Cr
	JV	31032010	2	Being amount credited to Customer towards reversal of Installment declared for the year 2007-08	14,39,000.00		69,81,300.00 Cr
	JV	31032010	6	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 07-08	4,37,900.00		65,43,400.00 Cr
	JV	31032010	7	Being amount credited to Customer towards reversal of Installment declared in the year 2007-08	11,48,000.00		53,95,400.00 Cr
	JV	31032010	8	Being amount credited to Customer towards reversal of Installment declared in 2007-08	5,000.00		53,90,400.00 Cr
	JV	31032010	10	Being amount credited to Customer towards reversal of Installment declared in 2007-08	3,75,400.00		50,15,000.00 Cr
	JV	31032010	11	Being amount credited to customer towards reversal of installment receivable 2007-08	14,39,000.00		35,76,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 12	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery	13,30,000.00		22,46,000.00 Cr
	JV 31032010 16	Being amount credited to customer and debited to Installment receivable 2007-08 reversal entry	10,14,000.00		12,32,000.00 Cr
	JV 31032010 29	Being amount debited to instalments declared 07-08 & credited to customer towards earlier declared instalments now reversed.	12,32,000.00		0.00 Cr
		Total/Closing Balance	**1,13,16,700.00**		**0.00 Cr**
Installment Received / Receivable08-09		Opening Balance			**2,28,88,825.00 Cr**
16 Jul, 2009	JV 16072009 1	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09	11,61,600.00		2,17,27,225.00 Cr
	JV 16072009 2	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09	7,32,000.00		2,09,95,225.00 Cr
20 Jul, 2009	JV 20072009 2	Being amount reversed of Installments declared for the flat in 2008-09	7,36,800.00		2,02,58,425.00 Cr
22 Jul, 2009	JV 22072009 1	Being amount credited to Customer and debited to Installment declared in the year 2008-2009	14,77,600.00		1,87,80,825.00 Cr
05 Aug, 2009	JV 05082009 2	Being amount credited to Customer and debited installment payablein 2008-09 towards reversal entry	2,00,000.00		1,85,80,825.00 Cr
	JV 05082009 3	Being amount credited to Customer and	10,93,000.00		1,74,87,825.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited towards Installment receivable 2008-2009reversal entry			
12 Aug, 2009	JV 12082009 1	Being amount credited to Customer and debited to Installment Receivable 2008-09	18,47,000.00		1,56,40,825.00 Cr
31 Mar, 2010	JV 31032010 1	Being Installment declared in the year 2008-09 is now reveresed	3,30,000.00		1,53,10,825.00 Cr
	JV 31032010 2	Being amount credited to Customer towards reversal of Installment declared for the year 2008-09	3,89,000.00		1,49,21,825.00 Cr
	JV 31032010 3	Being amount credited to Customer and debited to Installment declaredfor the year 2008-09	11,32,000.00		1,37,89,825.00 Cr
	JV 31032010 5	Being amount credited to Customer towards reversal of Installment declared in 2008-09	10,93,000.00		1,26,96,825.00 Cr
	JV 31032010 6	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 08-09	4,94,225.00		1,22,02,600.00 Cr
	JV 31032010 7	Being amount credited to Customer towards reversal of Installment declared in the year 2008-09	3,10,000.00		1,18,92,600.00 Cr
	JV 31032010 8	Being amount credited to Customer towards reversal of Installment declared in 2008-09	9,82,000.00		1,09,10,600.00 Cr
	JV 31032010 10	Being amount credited to Customer towards reversal of Installment declared in 2008-09	11,61,600.00		97,49,000.00 Cr
	JV 31032010 11	Being amount credited	3,89,000.00		93,60,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to customer towards reversal of installment receivable 2008-09			
31 Mar, 2010	JV 31032010 12	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery	6,89,000.00		86,71,000.00 Cr
	JV 31032010 16	Being amount credited to customer and debited to Installment receivable 2008-09 reversal entry	5,20,000.00		81,51,000.00 Cr
	JV 31032010 17	Being amount credited to Customer towards installment declared for the flat 2008-09	20,35,000.00		61,16,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	3,61,000.00		57,55,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	10,59,000.00		46,96,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	65,000.00		46,31,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	1,10,000.00		45,21,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	14,95,000.00		30,26,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	10,00,000.00		20,26,000.00 Cr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09	16,96,000.00		3,30,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 29	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed.	3,30,000.00		0.00 Cr
		Total/Closing Balance	**2,28,88,825.00**		**0.00 Cr**
A - 105 Ms. Felcin / Amit Kumar		Opening Balance			**4,18,275.00 Dr**
04 May, 2009	SBR B04052009 3	Being cheque received from Amit Kumar towards payment R.No-2306		15,000.00	4,03,275.00 Dr
06 May, 2009	SBR B06052009 1	Being cheque received from Felcin / Amit towards payment R.No-2309.		2,00,000.00	2,03,275.00 Dr
11 May, 2009	SBR B11052009 2	Being cheque received from Amit towards payment R.No-2311		15,000.00	1,88,275.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges for the Flat A-105	330.00		1,88,605.00 Dr
11 Jun, 2009	SBR B11062009 2	Being cheque received from Amit Kumar towards payment R.No 2332.		15,000.00	1,73,605.00 Dr
09 Jul, 2009	SBR B09072009 6	Being cheque recd. from Amit kumar towards payment for Flat no. A-105 recpt.no.2359.		15,000.00	1,58,605.00 Dr
27 Jul, 2009	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 105	165.00		1,58,770.00 Dr
11 Aug, 2009	SBR B11082009 4	Being cheque recd. from Amit Kumar towards Payment for flat no.A-105 recpt.no.2394		15,000.00	1,43,770.00 Dr
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity	165.00		1,43,935.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for A Block Flats for the month of Aug,09.no.A-105			
12 Sep, 2009	SBR B12092009 1	Being cheque recd. from Amit Kumar towards payment for Flat no.A-105 against recpt.no.2417		15,000.00	1,28,935.00 Dr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A -105	165.00		1,29,100.00 Dr
20 Oct, 2009	SBR B20102009 1	Being cheque recd.from Amit Kumar towards payment for Flat no. A-105		15,000.00	1,14,100.00 Dr
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.105	165.00		1,14,265.00 Dr
16 Nov, 2009	SBR B16112009 1	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recpt.no.2464		15,000.00	99,265.00 Dr
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.105	165.00		99,430.00 Dr
18 Dec, 2009	SBR B18122009 5	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recpt.no.2484		15,000.00	84,430.00 Dr
26 Dec, 2009	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 105	165.00		84,595.00 Dr
15 Jan, 2010	SBR B15012010 1	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recp.no.2501		15,000.00	69,595.00 Dr
18 Jan, 2010	MCP A18012010 1	Being cash paid	165.00		69,760.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Elec.charges for A Block Flat no.A-105			
16 Feb, 2010	SBR B16022010 1	Being cheque recd.from Amit Kumar towards payment for Flat no.A-105 against recp.no.2520		15,000.00	54,760.00 Dr
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.105	165.00		54,925.00 Dr
17 Mar, 2010	SBR B17032010 1	Being cheque received from Amit towards Payment R.No 2543.		15,000.00	39,925.00 Dr
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 105	165.00		40,090.00 Dr
		Total/Closing Balance	**1,815.00**	**3,80,000.00**	**40,090.00 Dr**
A - 108 Gaurang Mody		Opening Balance			**27,93,535.00 Dr**
		Total/Closing Balance			**27,93,535.00 Dr**
A - 109 Shyam Krishna		Opening Balance			**0.00 Cr**
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 109	385.00		385.00 Dr
31 Mar, 2010	JV 31032010 18	Being amount debited to Customer towards extra specs refund for the flat		600.00	215.00 Cr
	JV 31032010 18	Being amount debited to Customer towards reversal of extra specs amount	725.00		510.00 Dr
		Total/Closing Balance	**1,110.00**	**600.00**	**510.00 Dr**
A - 205 sulaiman MD		Opening Balance			**1,05,784.00 Dr**
21 Jul, 2009	SBR B21072009 1	Being cheque recd. from Sulaiman towards Payment for Flat no.A-205		1,87,572.00	81,788.00 Cr
27 Jul, 2009	JV 27072009 1	Being amount debited to A-205 towards interest for delayed payment	30,000.00		51,788.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-205	165.00		51,623.00 Cr
		Total/Closing Balance	**30,165.00**	**1,87,572.00**	**51,623.00 Cr**
A - 206 Mr. Indrasena / Hemalatha		Opening Balance			**1,57,307.00 Dr**
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-206	165.00		1,57,472.00 Dr
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.206	165.00		1,57,637.00 Dr
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.206	165.00		1,57,802.00 Dr
26 Dec, 2009	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 206	242.00		1,58,044.00 Dr
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-206	175.00		1,58,219.00 Dr
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.206	329.00		1,58,548.00 Dr
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 206	165.00		1,58,713.00 Dr
31 Mar, 2010	JV 31032010 18	Being amount credited to Cusstomer and debited to Extra Specs towards reversal entry of entry in last year		38,286.00	1,20,427.00 Dr
	JV 31032010 18	Being amount debited to Customer towards extra specs for the flat A -	28,059.00		1,48,486.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		206			
		Total/Closing Balance	**29,465.00**	**38,286.00**	**1,48,486.00 Dr**
A - 208 Mr. Pradeep		Opening Balance			**0.00 Cr**
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A208	330.00		330.00 Dr
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-208	499.00		829.00 Dr
		Total/Closing Balance	**829.00**		**829.00 Dr**
A - 209 Mr. R. Anand		Opening Balance			**0.00 Cr**
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A209	330.00		330.00 Dr
15 Jul, 2009	JV 15072009 1	Being amount credited to Interest and Discount and debited to Customer towards interest for delayed payment	35,744.00		36,074.00 Dr
	SBR B15072009 1	Being cheque recd. towards Payment for Flat no.A-209,rcpt.no.2362.		35,744.00	330.00 Dr
04 Aug, 2009	MCP A04082009 1	Being cash paid towards Electricity charges for flat no A-209.	165.00		495.00 Dr
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-209	330.00		825.00 Dr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-209	165.00		990.00 Dr
		Total/Closing Balance	**36,734.00**	**35,744.00**	**990.00 Dr**
A - 301 Mr. Kailash Badrinarayan Samdani		Opening Balance			**1,84,482.00 Dr**
08 Apr, 2009	SBR B08042009 1	Being cheque received from Kailash		50,000.00	1,34,482.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Badrinarayan towards payment r.No-2284.			
17 Apr, 2009	SBR B17042009 4	Being cheque received from Kailash towards payment R.No-2288.		50,000.00	84,482.00 Dr
22 Apr, 2009	SBR B22042009 4	Being cheque received from Kailash Badrinarayan towards payment R.no-2296		1,00,000.00	15,518.00 Cr
	SBR B22042009 5	Being cheque received from Kailash Badrinarayan towards payment R.no-2297		20,000.00	35,518.00 Cr
23 Apr, 2009	SBP B23042009 1	Being cheque issued to bank towards payorder in favour of ACTO, Hyderabad for the flat.	21,360.00		14,158.00 Cr
27 Apr, 2009	SCR A27042009 1	Being cash received from Kailash towards payment R.No-2301		5,000.00	19,158.00 Cr
	SBR B27042009 1	Being cheque received from Kailash Badrinarayan towards payment R.no-2299.		35,000.00	54,158.00 Cr
	SBR B27042009 2	Being cheque received from Kailash Badrinarayan towards payment R.no-2300.		10,000.00	64,158.00 Cr
28 Apr, 2009	SCR A28042009 4	Being cash received from Kailash Badrinarayan towards payment R.No-2298		30,729.00	94,887.00 Cr
18 May, 2009	JV 18052009 1	Being amount credited to Legal expenses and debited to customer towards stamp paper charges	220.00		94,667.00 Cr
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat	90,675.00		3,992.00 Cr
25 May, 2009	SCP A25052009 12	Being cash paid	2,000.00		1,992.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Documentataion expenses for the flat.			
25 May, 2009	SCP A25052009 13	Being cash paid towards Documentataion expenses for the flat.	2,000.00		8.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 301	330.00		338.00 Dr
27 Jul, 2009	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 301	165.00		503.00 Dr
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-301	165.00		668.00 Dr
		Total/Closing Balance	**1,16,915.00**	**3,00,729.00**	**668.00 Dr**
A - 306 Mr. Mehul Mehta		Opening Balance			**2,41,250.00 Dr**
28 Apr, 2009	SCR A28042009 9	Being cash received from Mehul Mehta towards payment R.No-1873		80,000.00	1,61,250.00 Dr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block.A-306	165.00		1,61,415.00 Dr
27 Oct, 2009	SCR A27102009 1	Being cash received from Mehul Mehta towards payment R.No-2442		50,000.00	1,11,415.00 Dr
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.306	165.00		1,11,580.00 Dr
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.306	165.00		1,11,745.00 Dr
26 Dec, 2009	MCP A26122009 2	Being cash paid to elec charges for the month	165.00		1,11,910.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Nov 09 for A Block 306			
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-306	165.00		1,12,075.00 Dr
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.306	165.00		1,12,240.00 Dr
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 306	165.00		1,12,405.00 Dr
		Total/Closing Balance	**1,155.00**	**1,30,000.00**	**1,12,405.00 Dr**
A - 308 Gaurang Mody		Opening Balance			**27,93,535.00 Dr**
		Total/Closing Balance			**27,93,535.00 Dr**
A - 309 Ms. G. Arpitha		Opening Balance			**3,41,180.00 Dr**
02 Jun, 2009	SBR B02062009 1	Being cheque received from Arpita towards payment R.No-2324		2,00,000.00	1,41,180.00 Dr
05 Aug, 2009	SBR B05082009 2	Being cheque recd. from G. Arpitha towards payment for Flat no.A-309		1,00,000.00	41,180.00 Dr
11 Aug, 2009	SBR B11082009 1	Being cheque recd. from G. Arpitha towards payment for Flat no.A-309		1,50,000.00	1,08,820.00 Cr
12 Aug, 2009	SBP B12082009 9	Being cheque issued to ACTO, Hyd towards VAT for Flat no.A-309	24,000.00		84,820.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount debited towards reg expnses for the flat noA 309	83,025.00		1,795.00 Cr
	SCP A15092009 22	Being cash paid towards Reg.Misc.exp.for Flat no.A-309 of Mrs. G Arpita	2,000.00		205.00 Dr
	SCP A15092009 23	Being cash paid towards Reg.Doc.exp.for Flat	2,000.00		2,205.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.A-309 of Mrs. G Arpita			
16 Sep, 2009	SCR A16092009 1	Being cash received from Arpita towards payment R.No-2418		2,205.00	0.00 Cr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-309	165.00		165.00 Dr
05 Oct, 2009	JV 05102009 28	Being amount credited to customer & debited to early payment discount towards discount given.		49,900.00	49,735.00 Cr
	JV 05102009 28	Being amount credited to customer & debited to early payment discount towards discount given.		26,113.00	75,848.00 Cr
14 Nov, 2009	MCP A14112009 1	Being cash paid to AAO ERO towards Elec.charges for the flat A-309	331.00		75,517.00 Cr
	SBP B14112009 48	Being cheque issued to G Arpitha towards refund of excess amount behalf of maintainance to PROAssociation.	8,400.00		67,117.00 Cr
	SBP B14112009 49	Being cheque issued to Arpitha towards refunds of excess amount recd.for Flat no.A-309	12,034.00		55,083.00 Cr
		Total/Closing Balance	**1,31,955.00**	**5,28,218.00**	**55,083.00 Cr**
A - 401 Mr. D.N Prasad		Opening Balance			**2,47,163.00 Dr**
04 May, 2009	SBR B04052009 4	Being cheque received from Prasad towards payment R.No-2304.		1,00,000.00	1,47,163.00 Dr
05 May, 2009	SBR B05052009 2	Being cheque received from DN Prasad towards payment R.No-2308.		1,47,163.00	0.00 Cr
09 May, 2009	SBP B09052009 20	Being cheque received from D.N.Prasad	1,47,163.00		1,47,163.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		reversed due to cheque bounce			
11 May, 2009	SBR B11052009 1	Being cheque received from D N Prasad towards payment R.No 2308		1,47,163.00	0.00 Cr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block A-401	165.00		165.00 Dr
14 Nov, 2009	MCP A14112009 1	Being cash paid to AAO ERO towards Elec.charges for the flat A-401	331.00		496.00 Dr
		Total/Closing Balance	**1,47,659.00**	**3,94,326.00**	**496.00 Dr**
A - 404 Mr. A.N. ROY		Opening Balance			**1,15,014.00 Dr**
05 May, 2009	SBR B05052009 1	Being cheque received from AN Roy towards payment R.No-2307.		1,15,014.00	0.00 Cr
14 Nov, 2009	MCP A14112009 1	Being cash paid to AAO ERO towards Elec.charges for the flat A-404	166.00		166.00 Dr
		Total/Closing Balance	**166.00**	**1,15,014.00**	**166.00 Dr**
A - 407 Mr. G. Srinivas Reddy		Opening Balance			**46,144.00 Cr**
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 407	330.00		45,814.00 Cr
18 Jun, 2009	SBR B18062009 1	Being cheque received from Srinivas Reddy towards payment R.No-2338.		50,000.00	95,814.00 Cr
22 Jun, 2009	JV 22062009 1	Being amount credited to Customer and debited to interest towards interest charges for delayed payment	50,000.00		45,814.00 Cr
27 Jul, 2009	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 407	165.00		45,649.00 Cr
29 Aug, 2009	MCP A29082009 1	Being cash paid	165.00		45,484.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards Electricity charges for A Block Flats for the month of Aug,09.no.A-407			
30 Sep, 2009	MCP A30092009	1	Being cash paid towards Electricity charges for A Block. A-407	165.00		45,319.00 Cr
			Total/Closing Balance	**50,825.00**	**50,000.00**	**45,319.00 Cr**
A - 409 Mr. Ashok & Manjari			Opening Balance			**0.00 Cr**
28 May, 2009	MCP A28052009	1	Being cash paid to AAO/ERO/312 towards Electricity charges A409	330.00		330.00 Dr
29 Aug, 2009	MCP A29082009	1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-409	499.00		829.00 Dr
14 Nov, 2009	MCP A14112009	1	Being cash paid to AAO ERO towards Elec.charges for the flat A-409	165.00		994.00 Dr
12 Dec, 2009	SCR A12122009	2	Being cash recd.from Ashok Manjari towards Elec.charges against recpt.no.2478		165.00	829.00 Dr
			Total/Closing Balance	**994.00**	**165.00**	**829.00 Dr**
A - 501 Mr. Aziz Ali			Opening Balance			**3,28,889.00 Dr**
25 May, 2009	SBR B25052009	1	Being cheque received from Aziz Ali towards payment R.No- 2322		4,04,911.00	76,022.00 Cr
28 May, 2009	MCP A28052009	1	Being cash paid to AAO/ERO/312 towards Electricity charges A501	330.00		75,692.00 Cr
13 Jun, 2009	SBR B13062009	1	Being cheque received from Aziz Ali towards payment R.No-2333.		25,000.00	1,00,692.00 Cr
27 Jul, 2009	MCP A27072009	3	Being cash paid towards electricity charges for the flats A block 501	165.00		1,00,527.00 Cr
29 Aug, 2009	MCP A29082009	1	Being cash paid towards Electricity charges for A Block	165.00		1,00,362.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Flats for the month of Aug,09.no.A-501			
30 Sep, 2009	MCP A30092009	1	Being cash paid towards Electricity charges for A Block. A-501	165.00		1,00,197.00 Cr
31 Oct, 2009	MCP A31102009	3	Being cash paid towards Electricity charges of A Block Flat no.501	165.00		1,00,032.00 Cr
21 Nov, 2009	MCP A21112009	4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.501	165.00		99,867.00 Cr
26 Dec, 2009	MCP A26122009	2	Being cash paid to elec charges for the month of Nov 09 for A Block 501	165.00		99,702.00 Cr
18 Jan, 2010	MCP A18012010	1	Being cash paid towards Elec.charges for A Block Flat no.A-501	165.00		99,537.00 Cr
23 Feb, 2010	MCP A23022010	1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.501	165.00		99,372.00 Cr
27 Mar, 2010	MCP A27032010	1	Being cash paid towards electricity bill for the A Block Flats A 501	165.00		99,207.00 Cr
			Total/Closing Balance	**1,815.00**	**4,29,911.00**	**99,207.00 Cr**
A - 502 Gaurang Mody			Opening Balance			**27,93,535.00 Dr**
			Total/Closing Balance			**27,93,535.00 Dr**
A - 503 Raj Kumar			Opening Balance			**18,85,000.00 Dr**
08 Apr, 2009	SCR A08042009	1	Being cash received from Raj Kuamr towards payment R.No-1864.		90,000.00	17,95,000.00 Dr
02 May, 2009	SBP B02052009	37	Being cheque issued to Bank towards payorder in favour of ACTO , hyd towards vat for the flat.	18,950.00		18,13,950.00 Dr
28 May, 2009	MCP A28052009	1	Being cash paid to	330.00		18,14,280.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AAO/ERO/312 towards Electricity charges A 503			
14 Jul, 2009	SCP A14072009 7	Being cash paid towards EC expenses for FLat no.A-503	200.00		18,14,480.00 Dr
27 Jul, 2009	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 503	165.00		18,14,645.00 Dr
01 Aug, 2009	SCP A01082009 20	Being cash paid towards Franklin expenses of K C Rajkumar for Flat no.A-503.	300.00		18,14,945.00 Dr
	SCP A01082009 22	Being cash paid towards Franklin charges of Mr. K C Raj Kumar for Flat no.A-503	7,700.00		18,22,645.00 Dr
05 Aug, 2009	SCP A05082009 4	Being cash paid towards EC expenses flat no.A-503 of Mr. K C Rajkumar.	200.00		18,22,845.00 Dr
11 Aug, 2009	SBR B11082009 2	Being cheque recd. from Raj Kumar towards payment for Flat no.A-503 recpt.no.2391		12,00,000.00	6,22,845.00 Dr
12 Aug, 2009	SBP B12082009 10	Being cheque issued to ACTO, Hyd towards VAT for Flat no.A-503	18,950.00		6,41,795.00 Dr
17 Aug, 2009	SBR B17082009 3	Being VAT payorder cancelled		18,950.00	6,22,845.00 Dr
21 Aug, 2009	SBR B21082009 1	Being cheque recd. from Rajkumar towards payment for Flat no. A-503 against recpt.no.2395.		69,820.00	5,53,025.00 Dr
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-503	165.00		5,53,190.00 Dr
15 Sep, 2009	JV 15092009 1	Being amount debited	38,050.00		5,91,240.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards reg expnses for the flat no A 503			
15 Sep, 2009	SCP A15092009 16	Being cash paid towards Reg.Doc.exp. for Flat no.A-503 of Mr. Rajkumar	2,000.00		5,93,240.00 Dr
	SCP A15092009 17	Being cash paid towards Reg.misc.exp. for Flat no.A-503 of Mr. Rajkumar	2,000.00		5,95,240.00 Dr
	SCP A15092009 18	Being cash paid towards EC.exp. for Flat no.A-503 of Mr. Rajkumar	200.00		5,95,440.00 Dr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-503	166.00		5,95,606.00 Dr
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.503	165.00		5,95,771.00 Dr
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.503	165.00		5,95,936.00 Dr
09 Dec, 2009	SBR B09122009 1	Being cheque recd.from K C Rajkumar towards payment for Flat no.A-503 against recpt.no.2474		3,00,000.00	2,95,936.00 Dr
26 Dec, 2009	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 503	165.00		2,96,101.00 Dr
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-503	165.00		2,96,266.00 Dr
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.503	165.00		2,96,431.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 503	165.00		2,96,596.00 Dr
31 Mar, 2010	JV 31032010 27	Being amount credited to Customer and debited to Extra specs towards refund of extra specs		10,432.00	2,86,164.00 Dr
		Total/Closing Balance	**90,366.00**	**16,89,202.00**	**2,86,164.00 Dr**
A - 506 Mr.Ranjith Bathula		Opening Balance			**31,372.00 Cr**
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-506	165.00		31,207.00 Cr
08 Oct, 2009	JV 08102009 2	Being amount debited to Ranjit Bathula towards interest for the month	70,000.00		38,793.00 Dr
	SBR B08102009 1	Being cheque received from Ranjith towards payment		70,000.00	31,207.00 Cr
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.506	165.00		31,042.00 Cr
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.506	166.00		30,876.00 Cr
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-506	362.00		30,514.00 Cr
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.506	364.00		30,150.00 Cr
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 506	167.00		29,983.00 Cr
		Total/Closing Balance	**71,389.00**	**70,000.00**	**29,983.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
B - 101 Mahesh Agarwal			Opening Balance			**175.00 Dr**
15 Dec, 2009	SCP A15122009	1	Being cash paid towards Elec.chargesfor the month nov09	167.00		342.00 Dr
			Total/Closing Balance	**167.00**		**342.00 Dr**
B - 102 Balakrishna Bajaj			Opening Balance			**165.00 Dr**
			Total/Closing Balance			**165.00 Dr**
B - 104 Mrs. Jyothi Chabria			Opening Balance			**1,155.00 Dr**
28 Apr, 2009	MCP A28042009	3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		1,320.00 Dr
18 May, 2009	MCP A18052009	2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		1,485.00 Dr
29 Aug, 2009	MCP A29082009	3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-104	165.00		1,650.00 Dr
30 Sep, 2009	MCP A30092009	2	Being cash paid towards Electricity charges for B Block B-104	165.00		1,815.00 Dr
31 Oct, 2009	MCP A31102009	4	Being cash paid towards Electricity charges of B Block Flat no.104	165.00		1,980.00 Dr
21 Nov, 2009	MCP A21112009	3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.104	165.00		2,145.00 Dr
26 Dec, 2009	MCP A26122009	3	Being cash paid to elec charges for the month of Nov 09 for B Block 104	165.00		2,310.00 Dr
18 Jan, 2010	MCP A18012010	2	Being cash paid towards Elec.charges for B Block Flat no.104	165.00		2,475.00 Dr
23 Feb, 2010	MCP A23022010	2	Being cash paid towards Electricity charges of B Block for	165.00		2,640.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of Jan,10 against Flat no.104			
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats No B 104	165.00		2,805.00 Dr
		Total/Closing Balance	**1,650.00**		**2,805.00 Dr**
B - 107 Mr. Vijayendra Kumar		Opening Balance			**661.00 Dr**
		Total/Closing Balance			**661.00 Dr**
B - 108 Anup Ostwal		Opening Balance			**21,990.00 Cr**
01 Jun, 2009	SBP B01062009 4	Being cheque issued to Anup Ostwal towards refund of excess amount received for the flat.	21,990.00		0.00 Cr
		Total/Closing Balance	**21,990.00**		**0.00 Cr**
B - 109 Shashi Kiran		Opening Balance			**995.00 Dr**
		Total/Closing Balance			**995.00 Dr**
B - 202 Sumitra Oswal		Opening Balance			**333.00 Dr**
		Total/Closing Balance			**333.00 Dr**
B - 203 Vijaya Lakshmi		Opening Balance			**12,00,120.00 Dr**
01 Apr, 2009	SCR A01042009 1	Being cash received from Vijayalakshmi towards payment R.No-2282.		5,00,000.00	7,00,120.00 Dr
02 Apr, 2009	SBR B02042009 1	Being cheque received from Vijayalaxmi towards payment R.No-1860.		7,80,000.00	79,880.00 Cr
04 Apr, 2009	SCP A04042009 5	Being cash paid towards Reg expenses for the flat	40,100.00		39,780.00 Cr
	SCP A04042009 6	Being cash paid towards Misc expenses for the flat	2,000.00		37,780.00 Cr
	SCP A04042009 7	Being cash paid towards Documentation expenses for the flat	2,000.00		35,780.00 Cr
26 Sep, 2009	SBP B26092009 66	Being cheque issued to bank towards payorder in favour of ACTO Hyd replacement of expired payorder	16,000.00		19,780.00 Cr
06 Oct, 2009	SBR B06102009 1	Being VAT Payorder		16,000.00	35,780.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cancelled.			
08 Dec, 2009	SBR B08122009 1	Being cheque recd.from Vijayalakshmi towards payment for Flat no.B-203 against recpt.no.2472		1,25,000.00	1,60,780.00 Cr
02 Jan, 2010	SBR B02012010 1	Being cheque recd.from Vijaya Lakshmi towards payment for Flat no.B-203 against recpt.no.2492		12,250.00	1,73,030.00 Cr
03 Feb, 2010	JV 03022010 1	Being amount credited to Prabhakar Reddy petty cash account and debited to B 203 Vijayalaxmi towards car parking reg expenses for the flat	3,225.00		1,69,805.00 Cr
04 Feb, 2010	SCP A04022010 1	Being cash paid to T Vijayalakshmi towards Reg.Misc.expenses for Flat no.B-203.	2,000.00		1,67,805.00 Cr
20 Feb, 2010	SBP B20022010 40	Being cheque issued to PROA towards excess amount recd.from Vijayalakshmi towards payment for Flat no.B-203 is adjusted to maintainance charges.	6,260.00		1,61,545.00 Cr
31 Mar, 2010	JV 31032010 18	Being amount debited to Customer towards extra specs for the flat B - 203	36,545.00		1,25,000.00 Cr
	JV 31032010 18	Being amount debited to Customer towards Car Parking for the flat B - 203	1,25,000.00		0.00 Cr
		Total/Closing Balance	**2,33,130.00**	**14,33,250.00**	**0.00 Cr**
B - 204 N Laxmi narayana		Opening Balance			**330.00 Dr**
		Total/Closing Balance			**330.00 Dr**
B - 205 Laxmi Rangaiah		Opening Balance			**46,504.00 Dr**
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges	167.00		46,671.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		against for the month of March,09.			
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		46,836.00 Dr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 205	165.00		47,001.00 Dr
14 Aug, 2009	SBR B14082009 1	Being cheque recd. from Laxmi Rangaiah towards payment for Flat no.B -205 recpt.no.2399		75,076.00	28,075.00 Cr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-205	165.00		27,910.00 Cr
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-205	165.00		27,745.00 Cr
31 Mar, 2010	JV 31032010 20	Being amount credited to customer towards discount not shown in sale consideration for flat no B 205		29,000.00	56,745.00 Cr
		Total/Closing Balance	**827.00**	**1,04,076.00**	**56,745.00 Cr**
B - 206 Mr. Venkata Choudhry		Opening Balance			**50,660.00 Dr**
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		50,827.00 Dr
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		50,992.00 Dr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 206	165.00		51,157.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-206	165.00		51,322.00 Dr
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-206	165.00		51,487.00 Dr
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.206	165.00		51,652.00 Dr
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.206	165.00		51,817.00 Dr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 206	165.00		51,982.00 Dr
06 Jan, 2010	SBR B06012010 1	Being cheque received from Venkat Chowdary towards payment R.No 2118		52,000.00	18.00 Cr
12 Jan, 2010	SBR B12012010 1	Being cheque received from Vekatchowdary towards payment R.No 2119		31,100.00	31,118.00 Cr
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.206	165.00		30,953.00 Cr
22 Feb, 2010	SBP B22022010 3	Being cheque issued to ACTO, Hyd towards VAT for flat no.B-206	8,460.00		22,493.00 Cr
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.206	165.00		22,328.00 Cr
05 Mar, 2010	JV 05032010 1	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat	21,250.00		1,078.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no B 206 Venkatchoudary			
05 Mar, 2010	SCP A05032010 3	Being cash paid towards Reg.EC Expenses for the Flat no.B-206	2,000.00		922.00 Dr
	SCP A05032010 4	Being cash paid towards Reg.MIsc. Expenses for the Flat no.3C-201	2,000.00		2,922.00 Dr
	SCP A05032010 5	Being cash paid towards Reg.EC Expenses for the Flat no.B-206	400.00		3,322.00 Dr
12 Mar, 2010	SCR A12032010 1	Being cash recd.from Mr.Venkata Chowdary towards payment for flat no.B-206 against recpt.no.2540		3,432.00	110.00 Cr
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 206	165.00		55.00 Dr
29 Mar, 2010	SBR B29032010 2	Being cheque recd.from Mr. Manish kumar towards payment for flat no.B-206 against recpt.no.2550		800.00	745.00 Cr
31 Mar, 2010	JV 31032010 26	Being amount debited to Customer towards stamp paper for Reg	110.00		635.00 Cr
	JV 31032010 27	Being amount debited to customer and credited to Extra Specs towards extra amount for tiles for the flat	800.00		165.00 Dr
		Total/Closing Balance	**36,837.00**	**87,332.00**	**165.00 Dr**
B - 209 Mr. Sachin M.		Opening Balance			**1,158.00 Dr**
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		1,323.00 Dr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity	331.00		1,654.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges for B Block Flats for the month of Aug,09,B-209			
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-209	166.00		1,820.00 Dr
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.209	165.00		1,985.00 Dr
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.209	165.00		2,150.00 Dr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 209	165.00		2,315.00 Dr
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.209	165.00		2,480.00 Dr
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.209	165.00		2,645.00 Dr
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 209	165.00		2,810.00 Dr
		Total/Closing Balance	**1,652.00**		**2,810.00 Dr**
B - 301 Harinarayan Vyas		Opening Balance			**663.00 Dr**
		Total/Closing Balance			**663.00 Dr**
B - 303 Miss Manjari Akhela		Opening Balance			**2,26,802.00 Cr**
		Total/Closing Balance			**2,26,802.00 Cr**
B - 304 A.Mohan Babu		Opening Balance			**1,27,714.00 Dr**
11 Apr, 2009	MCP A11042009 1	Being cash paid towards electricty bill for the month of Feb for B Block.B-304	332.00		1,28,046.00 Dr
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges	167.00		1,28,213.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against for the month of March,09.			
21 May, 2009	SBR B21052009 1	Being cheque received from Mohan Babu towards payment R.No-2312		30,000.00	98,213.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges B304	165.00		98,378.00 Dr
21 Jul, 2009	SBR B21072009 2	Being cheque recd. from A Mohan Babu towards payment for Flat no. B-304		30,000.00	68,378.00 Dr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 304	270.00		68,648.00 Dr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-304	166.00		68,814.00 Dr
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-304	165.00		68,979.00 Dr
10 Oct, 2009	SBR B10102009 2	Being cheq.recd.from A Mohan Babu towards payment for Flat no.B-304		30,000.00	38,979.00 Dr
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.304	165.00		39,144.00 Dr
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.304	165.00		39,309.00 Dr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 304	165.00		39,474.00 Dr
05 Jan, 2010	SBR B05012010 2	Being cheque recd.from A Mohan Babu towards		80,000.00	40,526.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for Flat no.B-304 against recpt.no.2494			
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.304	165.00		40,361.00 Cr
25 Mar, 2010	SBP B25032010 1	Being cheque of Mohan Babu wrongly cleared in PROA same is reversed and replaced	30,000.00		10,361.00 Cr
	SBR B25032010 1	Being cheque received from PROA on behalf of Mohan Babu cheque which is wrongly cleared in Association account same is replaced R.No 2428		30,000.00	40,361.00 Cr
31 Mar, 2010	JV 31032010 26	Being amount debited to Customer towards interest for delayed payment	40,526.00		165.00 Dr
		Total/Closing Balance	**72,451.00**	**2,00,000.00**	**165.00 Dr**
B - 305 Laxmi Vyas		Opening Balance			**1,508.00 Dr**
		Total/Closing Balance			**1,508.00 Dr**
B - 306 Mr. V. Shekhar Reddy		Opening Balance			**27,270.00 Cr**
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		27,103.00 Cr
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		26,938.00 Cr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 306	165.00		26,773.00 Cr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-306	165.00		26,608.00 Cr
30 Sep, 2009	MCP A30092009 2	Being cash paid	165.00		26,443.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges for B Block. B-306			
26 Oct, 2009	SCR A26102009 1	Being cash recd.from V Shekhar Reddy towards payment for Flat no.B-306 against recpt.no.2440		8,300.00	34,743.00 Cr
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.306	165.00		34,578.00 Cr
	SBP B31102009 48	Being cheque issued to Bank towards payorder in favour of ACTO, Hyderabad VAT for flat no B 206 Sheker Reddy of BD	9,290.00		25,288.00 Cr
04 Nov, 2009	JV 04112009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no B 306	23,325.00		1,963.00 Cr
	SCP A04112009 1	Being cash paid towards doc expenses for the flat	2,000.00		37.00 Dr
	SCP A04112009 2	Being cash paid towards misc expenses for the flat registration	2,000.00		2,037.00 Dr
10 Nov, 2009	SBR B10112009 2	Being cheque recd.from Shekar Reddy towards payment for Flat no.B-306		1,872.00	165.00 Dr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 306	331.00		496.00 Dr
		Total/Closing Balance	**37,938.00**	**10,172.00**	**496.00 Dr**
B - 307 Mukesh Sharma		Opening Balance			**661.00 Dr**
		Total/Closing Balance			**661.00 Dr**
B - 309 Arun Vijayan		Opening Balance			**332.00 Dr**
		Total/Closing Balance			**332.00 Dr**
B - 402 Mr. S.N.S Srinivas		Opening Balance			**165.00 Cr**
		Total/Closing Balance			**165.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
B - 406 Saroj Patel		Opening Balance			**4,43,462.00 Dr**
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 406	165.00		4,43,627.00 Dr
		Total/Closing Balance	**165.00**		**4,43,627.00 Dr**
B - 407 K. Madhusudhan Reddy		Opening Balance			**29,566.00 Cr**
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		29,401.00 Cr
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		29,236.00 Cr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 407	165.00		29,071.00 Cr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-407	165.00		28,906.00 Cr
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-407	165.00		28,741.00 Cr
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.407	165.00		28,576.00 Cr
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.407	165.00		28,411.00 Cr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 407	165.00		28,246.00 Cr
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.407	165.00		28,081.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
23 Feb, 2010	MCP A23022010	2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.407	165.00		27,916.00 Cr
27 Mar, 2010	MCP A27032010	2	Being cash paid towards electricity bill for the B Block Flats B 407	165.00		27,751.00 Cr
			Total/Closing Balance	**1,815.00**		**27,751.00 Cr**
B - 501 Rajesh Garg			Opening Balance			**36,370.00 Cr**
			Total/Closing Balance			**36,370.00 Cr**
B - 505 Mr. A. A Qaaleq			Opening Balance			**15,985.00 Dr**
28 Apr, 2009	MCP A28042009	3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	1,650.00		17,635.00 Dr
18 May, 2009	MCP A18052009	2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		17,800.00 Dr
27 Jul, 2009	MCP A27072009	4	Being cash paid towards electricity charges for the flats B block 505	165.00		17,965.00 Dr
29 Aug, 2009	MCP A29082009	3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-505	165.00		18,130.00 Dr
30 Sep, 2009	MCP A30092009	2	Being cash paid towards Electricity charges for B Block.B-505	165.00		18,295.00 Dr
31 Oct, 2009	MCP A31102009	4	Being cash paid towards Electricity charges of B Block Flat no.505	165.00		18,460.00 Dr
21 Nov, 2009	MCP A21112009	3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.505	165.00		18,625.00 Dr
26 Dec, 2009	MCP A26122009	3	Being cash paid to elec	165.00		18,790.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of Nov 09 for B Block 505			
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.505	165.00		18,955.00 Dr
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.505	165.00		19,120.00 Dr
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 505	165.00		19,285.00 Dr
31 Mar, 2010	JV 31032010 18	Being amount credited to Customer and debited to Extra Specs towards reversal entry of entry in double entry inlast year		15,966.00	3,319.00 Dr
		Total/Closing Balance	**3,300.00**	**15,966.00**	**3,319.00 Dr**
B - 506 Mr. Zeelani		Opening Balance			**660.00 Dr**
		Total/Closing Balance			**660.00 Dr**
B - 507 Mrs. Namrata Sanghi		Opening Balance			**1,227.00 Dr**
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		1,392.00 Dr
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		1,557.00 Dr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 507	165.00		1,722.00 Dr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-507	165.00		1,887.00 Dr
30 Sep, 2009	MCP A30092009 2	Being cash paid	165.00		2,052.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges for B Block. B-507			
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.507	165.00		2,217.00 Dr
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.507	165.00		2,382.00 Dr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 507	165.00		2,547.00 Dr
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.507	165.00		2,712.00 Dr
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.507	165.00		2,877.00 Dr
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 507	165.00		3,042.00 Dr
		Total/Closing Balance	**1,815.00**		**3,042.00 Dr**
B - 508 Mr. Prakash A Shah		Opening Balance			**25,711.00 Cr**
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		25,546.00 Cr
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		25,381.00 Cr
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 508	165.00		25,216.00 Cr
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity	165.00		25,051.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for B Block Flats for the month of Aug,09,B-508			
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-508	165.00		24,886.00 Cr
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.508	165.00		24,721.00 Cr
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.508	165.00		24,556.00 Cr
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 508	165.00		24,391.00 Cr
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.508	165.00		24,226.00 Cr
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.508	165.00		24,061.00 Cr
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 508	165.00		23,896.00 Cr
		Total/Closing Balance	**1,815.00**		**23,896.00 Cr**
1C - 102 Shanker Reddy		Opening Balance			**2,64,038.00 Dr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		2,64,203.00 Dr
	SCP A28042009 19	Being cash paid towards legal opinion charges for flat for loan from IDBI	3,500.00		2,67,703.00 Dr
	SCP A28042009 21	Being cash paid towards Valuation	3,500.00		2,71,203.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for flat for loan from IDBI			
28 Apr, 2009	SCP A28042009 23	Being cash paid to IDBI towards frankling charges.	300.00		2,71,503.00 Dr
	SBP B28042009 2	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat for the flat	10,510.00		2,82,013.00 Dr
18 May, 2009	MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		2,82,178.00 Dr
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat	78,825.00		3,61,003.00 Dr
25 May, 2009	SCP A25052009 6	Being cash paid towards Documentataion expenses for the flat.	2,000.00		3,63,003.00 Dr
	SCP A25052009 7	Being cash paid towards Documentataion expenses for the flat.	2,000.00		3,65,003.00 Dr
	SCP A25052009 8	Being cash paid towards EC expenses for the flat.	200.00		3,65,203.00 Dr
25 Jul, 2009	JV 25072009 1	Being Amount debited to Customer towards interest for delayed payment	75,370.00		4,40,573.00 Dr
	JV 25072009 25	Being amount credited to 1c- 102 & debited to A. Shankar Reddy Loan towards balance of Flat amount transferred to Loan account.		3,50,000.00	90,573.00 Dr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 102	165.00		90,738.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 27	Being amount debtied to 1c - 102 & creited to Miscellaneous Income towards Service tax difference.	10,097.00		1,00,835.00 Dr
	JV 31032010 82	Being amount debited to discount & credited to 1C-102 towards discount given to customer.		1,12,103.00	11,268.00 Cr
		Total/Closing Balance	**1,86,797.00**	**4,62,103.00**	**11,268.00 Cr**
1C - 103 Sneha Lata Gangwal		Opening Balance			**10,010.00 Cr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		9,845.00 Cr
18 May, 2009	MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		9,680.00 Cr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 103	165.00		9,515.00 Cr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-103	165.00		9,350.00 Cr
30 Sep, 2009	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block 1C-103	165.00		9,185.00 Cr
31 Oct, 2009	MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block Flat no.103	165.00		9,020.00 Cr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.103	165.00		8,855.00 Cr
26 Dec, 2009	MCP A26122009 4	Being cash paid to elec charges for the month	165.00		8,690.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Nov 09 for 1C Block 103			
18 Jan, 2010	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.103	165.00		8,525.00 Cr
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.103	165.00		8,360.00 Cr
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 103	165.00		8,195.00 Cr
		Total/Closing Balance	**1,815.00**		**8,195.00 Cr**
1C - 104 Sneha Lata Gangwal		Opening Balance			**9,493.00 Cr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		9,328.00 Cr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges 1C 104	165.00		9,163.00 Cr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 104	165.00		8,998.00 Cr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-104	165.00		8,833.00 Cr
30 Sep, 2009	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-104	165.00		8,668.00 Cr
31 Oct, 2009	MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block Flat no 104	165.00		8,503.00 Cr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges	165.00		8,338.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Oct,09 for 1C Block flat no.104			
26 Dec, 2009	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block104	165.00		8,173.00 Cr
18 Jan, 2010	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.104	165.00		8,008.00 Cr
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.104	165.00		7,843.00 Cr
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 104	165.00		7,678.00 Cr
		Total/Closing Balance	**1,815.00**		**7,678.00 Cr**
1C - 106 Satyanarayana		Opening Balance			**19,136.00 Dr**
28 Apr, 2009	SCP A28042009 20	Being cash paid towards legal opinion charges for flat for loan from IDBI	3,500.00		22,636.00 Dr
	SCP A28042009 22	Being cash paid towardsValuation charges for flat for loan from IDBI	3,500.00		26,136.00 Dr
	SCP A28042009 24	Being cash paid to IDBI towards frankling charges.	300.00		26,436.00 Dr
	SBP B28042009 3	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat for the flat	10,510.00		36,946.00 Dr
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat	78,825.00		1,15,771.00 Dr
25 May, 2009	SCP A25052009 9	Being cash paid towards Documentataion	2,000.00		1,17,771.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses for the flat.			
25 May, 2009	SCP A25052009 10	Being cash paid towards Documentataion expenses for the flat.	2,000.00		1,19,771.00 Dr
	SCP A25052009 11	Being cash paid toward EC expenses for the flat.	200.00		1,19,971.00 Dr
31 Mar, 2010	JV 31032010 82	Being amount debited to discount & credited to 1C-106 towards discount given to customer.		1,12,103.00	7,868.00 Dr
		Total/Closing Balance	**1,00,835.00**	**1,12,103.00**	**7,868.00 Dr**
1C - 107 Gopu Hari prasad		Opening Balance			**1,465.00 Cr**
		Total/Closing Balance			**1,465.00 Cr**
1C - 108 D Narayana Rao		Opening Balance			**0.00 Cr**
04 Aug, 2009	MCP A04082009 1	Being cash paid towards Electricity charges for flat no.1C 108	289.00		289.00 Dr
		Total/Closing Balance	**289.00**		**289.00 Dr**
1C - 109 Harinath Reddy		Opening Balance			**524.00 Dr**
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-109	377.00		901.00 Dr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.109	199.00		1,100.00 Dr
		Total/Closing Balance	**576.00**		**1,100.00 Dr**
1C - 201 P srinivas		Opening Balance			**1,810.00 Dr**
17 Aug, 2009	SCP A17082009 14	Being cash paid towards electricity bill for the flat.	540.00		2,350.00 Dr
		Total/Closing Balance	**540.00**		**2,350.00 Dr**
1C - 202 VS Balasubramanian		Opening Balance			**0.00 Cr**
22 Apr, 2009	SBR B22042009 6	Being cheque reversed issued to Manish chandra due to sign difference and replaced the same.		1,00,000.00	1,00,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Apr, 2009	SBP B23042009 2	Being cheque issued to Manish Chandra towards replacement of return cheque.	1,00,000.00		0.00 Cr
		Total/Closing Balance	**1,00,000.00**	**1,00,000.00**	**0.00 Cr**
1C - 204 Anand		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 205 V. R Hemanth Kumar		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 207 M.S.N Prasad		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 208 Moiz Lalani		Opening Balance			**5.00 Dr**
		Total/Closing Balance			**5.00 Dr**
1C - 209 Chandra Mouli		Opening Balance			**522.00 Dr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		687.00 Dr
		Total/Closing Balance	**165.00**		**687.00 Dr**
1C - 301 Kanthi Kiran		Opening Balance			**495.00 Dr**
		Total/Closing Balance			**495.00 Dr**
1C - 303 Ashok Swaminathan		Opening Balance			**171.00 Dr**
		Total/Closing Balance			**171.00 Dr**
1C - 304 Amit Baksi		Opening Balance			**2,03,285.00 Dr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		2,03,450.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges 1c 304	165.00		2,03,615.00 Dr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 304	165.00		2,03,780.00 Dr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-304	165.00		2,03,945.00 Dr
30 Sep, 2009	MCP A30092009 3	Being cash paid	165.00		2,04,110.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges for 1C Block. 1C-304			
31 Oct, 2009	MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block Flat no 304	165.00		2,04,275.00 Dr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.304	165.00		2,04,440.00 Dr
26 Dec, 2009	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 304	165.00		2,04,605.00 Dr
18 Jan, 2010	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.304	165.00		2,04,770.00 Dr
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.304	165.00		2,04,935.00 Dr
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 304	165.00		2,05,100.00 Dr
		Total/Closing Balance	**1,815.00**		**2,05,100.00 Dr**
1C - 305 B. N. B Krishna		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 306 S.M Raju		Opening Balance			**390.00 Dr**
		Total/Closing Balance			**390.00 Dr**
1C - 309 P. Suresh		Opening Balance			**18,989.00 Cr**
04 Apr, 2009	JV 04042009 7	Being amount credited to Prabhakar Reddy and debited to 1C 309 towards reg expenses for the flat of P.Suresh	14,950.00		4,039.00 Cr
	SCR A04042009 2	Being cash received from Suresh towards payment R.No 2286.		181.00	4,220.00 Cr
	SCP A04042009 8	Being cash paid towards Misc expenses for the flat	2,000.00		2,220.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Apr, 2009	SCP A04042009 9	Being cash paid towards Doc expenses for the flat	2,000.00		220.00 Cr
04 Aug, 2009	MCP A04082009 1	Being cash paid towards Electricity charges for flat no.1C-309	239.00		19.00 Dr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-309	307.00		326.00 Dr
		Total/Closing Balance	**19,496.00**	**181.00**	**326.00 Dr**
1C - 401 N.P.Sharma		Opening Balance			**330.00 Dr**
		Total/Closing Balance			**330.00 Dr**
1C - 402 Bhavani Ganti		Opening Balance			**30,581.00 Cr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	330.00		30,251.00 Cr
18 May, 2009	MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	166.00		30,085.00 Cr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 402	165.00		29,920.00 Cr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-402	165.00		29,755.00 Cr
30 Sep, 2009	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-402	165.00		29,590.00 Cr
31 Oct, 2009	MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block Flat no 402	165.00		29,425.00 Cr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges	165.00		29,260.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Oct,09 for 1C Block flat no.402			
26 Dec, 2009	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 402	165.00		29,095.00 Cr
18 Jan, 2010	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.402	165.00		28,930.00 Cr
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.402	165.00		28,765.00 Cr
20 Mar, 2010	SBR B20032010 3	Being cheque recd.from Bhavani Ganti towards payment for flat no.1C-402 against recpt.no.2544		20,235.00	49,000.00 Cr
	SBP B20032010 19	Being cheque issued to ACTO, Hyd, towards Vat for the flat no.1C-402	9,940.00		39,060.00 Cr
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 402	165.00		38,895.00 Cr
29 Mar, 2010	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no1C 402	24,950.00		13,945.00 Cr
	SCP A29032010 1	Being cash paid towards documentation charges for the reg of the flat	2,000.00		11,945.00 Cr
	SCP A29032010 2	Being cash paid towards documentation charges for the reg of the flat	2,000.00		9,945.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount debited to Customer towards stamp paper for Reg	110.00		9,835.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 29	Being amount debited to Customer 1C 402 Bhavani Ganti towards interest amount	10,000.00		165.00 Dr
		Total/Closing Balance	**50,981.00**	**20,235.00**	**165.00 Dr**
1C - 405 Mr. Gangadhar		Opening Balance			**7,939.00 Dr**
		Total/Closing Balance			**7,939.00 Dr**
1C - 406 sasibushan rao		Opening Balance			**491.00 Dr**
		Total/Closing Balance			**491.00 Dr**
1C - 407 Mrs. Lalitha Krishna		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 409 K. Srinivas		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 502 K.V.V.S.Prasad		Opening Balance			**712.00 Dr**
		Total/Closing Balance			**712.00 Dr**
1C - 503 Ajay Mehta		Opening Balance			**1,485.00 Dr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		1,650.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges 1c503	165.00		1,815.00 Dr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 503	165.00		1,980.00 Dr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-503	165.00		2,145.00 Dr
30 Sep, 2009	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-503	165.00		2,310.00 Dr
31 Oct, 2009	MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block Flat no 503	165.00		2,475.00 Dr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges	165.00		2,640.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Oct,09 for 1C Block flat no.503			
19 Dec, 2009	SBP B19122009 16	Being cheque issued to ACTO,Hyd towards Vat for Ajay Mehta against Flat no.1C-503	11,990.00		14,630.00 Dr
26 Dec, 2009	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 503	165.00		14,795.00 Dr
18 Jan, 2010	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.503	165.00		14,960.00 Dr
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.503	165.00		15,125.00 Dr
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 503	165.00		15,290.00 Dr
		Total/Closing Balance	**13,805.00**		**15,290.00 Dr**
1C - 504 Shailaja Rani		Opening Balance			**39,347.00 Cr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		39,182.00 Cr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges 1C504	165.00		39,017.00 Cr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 504	165.00		38,852.00 Cr
29 Aug, 2009	MCP A29082009 4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-504	165.00		38,687.00 Cr
30 Sep, 2009	MCP A30092009 3	Being cash paid towards Electricity	165.00		38,522.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for 1C Block. 1C-504			
31 Oct, 2009	MCP A31102009 1	Being cash paid towards Electricity charges of 1C Block Flat no 504	165.00		38,357.00 Cr
21 Nov, 2009	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.504	165.00		38,192.00 Cr
26 Dec, 2009	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 504	165.00		38,027.00 Cr
18 Jan, 2010	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.504	165.00		37,862.00 Cr
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.504	165.00		37,697.00 Cr
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 504	165.00		37,532.00 Cr
		Total/Closing Balance	**1,815.00**		**37,532.00 Cr**
1C - 505 Mr. Vijay Kumar		Opening Balance			**3,446.00 Cr**
		Total/Closing Balance			**3,446.00 Cr**
1C - 506 Mr. Pratap Kumar		Opening Balance			**195.00 Dr**
		Total/Closing Balance			**195.00 Dr**
1C - 507 Mr. Nageshwar Rao		Opening Balance			**4,710.00 Cr**
		Total/Closing Balance			**4,710.00 Cr**
1C - 508 Mr. D. Raja Shekhar		Opening Balance			**70.00 Dr**
		Total/Closing Balance			**70.00 Dr**
2C - 102 Satyanarayana Votari		Opening Balance			**0.00 Cr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		165.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for	165.00		330.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of April,09			
20 Jul, 2009	JV 20072009 1	Being amount credited to Interest and debited to Customer towards interest charges for delayed payment for the flat	15,000.00		15,330.00 Dr
	SCR A20072009 1	Being cash recd. from Satyanarayana towards payment for Flat no.2C-102		15,330.00	0.00 Cr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 102	165.00		165.00 Dr
		Total/Closing Balance	**15,495.00**	**15,330.00**	**165.00 Dr**
2C - 103 Mr. G.R Krishna Murthy		Opening Balance			**0.00 Cr**
17 Apr, 2009	SBR B17042009 3	Being cheque received from G.Krishna murthy towards payment R.No-1866		55,345.00	55,345.00 Cr
18 Apr, 2009	SBP B18042009 29	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat.	14,610.00		40,735.00 Cr
25 May, 2009	JV 25052009 1	Being amount credited to Prabhakar Reddy and Debited to 2C 103 towards registration charges for the flat	36,625.00		4,110.00 Cr
	JV 25052009 1	Being amount credited to Legal Expenes and debited to Customer towards stamp papers	110.00		4,000.00 Cr
	SCP A25052009 19	Being cash paid towards Misc Expenses for the flat	2,000.00		2,000.00 Cr
	SCP A25052009 20	Being cash paid towards Doc Expenses for the flat	2,000.00		0.00 Cr
		Total/Closing Balance	**55,345.00**	**55,345.00**	**0.00 Cr**
2C - 104 Mrs. G Rajeshwari		Opening Balance			**2,24,467.00 Dr**
15 Apr, 2009	SCR A15042009 1	Being cash received		1,96,716.00	27,751.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Rajeshwari towards payment R.No-1867			
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		27,916.00 Dr
	SCR A28042009 8	Being cash received from Rajeshwari towards payment R.No-1869		83,106.00	55,190.00 Cr
	SBP B28042009 1	Being cheque issued to bank towards payorder in favour of ACTO, Hyd towards vat for the flat	14,620.00		40,570.00 Cr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		40,405.00 Cr
25 May, 2009	JV 25052009 2	Being amount debited to Customer and credited to Legal Exp towards stamp papers	110.00		40,295.00 Cr
	JV 25052009 2	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat	36,625.00		3,670.00 Cr
	SCP A25052009 14	Being cash paid towards misc Expenses for reg	2,000.00		1,670.00 Cr
	SCP A25052009 15	Being cash paid towards Doc Expenses for reg	2,000.00		330.00 Dr
14 Nov, 2009	MCP A14112009 1	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-104	332.00		662.00 Dr
26 Mar, 2010	JV 26032010 1	Being amount debited to G Krishna Murthy 2C-304 and credited to		662.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		2C-104, 201 towards adjustment of balance amount.			
		Total/Closing Balance	**56,017.00**	**2,80,484.00**	**0.00 Cr**
2C - 106 Mr. Nagababu		Opening Balance			**3,14,532.00 Dr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		3,14,598.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		3,14,663.00 Dr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 106	65.00		3,14,728.00 Dr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09	65.00		3,14,793.00 Dr
30 Sep, 2009	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-106	65.00		3,14,858.00 Dr
01 Oct, 2009	SBR B01102009 1	Being cheque received from Nagbabu towards payment R.No-2106		3,14,728.00	130.00 Dr
21 Oct, 2009	JV 21102009 1	Being amount debited to Customer towards interst for delayed payment	10,000.00		10,130.00 Dr
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.106	65.00		10,195.00 Dr
10 Nov, 2009	SBR B10112009 6	Being cheque recd. from Nagababu towards payment for Flat no.2C-106		10,000.00	195.00 Dr
		Total/Closing Balance	**10,391.00**	**3,24,728.00**	**195.00 Dr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
2C - 201 MR G. R Krishna Murthy		Opening Balance			**1,78,679.00 Dr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		1,78,844.00 Dr
	SCR A28042009 7	Being cash received from G.Krishna Murthy towards payment R.No-1870		1,90,469.00	11,625.00 Cr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		11,460.00 Cr
24 Jun, 2009	SBP B24062009 4	Being cheque issued to ACTO,Hyd VAT for Flat no.2C-201	11,790.00		330.00 Dr
18 Jul, 2009	SBR B18072009 2	Being cheque recd. from G. R. Krishna Murthy towards payment for Flat n o.2C-201		33,685.00	33,355.00 Cr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 201	165.00		33,190.00 Cr
05 Aug, 2009	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-201.	29,575.00		3,615.00 Cr
	SCP A05082009 16	Being cash paid towards Reg. Misc. expenses flat no.2C-201 of Mr.G R K Murthy	2,000.00		1,615.00 Cr
	SCP A05082009 17	Being cash paid towards Reg. Misc. expenses flat no.2C-201 of Mr.G R K Murthy	2,000.00		385.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount debited towards stamp paper expenses for the flat	110.00		495.00 Dr
11 Aug, 2009	MBR B11082009 1	Being cheque recd. from Krishna Murthy		330.00	165.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards payment for Flat no.2C-201			
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09	165.00		330.00 Dr
26 Mar, 2010	JV 26032010 1	Being amount debited to G Krishna Murthy 2C-304 and credited to 2C-104, 201 towards adjustment of balance amount.		330.00	0.00 Cr
		Total/Closing Balance	**46,135.00**	**2,24,814.00**	**0.00 Cr**
2C - 202 Mr. Veerasetty		Opening Balance			**0.00 Cr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		165.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		330.00 Dr
01 Jul, 2009	SBR B01072009 1	Being cheque received from Veerasetty towards payment for Flat no.2C-202		30,000.00	29,670.00 Cr
08 Jul, 2009	JV 08072009 1	Being amount debited to Customer and credited to Interest towards interest charges for delayed payment	30,000.00		330.00 Dr
	SCR A08072009 5	Being cash recd. from Veerasetty towards payment for FLat no.2c-202		330.00	0.00 Cr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 202	165.00		165.00 Dr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity	165.00		330.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			charges for 2c Block Flats for the month of Aug,09,2c-202			
			Total/Closing Balance	**30,660.00**	**30,330.00**	**330.00 Dr**
2C - 204 Mrs. G.R.K Murthy			Opening Balance			**1,96,574.00 Dr**
28 Apr, 2009	MCP A28042009	2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		1,96,739.00 Dr
	SCR A28042009	6	Being cash received from G.Krishna Murthy towards payment R.No-1871		2,38,906.00	42,167.00 Cr
18 May, 2009	MCP A18052009	1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		42,002.00 Cr
24 Jun, 2009	SBP B24062009	5	Being cheque issued to ACTO,Hyd VAT for Flat no.2C-204	14,610.00		27,392.00 Cr
01 Jul, 2009	SCR A01072009	1	Being cash received towards payment for Flat no.2C-204		40,800.00	68,192.00 Cr
14 Jul, 2009	SCP A14072009	9	Being cash paid towards Registration expenses for Flat no.2C-204	36,625.00		31,567.00 Cr
	SCP A14072009	10	Being cash paid towards Doc expenses for Flat no.2C-204	2,000.00		29,567.00 Cr
	SCP A14072009	11	Being cash paid towards misc expenses for Flat no.2C-204	2,000.00		27,567.00 Cr
27 Jul, 2009	MCP A27072009	2	Being cash paid towards electricity charges for the flats. 2c block 204	165.00		27,402.00 Cr
11 Aug, 2009	MBR B11082009	1	Being cheque recd. from Krishna Murthy towards payment for Flat no.2C-204		155.00	27,557.00 Cr
29 Aug, 2009	MCP A29082009	2	Being cash paid towards Electricity	165.00		27,392.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for 2c Block Flats for the month of Aug,09			
20 Mar, 2010	SBP B20032010 38	Being cheque issued to G R Krishna Murthy towards excess amount refund.	7,503.00		19,889.00 Cr
	SBP B20032010 45	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no. 2C-204	11,819.00		8,070.00 Cr
	SBP B20032010 46	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no.2C-104	11,819.00		3,749.00 Dr
22 Mar, 2010	SBR B22032010 1	Being cheque reversed		7,503.00	3,754.00 Cr
24 Mar, 2010	MBP B24032010 1	Being cheque issued to G R Krishna Murthy towards excess amount refund on behalf of the flats 2C-204 & 2C-204	3,754.00		0.00 Cr
		Total/Closing Balance	**90,790.00**	**2,87,364.00**	**0.00 Cr**
2C - 207 Raman Iyangar		Opening Balance			**900.00 Cr**
		Total/Closing Balance			**900.00 Cr**
2C - 209 Mallikarjuna Rao		Opening Balance			**0.00 Cr**
20 Apr, 2009	JV 20042009 1	Being amount debited to 2C - 209 and credited to Interest -customers towards Interest for the flat	10,000.00		10,000.00 Dr
24 Apr, 2009	SCR A24042009 3	Being cash received from Mallikarjun towards payment R.No-2295.		10,000.00	0.00 Cr
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges	65.00		65.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against for the month of March,09.			
		Total/Closing Balance	**10,065.00**	**10,000.00**	**65.00 Dr**
2C - 301Mr A. Prasad Babu		Opening Balance			**0.00 Cr**
17 Apr, 2009	JV 17042009 1	Being amount debited to Prasad Babu 2C 301 towards interest charged for the customer for delay payment	10,000.00		10,000.00 Dr
	SBR B17042009 1	Being cheque received from Prasad babu towards payment R.No-2290.		10,000.00	0.00 Cr
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		165.00 Dr
04 May, 2009	SBR B04052009 2	Being cheque received from Prasad Babu towards payment R.No-2305.		2,500.00	2,335.00 Cr
31 Mar, 2010	JV 31032010 18	Being amount debited to customer towards extra specs for the flat 2c 301	2,500.00		165.00 Dr
		Total/Closing Balance	**12,665.00**	**12,500.00**	**165.00 Dr**
2C - 304 Mr. G.R Krishna Murthy		Opening Balance			**1,96,571.00 Dr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		1,96,738.00 Dr
	SCR A28042009 5	Being cash received from G.Krishna Murthy towards payment R.No-1872		2,38,902.00	42,164.00 Cr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		41,999.00 Cr
24 Jun, 2009	SBP B24062009 3	Being cheque issued to ACTO/Hyd. towards VAT for Flat no.2C-304.	14,610.00		27,389.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jun, 2009	SCR A30062009 3	Being cash received from GK Murthy towards payment R.No-2346.		40,800.00	68,189.00 Cr
13 Jul, 2009	SCP A13072009 9	Being cash paid towards registration charges	2,000.00		66,189.00 Cr
	SCP A13072009 10	Being cash paid towards registration charges	2,000.00		64,189.00 Cr
14 Jul, 2009	JV 14072009 1	Being amount credited to Prabhakar Reddy petty cash and debited to Customer towards registration charges for Flat No 2C 304	36,625.00		27,564.00 Cr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 304	167.00		27,397.00 Cr
05 Aug, 2009	JV 05082009 4	Being amount debited to Customer and credited to Legal expenses towards Stamp paper charges	110.00		27,287.00 Cr
11 Aug, 2009	MBR B11082009 1	Being cheque recd. from Krishna Murthy towards payment for Flat no.2C-304		267.00	27,554.00 Cr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09	167.00		27,387.00 Cr
20 Mar, 2010	SBP B20032010 43	Being cheque issued to Paramount Residency Owners Association towards excess amount transfered to maintainance amount for the flat no.2C-103	11,819.00		15,568.00 Cr
	SBP B20032010 44	Being cheque issued to Paramount Residency Owners Association	11,819.00		3,749.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards excess amount transfered to maintainance amount for the flat no.2C-304			
24 Mar, 2010	MBP B24032010 1	Being cheque issued to G R Krishna Murthy towards excess amount refund on behalf of the flats 2C-304	2,757.00		992.00 Cr
26 Mar, 2010	JV 26032010 1	Being amount debited to G Krishna Murthy 2C-304 and credited to 2C-104, 201 towards adjustment of balance amount.	992.00		0.00 Cr
		Total/Closing Balance	**83,398.00**	**2,79,969.00**	**0.00 Cr**
2C - 305 Anup Kumar		Opening Balance			**0.00 Cr**
21 May, 2009	SBR B21052009 5	Being cheque received from Anup Kumar towards payment R.No-1876		5,000.00	5,000.00 Cr
25 May, 2009	SBP B25052009 1	Being cheque return from bank of Anup Kumar towards due to sign difference.	20,000.00		15,000.00 Dr
	SBR B25052009 2	Being cheque received from Anup Kumar towards payment R.No-2316		40,000.00	25,000.00 Cr
	SBR B25052009 3	Being cheque received from Anup Kumar towards payment R.No-2317		20,000.00	45,000.00 Cr
30 May, 2009	SCR A30052009 1	Being cash received from Anup Ostwal towards payment R.No-2325		20,000.00	65,000.00 Cr
18 Jun, 2009	SCP A18062009 5	Being cash paid to LIC Franklin charges for flat no.2C-305,Mr.Anup kumar.	1,500.00		63,500.00 Cr
20 Jun, 2009	SBR B20062009 1	Being cheque received towards payment for Flat no.2C-305		20,000.00	83,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R.No-2339			
20 Jun, 2009	SBR B20062009 2	Being cheque received towards payment for Flat no.2C-305 receipt no.2340 dtd.2.06.09.		30,000.00	1,13,500.00 Cr
	SBR B20062009 3	Being cheque received towards payment for Flat no.2C-305 receipt no.2341 dtd.2.06.09.		21,000.00	1,34,500.00 Cr
24 Jun, 2009	SCR A24062009 1	Being cash received from Anup Kumar towards payment R.No-1884		32,500.00	1,67,000.00 Cr
	SBR B24062009 1	Being cheque received from Anup Kumar towards payment R.No-2342		15,944.00	1,82,944.00 Cr
	SBP B24062009 6	Being cheque issued to ACTO,Hyd VAT for Flat no.2C-305	10,780.00		1,72,164.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount credited to Prabhakar Reddy on account and debited to Customer towards registration charges for the flat no 2C 305	17,375.00		1,54,789.00 Cr
	SCP A30062009 25	Being cash paid towards Doc Expenses for the flat	2,000.00		1,52,789.00 Cr
	SCP A30062009 26	Being cash paid towards Misc Expenses for the flat	2,000.00		1,50,789.00 Cr
	SCP A30062009 27	Being cash paid towards EC Expenses for the flat	200.00		1,50,589.00 Cr
	SBR B30062009 1	Being cheque recd. towards payment for Flat no.2C-305 receipt no.2349		6,91,000.00	8,41,589.00 Cr
	SBR B30062009 2	Being cheque recd. towards payment for Flat no.2C-305 receipt no.2348		1,98,000.00	10,39,589.00 Cr
01 Jul, 2009	JV 01072009 1	Being amount debited to	4,760.00		10,34,829.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Customer towards extra specs for the flat			
01 Jul, 2009	JV 01072009 1	Being amount credited to customer and debited to discount account towards on time payment discount @ 100/- per sft		53,000.00	10,87,829.00 Cr
	JV 01072009 1	Being amount debited to Customer and credited to Legal Expenses towards stamp paper exp for reg for the flat	220.00		10,87,609.00 Cr
	JV 01072009 1	Being amount debited to Customer and credited to Sales towards sales for the flat	10,78,000.00		9,609.00 Cr
	SCR A01072009 3	Being cash received from Anup Kumar towards payment for Flat no.2C-305		4,763.00	14,372.00 Cr
31 Mar, 2010	JV 31032010 18	Being amount debited to 2C 305 towards service tax for the flat last year debited for the flat which is cancelled	15,945.00		1,573.00 Dr
		Total/Closing Balance	**11,52,780.00**	**11,51,207.00**	**1,573.00 Dr**
2C - 306 Mr. Nagarjuna Kumar		Opening Balance			**23,770.00 Dr**
17 Apr, 2009	SBR B17042009 2	Being cheque received from Nagarjuna Kumar towards payment R.No-2289.		17,770.00	6,000.00 Dr
18 Apr, 2009	JV 18042009 4	Being amount credited to Nagarjuna Kumar 2C 306 towards extra specs refund amount		6,008.00	8.00 Cr
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		57.00 Dr
		Total/Closing Balance	**65.00**	**23,778.00**	**57.00 Dr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
2C - 309 Venkateshwarlu.A		Opening Balance			**1,500.00 Dr**
11 Apr, 2009	SBR B11042009 1	Being cheque received from Venkateshwarlu towards payment R.No-2287.		10,000.00	8,500.00 Cr
31 Mar, 2010	JV 31032010 18	Being amount debited to Cuistomer 2c 309 towards interest for delayed payment for the flat	10,000.00		1,500.00 Dr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**1,500.00 Dr**
2C - 401 Mr. A. Ajay		Opening Balance			**2,60,694.00 Dr**
23 May, 2009	JV 23052009 1	Being amount credited to Customer and Debited to Extra Specs towards refund amount of Extra Specs for the flat		2,600.00	2,58,094.00 Dr
	SBR B23052009 1	Being cheque received from Ajay towards payment.		2,80,000.00	21,906.00 Cr
25 May, 2009	SBP B25052009 3	Being cheque issued to Mr. A Ajay towards excess amount refund for Flat no.2C-401	21,906.00		0.00 Cr
		Total/Closing Balance	**21,906.00**	**2,82,600.00**	**0.00 Cr**
2C - 402 Mrs M. Kalyani		Opening Balance			**1,48,194.00 Dr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		1,48,361.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		1,48,526.00 Dr
23 May, 2009	SBR B23052009 2	Being cheque received from Kalyani towards payment		31,285.00	1,17,241.00 Dr
	SBR B23052009 3	Being cheque received from Kalyani towards payment .		1,36,715.00	19,474.00 Cr
25 May, 2009	SBP B25052009 4	Being cheque issued to Mrs. M Kalyani towards	19,474.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		refund of excess amount received for Flat no.2C-402			
04 Aug, 2009	MCP A04082009 1	Being cash paid towards Electricity charges for flat no.2c 402	165.00		165.00 Dr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-402	331.00		496.00 Dr
		Total/Closing Balance	**20,302.00**	**1,68,000.00**	**496.00 Dr**
2C - 405 Altaff Hadi		Opening Balance			**650.00 Cr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		584.00 Cr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		519.00 Cr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 405	65.00		454.00 Cr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-405	65.00		389.00 Cr
30 Sep, 2009	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-405	65.00		324.00 Cr
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.405	65.00		259.00 Cr
21 Nov, 2009	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-405	65.00		194.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Dec, 2009	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 405	65.00		129.00 Cr
18 Jan, 2010	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.405	65.00		64.00 Cr
23 Feb, 2010	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.405	65.00		1.00 Dr
27 Mar, 2010	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 405	65.00		66.00 Dr
		Total/Closing Balance	**716.00**		**66.00 Dr**
2C - 406 KiranKumar		Opening Balance			**38,649.00 Dr**
22 Apr, 2009	SCR A22042009 1	Being cash received from Kiran Kumar towards payment R.no-2302		38,961.00	312.00 Cr
	SBR B22042009 1	Being cheque received from Kiran Kumar towards payment R.No-2293		38,961.00	39,273.00 Cr
27 Apr, 2009	SBP B27042009 2	Being cheque return from bank due to insufficient funds same is replaced with cash.	38,961.00		312.00 Cr
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		246.00 Cr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-406	65.00		181.00 Cr
30 Sep, 2009	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2c-406	65.00		116.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
14 Nov, 2009	MCP A14112009	1	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-406	65.00		51.00 Cr
			Total/Closing Balance	**39,222.00**	**77,922.00**	**51.00 Cr**
2C - 407 Ajas Hadi			Opening Balance			**650.00 Cr**
28 Apr, 2009	MCP A28042009	2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		584.00 Cr
18 May, 2009	MCP A18052009	1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		519.00 Cr
27 Jul, 2009	MCP A27072009	2	Being cash paid towards electricity charges for the flats. 2c block 407	65.00		454.00 Cr
29 Aug, 2009	MCP A29082009	2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-407	65.00		389.00 Cr
30 Sep, 2009	MCP A30092009	4	Being cash paid towards Electricity charges for 2C Block. 2C-407	65.00		324.00 Cr
31 Oct, 2009	MCP A31102009	2	Being cash paid towards Electricity charges of 2C Block Flat no.407	65.00		259.00 Cr
21 Nov, 2009	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-407	65.00		194.00 Cr
26 Dec, 2009	MCP A26122009	1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 407	65.00		129.00 Cr
18 Jan, 2010	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.407	65.00		64.00 Cr
23 Feb, 2010	MCP A23022010	4	Being cash paid	65.00		1.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards Electricity charges of 2C Block for the month of Jan,10 against flat no.407			
27 Mar, 2010	MCP A27032010	4	Being cash paid towards electricity bill for the 2C Block Flats 407	65.00		66.00 Dr
			Total/Closing Balance	**716.00**		**66.00 Dr**
2C - 409 Ibrahim Ali Khan			Opening Balance			**625.00 Dr**
			Total/Closing Balance			**625.00 Dr**
2C - 502 Srinivas Kumar			Opening Balance			**0.00 Cr**
10 Jun, 2009	SCR A10062009	1	Being cash received from Srinivas Kuamr towards payment R.no-1881		10,000.00	10,000.00 Cr
04 Jul, 2009	SBR B04072009	8	Being cheque received from Srinivas Kumar towards payment R.No-2353.		1,00,000.00	1,10,000.00 Cr
14 Jul, 2009	SCP A14072009	12	Being cash paid towards EC expenses for Flat no.2C-502	200.00		1,09,800.00 Cr
25 Jul, 2009	SBP B25072009	18	Being cheque issued to Bank towards payorder in favour of ACTO Hyderabad towards VAT for the flat.	16,500.00		93,300.00 Cr
27 Jul, 2009	MCP A27072009	2	Being cash paid towards electricity charges for the flats. 2c block 502	165.00		93,135.00 Cr
01 Aug, 2009	SBR B01082009	1	Being cheque recd. from Srinivas Kumar towards payment for flat no.2C-502 receipt no.2382		3,45,000.00	4,38,135.00 Cr
	SBR B01082009	2	Being chq. recd. from Srinivas Kumar towards payment for Flat no.2C-502 receipt no.2381.		10,55,000.00	14,93,135.00 Cr
03 Aug, 2009	SCR A03082009	1	Being cash recd. from Srinivas Kumar towards		71,445.00	15,64,580.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for Flat no.2C-502			
05 Aug, 2009	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-502.	33,425.00		15,31,155.00 Cr
	SCP A05082009 18	Being cash paid towards Reg. Misc. expenses flat no.2C-502 of Mr.Srinivas Kumar	200.00		15,30,955.00 Cr
	SCP A05082009 19	Being cash paid towards Reg. Misc. expenses flat no.2C-502 of Mr.Srinivas Kumar	2,000.00		15,28,955.00 Cr
	SCP A05082009 20	Being cash paid towards Reg. Misc. expenses flat no.2C-502 of Mr. Srinivas Kumar	2,000.00		15,26,955.00 Cr
06 Aug, 2009	JV 06082009 4	Being amount debited to Customer towards sales declared for the flat	16,50,000.00		1,23,045.00 Dr
	JV 06082009 4	Being amount credited to customer towards early payment discount		41,000.00	82,045.00 Dr
	JV 06082009 4	Being amount credited to customer towards discount not shown in sale consideration		82,000.00	45.00 Dr
	JV 06082009 4	Being amount debited to Customer and credited to legal expenses towards stamp paper expenses	110.00		155.00 Dr
		Total/Closing Balance	**17,04,600.00**	**17,04,445.00**	**155.00 Dr**
2C - 503 Mr. Anirudh		Opening Balance			**4,40,000.00 Cr**
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.503	166.00		4,39,834.00 Cr
21 Nov, 2009	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-503	166.00		4,39,668.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Feb, 2010	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.503	165.00		4,39,503.00 Cr
		Total/Closing Balance	**497.00**		**4,39,503.00 Cr**
2C - 504 V.C.Joshi		Opening Balance			**1,552.00 Dr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		1,719.00 Dr
08 May, 2009	SBR B08052009 1	Being cheque received from Joshi towards payment R.No-2310.		1,552.00	167.00 Dr
04 Aug, 2009	MCP A04082009 1	Being cash paid towards Electricity charges for flat no.2c 504	479.00		646.00 Dr
31 Mar, 2010	JV 31032010 18	Being amount credited to Cuistomer 2c 504 towards reversal of extra specs	7,880.00		8,526.00 Dr
	JV 31032010 18	Being amount credited to Customer 2C 504 towards extra specs refund amount		3,262.00	5,264.00 Dr
		Total/Closing Balance	**8,526.00**	**4,814.00**	**5,264.00 Dr**
2C - 505 Mustaq Hadi		Opening Balance			**650.00 Cr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		584.00 Cr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		519.00 Cr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 505	65.00		454.00 Cr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity	65.00		389.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges for 2c Block Flats for the month of Aug,09,2c-505			
30 Sep, 2009	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-505	65.00		324.00 Cr
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.505	65.00		259.00 Cr
21 Nov, 2009	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-505	65.00		194.00 Cr
26 Dec, 2009	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 505	65.00		129.00 Cr
18 Jan, 2010	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.505	65.00		64.00 Cr
23 Feb, 2010	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.505	65.00		1.00 Dr
27 Mar, 2010	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 505	65.00		66.00 Dr
		Total/Closing Balance	**716.00**		**66.00 Dr**
2C - 506 Mr.Ashfaq		Opening Balance			**90,750.00 Dr**
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		90,816.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		90,881.00 Dr
23 May, 2009	SBR B23052009 4	Being cheque received from Ashfaq towards		50,000.00	40,881.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paymen R.No-2315			
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 506	65.00		40,946.00 Dr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-506	65.00		41,011.00 Dr
30 Sep, 2009	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2c-506	65.00		41,076.00 Dr
14 Nov, 2009	MCP A14112009 1	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-506	130.00		41,206.00 Dr
		Total/Closing Balance	**456.00**	**50,000.00**	**41,206.00 Dr**
2C - 508 Dayanand Thakur		Opening Balance			**0.00 Cr**
11 Aug, 2009	SBR B11082009 5	Being cheque recd. from Dayanand Thakur towards payment for Flat no.2C-508 rt.no.2101		5,000.00	5,000.00 Cr
25 Aug, 2009	SBR B25082009 1	Being cheque received from Dayanand Takur towards payment R.no 2102		60,000.00	65,000.00 Cr
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-508	65.00		64,935.00 Cr
30 Sep, 2009	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block.2C-508	66.00		64,869.00 Cr
05 Oct, 2009	SCP A05102009 7	Being cash paid to EC Expenses for Flat no.2C-508	200.00		64,669.00 Cr
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block	66.00		64,603.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flat no.508			
31 Oct, 2009	SBP B31102009 49	Being cheque issued towards VAT for the flat.	10,000.00		54,603.00 Cr
02 Nov, 2009	SBR B02112009 2	Being cheque recd. from Dayanand Thakur towards payment for Flat no.2C-508 against recpt.no.2446		6,13,000.00	6,67,603.00 Cr
	SBR B02112009 3	Being cheque recd.from Dayanand Thakur towards payment for Flat no. 2C-508 against recpt.no.2447		2,32,398.00	9,00,001.00 Cr
03 Nov, 2009	SBR B03112009 1	Being cheque recd.from Dayanand Thakur towards payment for Flat no.2C-508 against recpt.no.2450		39,450.00	9,39,451.00 Cr
	SBR B03112009 2	Being cheque recd.from Dayanand Thakur towards Payment for Flat no.2C-508 agaisnt recpt.no.2449		89,602.00	10,29,053.00 Cr
04 Nov, 2009	JV 04112009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 2C 508	25,100.00		10,03,953.00 Cr
	SCP A04112009 3	Being cash paid towards Doc exp for flat no 2C 508	2,000.00		10,01,953.00 Cr
	SCP A04112009 4	Being cash paid towards Misc exp for flat no 2C 508	2,000.00		9,99,953.00 Cr
	SCP A04112009 5	Being cash paid towards EC exp for flat no 2C 508	200.00		9,99,753.00 Cr
06 Nov, 2009	SCR A06112009 2	Being cash recd.from Dayanand Thakur towards payment for Flat no.3C-508 against recpt.no.2452		150.00	9,99,903.00 Cr
21 Nov, 2009	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09	81.00		9,99,822.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for the Flat 2C-508			
31 Mar, 2010	JV 31032010 19	Being amount debited to Customer 2C 508 towards sales declared for the flat	10,00,000.00		178.00 Dr
		Total/Closing Balance	**10,39,778.00**	**10,39,600.00**	**178.00 Dr**
3C - 102 VV KUCHROO		Opening Balance			**2,37,000.00 Dr**
31 Mar, 2010	JV 31032010 1	Being amount debited to 3C 102 and credited to Sales towards sales declared for the flat	15,68,000.00		18,05,000.00 Dr
	JV 31032010 1	Being Installment declared in the year 2007-08 is now reveresed		12,38,000.00	5,67,000.00 Dr
	JV 31032010 1	Being Installment declared in the year 2008-09 is now reveresed		3,30,000.00	2,37,000.00 Dr
	JV 31032010 1	Being amount credited to Customer towards refund of extra Specs amount		2,819.00	2,34,181.00 Dr
		Total/Closing Balance	**15,68,000.00**	**15,70,819.00**	**2,34,181.00 Dr**
3C - 103 Venkatratnam		Opening Balance			**4,17,318.00 Dr**
03 Jun, 2009	SBR B03062009 2	Being cheque receive from Venkat Ratnam towards payment R.,No-2330.		1,00,000.00	3,17,318.00 Dr
11 Jun, 2009	SBR B11062009 1	Being cheque received from Venkatratnam towards payment R.No-2331.		1,60,000.00	1,57,318.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg	220.00		1,57,538.00 Dr
16 Jul, 2009	SBR B16072009 2	Being cheque received from Venkat Ratnam towards payment R.No-2365		1,00,000.00	57,538.00 Dr
26 Sep, 2009	SBR B26092009 1	Being cheque received from Venkatratnam		88,055.00	30,517.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards payment R.No2424			
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.103	660.00		29,857.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to customer towards interest	20,000.00		9,857.00 Cr
	JV 31032010 2	Being amount debited to 3C 103 Customer towards extra Specs amount	10,517.00		660.00 Dr
	JV 31032010 2	Being amount credited to Customer towards reversal of Installment declared for the year 2007-08		14,39,000.00	14,38,340.00 Cr
	JV 31032010 2	Being amount credited to Customer towards reversal of Installment declared for the year 2008-09		3,89,000.00	18,27,340.00 Cr
	JV 31032010 2	Being amount debited to Customer 3C 103 towards sales declared for the flat	18,28,000.00		660.00 Dr
		Total/Closing Balance	**18,59,397.00**	**22,76,055.00**	**660.00 Dr**
3C - 104 M. Srinivas		Opening Balance			**120.00 Cr**
20 Jun, 2009	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg	220.00		100.00 Dr
12 Aug, 2009	JV 12082009 1	Being amount credited to Customer and debited to Installment Receivable 2007-08		1,10,000.00	1,09,900.00 Cr
	JV 12082009 1	Being amount credited to Customer and debited to Installment Receivable 2008-09		18,47,000.00	19,56,900.00 Cr
	JV 12082009 1	Being amount debited to Customer 3C 104	19,57,000.00		100.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards sales declared for the flat			
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.104	660.00		760.00 Dr
		Total/Closing Balance	**19,57,880.00**	**19,57,000.00**	**760.00 Dr**
3C - 106 P.Guha Priya		Opening Balance			**3.00 Dr**
05 Aug, 2009	JV 05082009 3	Being amount debited to Customer and credited to Extra Specs towards extra specs for the flat no 3C 106	1,500.00		1,503.00 Dr
	JV 05082009 3	Being amount credited to Customer and debited towards Installment receivable 2008-2009reversal entry		10,93,000.00	10,91,497.00 Cr
	JV 05082009 3	Being amount debited to Customer and credited to Sales towards sales declared for the flat	10,93,000.00		1,503.00 Dr
11 Aug, 2009	SBR B11082009 3	Being cheque recd. from Guha Priya towards payment for Flat no.3C-106 recpt.no.2392		1,500.00	3.00 Dr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.106	260.00		263.00 Dr
		Total/Closing Balance	**10,94,760.00**	**10,94,500.00**	**263.00 Dr**
3C - 107 William Alfred		Opening Balance			**7,97,900.00 Dr**
11 Apr, 2009	SBR B11042009 2	Being cheque received from William Alfred towards payment R.No-2283		1,00,000.00	6,97,900.00 Dr
	SBP B11042009 42	Being cheque issued to bank towards payorder for VAT.	11,320.00		7,09,220.00 Dr
22 Apr, 2009	SBR B22042009 3	Being cheque received from William Alfred towards payment R.No-2294.		4,13,000.00	2,96,220.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat	23,595.00		3,19,815.00 Dr
25 May, 2009	SCP A25052009 2	Being cash paid towards Documentataion expenses for the flat.	2,000.00		3,21,815.00 Dr
	SCP A25052009 3	Being cash paid towards Misc expenses for the flat.	2,000.00		3,23,815.00 Dr
	SCP A25052009 4	Being cash paid towards EC expenses for the flat.	200.00		3,24,015.00 Dr
20 Jun, 2009	JV 20062009 2	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg	220.00		3,24,235.00 Dr
04 Jul, 2009	SBR B04072009 2	Being cheque recd. from William Alfred towards Payment for flat no.3C107 recpt.no.2354		1,00,000.00	2,24,235.00 Dr
27 Jul, 2009	SBR B27072009 1	Being cheque received from William Alfred towards payment R.No-2372.		75,180.00	1,49,055.00 Dr
08 Aug, 2009	SCP A08082009 17	Being cash paid towards Completion certificate for Flat no.3C-107 of Mr. William alfred.	600.00		1,49,655.00 Dr
25 Aug, 2009	SBR B25082009 2	Being cheque received from William Alfred towards payment R.no 2406		1,61,420.00	11,765.00 Cr
19 Sep, 2009	SBP B19092009 50	Being cheque issued to William ALfred towards refund of excess amount recd.for Flat no.3C-107	11,765.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer 3C 107 and credited to Sales for the flat	11,32,000.00		11,32,000.00 Dr
	JV 31032010 3	Being amount credited to Customer and debited to Installment declaredfor the year 2008-09		11,32,000.00	0.00 Cr
		Total/Closing Balance	**11,83,700.00**	**19,81,600.00**	**0.00 Cr**
3C - 108 Raghavendra		Opening Balance			**0.00 Cr**
13 Jul, 2009	SCR A13072009 1	Being cash recd. from Raghavendra towards payment for Flat no.3c-108 recpt.no.1894		5,000.00	5,000.00 Cr
24 Sep, 2009	SBR B24092009 3	Being cheque received from Raghavendra towards payment R.No 2376.		60,000.00	65,000.00 Cr
26 Sep, 2009	SBP B26092009 61	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat	11,310.00		53,690.00 Cr
01 Oct, 2009	SCP A01102009 2	Being cash paid to Franklin exp. towards registration for Flat no.3C-108	200.00		53,490.00 Cr
	SCP A01102009 3	Being cash paid to Franklin exp. towards registration for Flat no.3C-108	3,850.00		49,640.00 Cr
05 Oct, 2009	SBR B05102009 1	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2429		1,83,000.00	2,32,640.00 Cr
	SBR B05102009 2	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2430		44,000.00	2,76,640.00 Cr
	SBR B05102009 3	Being cheque recd. from Raghavendra		1,83,000.00	4,59,640.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards payment for Flat no.3C-108 against recpt.no.2425			
05 Oct, 2009	SBR B05102009 4	Being cheque recd. from Raghavendra towards payment for Flat no.3C-108 against recpt.no.2431		7,00,000.00	11,59,640.00 Cr
26 Oct, 2009	JV 26102009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 3c 108	28,375.00		11,31,265.00 Cr
	SCP A26102009 1	Being cash paid towards Doc expenses for flat registration	2,000.00		11,29,265.00 Cr
	SCP A26102009 2	Being cash paid towards Misc expenses for flat registration	2,000.00		11,27,265.00 Cr
	SCP A26102009 3	Being cash paid towards EC expenses for flat registration	200.00		11,27,065.00 Cr
28 Oct, 2009	SCR A28102009 1	Being cash received from Raghavendra towards payment R.No 2443		3,935.00	11,31,000.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer 3C 108 and credited to sales towards sales declared for the flat	11,31,000.00		0.00 Cr
		Total/Closing Balance	**11,78,935.00**	**11,78,935.00**	**0.00 Cr**
3c - 109 D.Venkata Prasad		Opening Balance			**2,70,205.00 Dr**
01 Sep, 2009	SBR B01092009 1	Being cheque recd. from D VEnkata Prasad towards payment for Flat no.3C-109 against recpt.no.2410.		1,35,000.00	1,35,205.00 Dr
16 Dec, 2009	SBR B16122009 1	Being cheque received from Venkatprasad towards payment R.No2480		1,08,705.00	26,500.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer 3C 109 and credited to sales	10,93,000.00		11,19,500.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards sales declared for the flat			
31 Mar, 2010	JV 31032010 5	Being amount credited to Customer towards reversal of Installment declared in 2008-09		10,93,000.00	26,500.00 Dr
	JV 31032010 5	Being amount credited to 3C-109 towards addl. discount. @ 50/-		26,500.00	0.00 Cr
		Total/Closing Balance	**10,93,000.00**	**13,63,205.00**	**0.00 Cr**
3C - 201 V. Vijaya Laxmi		Opening Balance			**1,17,780.00 Dr**
23 May, 2009	SBR B23052009 5	Being cheque received from Vijaya laxmi towards payment R.No-2313		1,00,000.00	17,780.00 Dr
30 May, 2009	SBR B30052009 2	Being cheque recd. from Vijaya Lakshmi towards payment for Flat no.3C-201 against receipt no.2314		38,000.00	20,220.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.201	660.00		19,560.00 Cr
22 Feb, 2010	SBR B22022010 1	Being cheque recd.from V Vijayalaxmi towards payment for flat no.3C-201 against recpt.no.2528		41,670.00	61,230.00 Cr
	SBP B22022010 2	Being cheque issued to ACTO, Hyd towards Vat for Flat no.3C-201	11,970.00		49,260.00 Cr
23 Feb, 2010	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.201	165.00		49,095.00 Cr
05 Mar, 2010	JV 05032010 1	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no 3c 201 Vijay laxmi	30,025.00		19,070.00 Cr
	SCP A05032010 1	Being cash paid towards Reg.EC	2,000.00		17,070.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Expenses for the Flat no.3C-201			
05 Mar, 2010	SCP A05032010 2	Being cash paid towards Reg.EC Expenses for the Flat no.3C-201	2,000.00		15,070.00 Cr
15 Mar, 2010	SCR A15032010 2	Being cash received from Vijayalaxmi towards payment R.No 2542		165.00	15,235.00 Cr
20 Mar, 2010	MCP A20032010 1	Being cash paid towards Elec.charges for the flat no.3C-201	165.00		15,070.00 Cr
31 Mar, 2010	JV 31032010 6	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 06-07 (A 505)		2,64,875.00	2,79,945.00 Cr
	JV 31032010 6	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 07-08		4,37,900.00	7,17,845.00 Cr
	JV 31032010 6	Being amount credited to customer 3C 201 towards reversal of Installment declared for the year 08-09		4,94,225.00	12,12,070.00 Cr
	JV 31032010 6	Being amount debited to 3C 201 towards sales declared for the flat	11,97,000.00		15,070.00 Cr
	JV 31032010 6	Being amount credited to Customer 3C 201 towards refund of extra Specs amount		4,875.00	19,945.00 Cr
	JV 31032010 28	Being amount debited to Customer and credited to Interest account towards interest on delayed payment	20,000.00		55.00 Dr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	110.00		165.00 Dr
		Total/Closing Balance	**12,64,095.00**	**13,81,710.00**	**165.00 Dr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
3C - 202-Leena choudary		Opening Balance			**3,10,000.00 Dr**
20 Jun, 2009	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg	220.00		3,10,220.00 Dr
24 Jun, 2009	SBR B24062009 2	Being cheque received from Leena Chowdary towards payment R.no-2343		1,75,000.00	1,35,220.00 Dr
09 Oct, 2009	SBR B09102009 1	Being cheque recd.from Leena Chowdary towards payment for Flat no.3C-202		1,40,345.00	5,125.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.202	660.00		4,465.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount credited to Customer towards reversal of Installment declared in the year 2007-08		11,48,000.00	11,52,465.00 Cr
	JV 31032010 7	Being amount credited to Customer towards reversal of Installment declared in the year 2008-09		3,10,000.00	14,62,465.00 Cr
	JV 31032010 7	Being amount debited to Customer 3c 202 towards sales declared for the flat	14,58,000.00		4,465.00 Cr
	JV 31032010 7	Being amount debited to Customer 3C 202 towards extra specs for the flat	5,125.00		660.00 Dr
		Total/Closing Balance	**14,64,005.00**	**17,73,345.00**	**660.00 Dr**
3C - 204 Ankush sher		Opening Balance			**4,180.00 Dr**
27 Jun, 2009	SBR B27062009 3	Being cheque received from Ankush Sher towards payment R.No-2344		4,180.00	0.00 Cr
22 Jul, 2009	JV 22072009 1	Being amount debited to Customer and credited	13,000.00		13,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Extra Specs towards extra Specs for the flat			
22 Jul, 2009	JV 22072009 1	Being amount credited to Customer and debited to Installment declared in the year 2007 -2008		4,54,400.00	4,41,400.00 Cr
	JV 22072009 1	Being amount credited to Customer and debited to Installment declared in the year 2008-2009		14,77,600.00	19,19,000.00 Cr
	JV 22072009 1	Being amount Credited to Sales towards sales declared for the flat no 3C 204	19,32,000.00		13,000.00 Dr
04 Aug, 2009	SCP A04082009 1	Being cash paid to SBI towards Completion certificate	300.00		13,300.00 Dr
	SBR B04082009 3	Being cheque recd. from Ankush Sher towards payment for Flat no 3C-204 receipt no.2384		13,000.00	300.00 Dr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.204	660.00		960.00 Dr
		Total/Closing Balance	**19,45,960.00**	**19,49,180.00**	**960.00 Dr**
3c - 205 Murali krishna		Opening Balance			**2,58,660.00 Dr**
09 Jul, 2009	SBR B09072009 4	Being cheque recd. from Murali krishna towards payment for Flat no.3C-205 rcpt.no.2361.		1,37,500.00	1,21,160.00 Dr
28 Jul, 2009	SBR B28072009 3	Being cheque recd. from Murali Krishna towards payment for Flat no.3C-205		60,000.00	61,160.00 Dr
28 Aug, 2009	SCR A28082009 3	Being cash recd. from Murali Krishna towards payment for Flat no.3C-205 against recpt.no.2407		15,793.00	45,367.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	SBR B29082009 1	Being cheque recd. from Murali Krishna towards payment for flat no.3C-205		9,000.00	36,367.00 Dr
24 Sep, 2009	SBR B24092009 1	Being cheque received from Murali Krishna towards payment R.No-2422.		50,000.00	13,633.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.205	260.00		13,373.00 Cr
31 Mar, 2010	JV 31032010 8	Being amount debited to Customer towards extra Specs amount for the flat 3c 205	13,633.00		260.00 Dr
	JV 31032010 8	Being amount credited to Customer towards reversal of Installment declared in 2007-08		5,000.00	4,740.00 Cr
	JV 31032010 8	Being amount credited to Customer towards reversal of Installment declared in 2008-09		9,82,000.00	9,86,740.00 Cr
	JV 31032010 8	Being amount debited to Customer 3C 205 towards sales declared for the flat	9,87,000.00		260.00 Dr
		Total/Closing Balance	**10,00,893.00**	**12,59,293.00**	**260.00 Dr**
3C - 207 Sonawane Mahesh		Opening Balance			**0.00 Cr**
04 Aug, 2009	SBR B04082009 2	Being cheque recd. from Mahesh towards payment for flat no.3C-207 receipt.no.1898		5,000.00	5,000.00 Cr
20 Aug, 2009	SBR B20082009 1	Being cheque recd. from Mahesh towards payment for Flat no.3C-207		60,000.00	65,000.00 Cr
15 Sep, 2009	SCP A15092009 1	Being cash paid towards EC expenses for Flat no.3C-207	400.00		64,600.00 Cr
18 Nov, 2009	SBP B18112009 2	Being cheque issued to ACTo,Hyd towards Vat	10,780.00		53,820.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		reg.for Flat no.3C-207			
19 Nov, 2009	SCP A19112009 4	Being cash paid towards EC Exp.for the Flat no.3C-207	200.00		53,620.00 Cr
20 Nov, 2009	JV 20112009 1	BEing amount debited to Customer towards reg exp for the flat	27,050.00		26,570.00 Cr
21 Nov, 2009	SBR B21112009 1	Being cheque recd.from Sonawane Mahesh towards payment for Flat no.3C-207		84,500.00	1,11,070.00 Cr
26 Nov, 2009	SBR B26112009 1	Being cheque received from Sonawane Mahesh towards payment R.No 2463		7,96,000.00	9,07,070.00 Cr
27 Nov, 2009	SBR B27112009 2	Being cheque recd.from Mahesh towards payment for Flat no.3C-207 against recp.no.2470		19,000.00	9,26,070.00 Cr
	SBR B27112009 3	Being cheque recd.from Mahesh towards payment for Flat no.3C-207 against recp.no.2470		905.00	9,26,975.00 Cr
29 Nov, 2009	SCP A29112009 1	Being cash paid towards Documentation exp for the flat	2,000.00		9,24,975.00 Cr
	SCP A29112009 2	Being cash paid towards misc exp for the flat	2,000.00		9,22,975.00 Cr
	SCP A29112009 3	Being cash paid towards EC exp for the flat	200.00		9,22,775.00 Cr
	SCP A29112009 8	BEing cash paid towards Reg exp for extra paid by cash of Flat	25.00		9,22,750.00 Cr
31 Mar, 2010	JV 31032010 9	Being amount debited to Customer 3c 207 towards sales declared for the flat	10,78,000.00		1,55,250.00 Dr
	JV 31032010 9	Being amount credited		1,55,250.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Customer towards discount not shown in sale consideration and on time discount			
		Total/Closing Balance	**11,20,655.00**	**11,20,655.00**	**0.00 Cr**
3C - 209 Mr. Chandra Mouli		Opening Balance			**5,01,855.00 Cr**
09 Jul, 2009	SBR B09072009 2	Being cheque recd. from Chandra Mouli towards payment for Flat no.3C-209 rcpt.no.2357		3,745.00	5,05,600.00 Cr
05 Aug, 2009	JV 05082009 2	Being amount credited to Customer and debited installment payablein 2007-08 towards reversal entry		2,41,400.00	7,47,000.00 Cr
	JV 05082009 2	Being amount credited to Customer and debited installment payablein 2008-09 towards reversal entry		2,00,000.00	9,47,000.00 Cr
	JV 05082009 2	Being amount debited to Customer towards Sales declared for the flat	9,47,000.00		0.00 Cr
	JV 05082009 2	Being amount debited to Customer towards extra specs for the flat	13,633.00		13,633.00 Dr
08 Aug, 2009	SBR B08082009 1	Being cheque recd. from Chandra Mouli towards payment for Flat no.3C-209		13,633.00	0.00 Cr
		Total/Closing Balance	**9,60,633.00**	**4,58,778.00**	**0.00 Cr**
3C - 301 Anil Kumar		Opening Balance			**2,90,400.00 Dr**
31 Mar, 2010	JV 31032010 10	Being amount debited to Customer 3c 301 towards sales declared for the flat	15,37,000.00		18,27,400.00 Dr
	JV 31032010 10	Being amount credited to Customer towards reversal of Installment declared in 2008-09		11,61,600.00	6,65,800.00 Dr
	JV 31032010 10	Being amount debited to Customer towards extra	19,171.00		6,84,971.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Specs for the flat			
31 Mar, 2010	JV 31032010 10	Being amount credited to Customer towards reversal of Installment declared in 2007-08		3,75,400.00	3,09,571.00 Dr
		Total/Closing Balance	**15,56,171.00**	**15,37,000.00**	**3,09,571.00 Dr**
3C - 303-Jyothi pancholi		Opening Balance			**4,55,653.00 Dr**
16 Jun, 2009	SBR B16062009 1	Being cheque received from Jyothi Pancholi towards payment R.No-2334.		2,50,000.00	2,05,653.00 Dr
14 Nov, 2009	SBR B14112009 1	Beinb cheque recd.from Jyothi pancholi towards payment for Flat no.3C-303 against recpt.no.2460		1,00,000.00	1,05,653.00 Dr
21 Dec, 2009	SBR B21122009 1	Being cheque received from Jyothi Pancholi towards payment R.No 2116		1,05,653.00	0.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.303	260.00		260.00 Dr
23 Feb, 2010	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.303	65.00		325.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount credited to customer towards reversal of installment receivable 2007-08		14,39,000.00	14,38,675.00 Cr
	JV 31032010 11	Being amount credited to customer towards reversal of installment receivable 2008-09		3,89,000.00	18,27,675.00 Cr
	JV 31032010 11	Being amount debited to customer towards sales declared for the flat	18,28,000.00		325.00 Dr
		Total/Closing Balance	**18,28,325.00**	**22,83,653.00**	**325.00 Dr**
3C - 304 Rita Dharia /urmit		Opening Balance			**3,73,065.00 Dr**
09 Jul, 2009	SBR B09072009 5	Being cheque recd. from Rita Dharia		3,36,250.00	36,815.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards payment for flat no.3C-304 rect.no.2360			
10 Nov, 2009	SBR B10112009 7	Being cheque recd. from Rita Dharia towards payment for Flat no.3C-304 against recpt.no.2457		50,000.00	13,185.00 Cr
05 Dec, 2009	SBP B05122009 34	Being cheque issued to RIta Dharia towards refund of excess amount recd.for the flat no.3C-304	13,185.00		0.00 Cr
31 Mar, 2010	JV 31032010 12	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery		13,30,000.00	13,30,000.00 Cr
	JV 31032010 12	Being amount credited to Customer 3C 304 and debited to Installment Receivable towards reversal entery		6,89,000.00	20,19,000.00 Cr
	JV 31032010 12	Being amount debited to customer towards sales declared for the flat 3C 304	20,19,000.00		0.00 Cr
		Total/Closing Balance	**20,32,185.00**	**24,05,250.00**	**0.00 Cr**
3C - 305 Srilatha		Opening Balance			**0.00 Cr**
24 Jul, 2009	SCR A24072009 1	Being cash recd. from Srilatha towards payment for Flat no.3C-305		5,000.00	5,000.00 Cr
30 Jul, 2009	SBR B30072009 2	Being cheque recd. from Srilatha towards payment for Flat no.3C-305		60,000.00	65,000.00 Cr
19 Aug, 2009	SBR B19082009 1	Being cheque recd. from Srilatha towards payment for flat no. 3C-305		55,000.00	1,20,000.00 Cr
26 Sep, 2009	SBP B26092009 60	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat	10,250.00		1,09,750.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the flat			
05 Oct, 2009	SCP A05102009 8	Being cash paid to EC Expenses towards flat no.3C-305	200.00		1,09,550.00 Cr
26 Oct, 2009	JV 26102009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 3c 305	20,920.00		88,630.00 Cr
29 Oct, 2009	SBR B29102009 3	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against recpt.no.2444		1,00,000.00	1,88,630.00 Cr
31 Oct, 2009	SCP A31102009 35	Being cash paid towards REg.exp.for Flat no.3C-305	2,000.00		1,86,630.00 Cr
	SCP A31102009 36	Being cash paid towards Reg.Doc.exp. for Flat no.3C-305	2,000.00		1,84,630.00 Cr
	SCP A31102009 37	Being cash paid towards EC Exp.for Flat no.3C-305	200.00		1,84,430.00 Cr
	SBR B31102009 1	Being cheque received from Srilatha towards payment R.No 2445		5,82,790.00	7,67,220.00 Cr
11 Nov, 2009	SCP A11112009 26	Being cash paid towards Legal Expenses for the flat no.3C-305	250.00		7,66,970.00 Cr
08 Dec, 2009	SBR B08122009 2	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against recpt.no.2473		81,437.00	8,48,407.00 Cr
15 Dec, 2009	SBR B15122009 1	Being cheque recd.from Srilatha towards payment for flat no.3C-305 against recpt.no.2477		56,000.00	9,04,407.00 Cr
16 Dec, 2009	SBR B16122009 2	Being cheque received from Srilatha towards payment R.No 2481		3,367.00	9,07,774.00 Cr
18 Dec, 2009	SBR B18122009 4	Being cheque recd.from Srilatha towards payment for Flat		22,476.00	9,30,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.3C-305 against recpt.no.2483			
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.305	260.00		9,29,990.00 Cr
17 Feb, 2010	SBR B17022010 2	Being cheque recd.from Srilatha towards payment for Flat no.3C-305 against recpt.no.2523		4,370.00	9,34,360.00 Cr
23 Feb, 2010	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.305	65.00		9,34,295.00 Cr
19 Mar, 2010	SBR B19032010 2	Being cheque recd.from Srilatha towards payment for flat no.3C-305 against recpt.no.2546		4,370.00	9,38,665.00 Cr
31 Mar, 2010	JV 31032010 13	Being amount credited to Customer towards on time payment Discount @ 75/- per sft		39,750.00	9,78,415.00 Cr
	JV 31032010 13	Being amount transfered from 3C 207 Suresh cancelled to 3c 305 Srilatha		5,000.00	9,83,415.00 Cr
	JV 31032010 13	Being amount debited to Customer towards Sales declared for the flat 3C 305	10,25,000.00		41,585.00 Dr
		Total/Closing Balance	**10,61,145.00**	**10,19,560.00**	**41,585.00 Dr**
3C - 306 Shoba Rani		Opening Balance			**0.00 Cr**
04 May, 2009	SBR B04052009 1	Being cheque received from Shoba Rani towards payment R.No-1874.		5,000.00	5,000.00 Cr
20 May, 2009	SCR A20052009 1	Being cash received from Shobha Rani towards part payment for flat no 3c 306 vide R no 1875		60,000.00	65,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SCP A01082009 19	Being Cash paid towards Franklin expenses of Shobha Rani flat no.3C-306	200.00		64,800.00 Cr
	SCP A01082009 21	Being cash paid towards Franklin charges of Mrs.B Shoba Rani for Flat no.3C-306	4,550.00		60,250.00 Cr
05 Aug, 2009	SCP A05082009 3	Being cash paid towards EC expenses for the flat no.3C-306 of Mrs. Shoba Rani.	200.00		60,050.00 Cr
12 Aug, 2009	SBP B12082009 11	Being cheque issued to ACTO, Hyd towards VAT for flat no.3C-306	10,780.00		49,270.00 Cr
13 Aug, 2009	SBR B13082009 2	Being cheque recd. from Shoba Rani towards payment for Flat no.3C-306 rcpt.no.2397.		1,50,000.00	1,99,270.00 Cr
	SBR B13082009 3	Being cheque recd. from Shoba Rani towards payment for Flat no.3C-306 recpt.no.2397.		7,00,000.00	8,99,270.00 Cr
18 Aug, 2009	SCR A18082009 1	Being cash received from Shobha Rani towards payment R.No-2401.		42,140.00	9,41,410.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount debited towards reg expnses for the flat no 2C 306	22,380.00		9,19,030.00 Cr
	SCP A15092009 19	Being cash paid towards EC.exp. for Flat no.A-503C-306 of Mrs. Shoba Rani	200.00		9,18,830.00 Cr
	SCP A15092009 20	Being cash paid towards Reg.Misc.exp. for Flat no.A-503C-306 of Mrs. Shoba Rani	2,000.00		9,16,830.00 Cr
	SCP A15092009 21	Being cash paid towards Reg.Doc.exp. for Flat no.A-503C-306 of Mrs. Shoba Rani	2,000.00		9,14,830.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Oct, 2009	SCR A24102009 3	Being cash recd. from Shoba Rani towards payment for Flat no.3C-306 against recpt.no.2439		85,000.00	9,99,830.00 Cr
14 Nov, 2009	SCR A14112009 2	Being cash recd.from Shoba Rani towards payment for Flat no.3C-306		4,655.00	10,04,485.00 Cr
31 Mar, 2010	JV 31032010 14	Being amount credited to Customer towards On time payment Discount given for the flat		26,500.00	10,30,985.00 Cr
	JV 31032010 14	Being amount debited to Customer towards Sales declared for the flat 3C 306	10,78,000.00		47,015.00 Dr
	JV 31032010 14	Being amount debited to Customer towards extra Specs for the flat	19,235.00		66,250.00 Dr
	JV 31032010 14	Being amount credited to Customer towards Discount not shown in SC for the flat		66,250.00	0.00 Cr
		Total/Closing Balance	**11,39,545.00**	**11,39,545.00**	**0.00 Cr**
3C - 309-P Nitin		Opening Balance			**1,870.00 Dr**
20 Jul, 2009	JV 20072009 2	Being amount credited to Customer and debited to Extra Specs towards refund of extra specs amount for the flat		13,387.00	11,517.00 Cr
	JV 20072009 2	Being amount reversed of Installments declared for the flat in 2007 - 08		2,49,200.00	2,60,717.00 Cr
	JV 20072009 2	Being amount reversed of Installments declared for the flat in 2008-09		7,36,800.00	9,97,517.00 Cr
	JV 20072009 2	Being amount debited to Customer towards sales amount for the flat	9,86,000.00		11,517.00 Cr
22 Jul, 2009	SBP B22072009 2	Being cheque issued to Nitin towards refund of	11,517.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		excess amount received for the same against Flat no.3C-309			
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.309	260.00		260.00 Dr
		Total/Closing Balance	**9,97,777.00**	**9,99,387.00**	**260.00 Dr**
3C - 401 Pratap		Opening Balance			**16,544.00 Dr**
16 Jul, 2009	JV 16072009 1	Being amount credited to Customer and debited to discount account towards early payment discount		16,544.00	0.00 Cr
	JV 16072009 1	Being amount debited to Customer and credited to Extra Specs account towards extra Specs amount for the flat	19,171.00		19,171.00 Dr
	JV 16072009 1	Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08		3,75,400.00	3,56,229.00 Cr
	JV 16072009 1	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09		11,61,600.00	15,17,829.00 Cr
	JV 16072009 1	Being amount debited to Customer and credited to Sales towards sale declaration for the flat	15,37,000.00		19,171.00 Dr
	JV 16072009 1	Being amount credited to Customer and debited to discount account towards interest amount negitive figure		14,137.00	5,034.00 Dr
	JV 16072009 1	Being amount credited to Customer and debited to discount account towards balance amount waived off		5,034.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.401	660.00		660.00 Dr
		Total/Closing Balance	**15,56,831.00**	**15,72,715.00**	**660.00 Dr**
3C - 402 Sasidharan		Opening Balance			**3,44,260.00 Dr**
20 Jun, 2009	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg	220.00		3,44,480.00 Dr
13 Aug, 2009	SBR B13082009 1	Being cheque recd. from Sasidharan towards payment for flat no.3C-402 rcpt.no.2396		3,50,000.00	5,520.00 Cr
25 Sep, 2009	SCR A25092009 1	Being cash recd. from Sasidharan towards payment for Flat no.3C-402 against recpt.no.2423		15,150.00	20,670.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.402	660.00		20,010.00 Cr
31 Mar, 2010	JV 31032010 15	Being amount debited to Customer towards extra Specs for the flat	20,670.00		660.00 Dr
	JV 31032010 29	Being amount debited to instalments declared 07-08 & credited to customer towards earlier declared instalments now reversed.		12,32,000.00	12,31,340.00 Cr
	JV 31032010 29	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed.		3,30,000.00	15,61,340.00 Cr
	JV 31032010 29	Being amount debited to customer & credited to	15,62,000.00		660.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			sales towards sales declared during the year.			
			Total/Closing Balance	**15,83,550.00**	**19,27,150.00**	**660.00 Dr**
3C - 405 Mrs Anitha			Opening Balance			**0.00 Cr**
27 Oct, 2009	SBR B27102009	1	Being cheque recd.from Anitha towards payment for Flat no.3C-405 against recpt.no.2441		25,000.00	25,000.00 Cr
02 Nov, 2009	SBR B02112009	1	Being cheque received from MMC towards payment for flat R.No-2448.		25,000.00	50,000.00 Cr
10 Nov, 2009	SBR B10112009	1	Being cheque recd.from MNM payment for Flat no.3C-405 of Mrs. Anitha		25,000.00	75,000.00 Cr
18 Nov, 2009	SBR B18112009	1	Being cheque recd.from ANitha towards payment for flat no. 3C-405		25,000.00	1,00,000.00 Cr
24 Nov, 2009	SBR B24112009	1	Being cheque recd.from Anitha towards payment for Flat no.3C-405 against recp.no.2468		25,000.00	1,25,000.00 Cr
30 Nov, 2009	SBR B30112009	1	Being cheque recd.from Mrs.Anitha towards payment for flat no.3C-405		25,000.00	1,50,000.00 Cr
15 Dec, 2009	SBR B15122009	2	Being cheque recd.from Anitha towards payment for Flat no.3C-405 against recpt.no.2479		25,000.00	1,75,000.00 Cr
16 Dec, 2009	SCR A16122009	2	Being cash recd. from Anitha towards Payment for Flat no.3C-405 against recpt.no.2482		25,000.00	2,00,000.00 Cr
29 Dec, 2009	SBR B29122009	1	Being cheque recd.from Anitha towards payment for flat no.3C-405 against recpt.no.2491		25,000.00	2,25,000.00 Cr
05 Jan, 2010	SBR B05012010	3	Being cheque recd.from ANitha towards		25,000.00	2,50,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for Flat no.3C-405 against recpt.no.2495			
18 Jan, 2010	SBR B18012010 1	Being cheque received from MNM on behalf of Anitha towards payment R.No 2502		25,000.00	2,75,000.00 Cr
02 Feb, 2010	SBR B02022010 2	Being cheque received from Anitha towards payment R.No 2511		25,000.00	3,00,000.00 Cr
08 Feb, 2010	SBR B08022010 1	Being cheque received from MNM on behalf of Anitha towards payment R.No 2513		25,000.00	3,25,000.00 Cr
16 Feb, 2010	SBR B16022010 2	Being cheque recd.from ANita towards payment for Flat no.3C-405 against recpt.no.2521		25,000.00	3,50,000.00 Cr
15 Mar, 2010	SBR B15032010 1	Being cheque received from MNM towards payment of Anitha Flat no 405 R.No 2541		25,000.00	3,75,000.00 Cr
29 Mar, 2010	SBR B29032010 1	Being cheque recd.from Anitha towards payment for flat no.3C-405 against recpt.no.2549		25,000.00	4,00,000.00 Cr
31 Mar, 2010	JV 31032010 25	Being amount debited to customer towards sales declared for the flat	10,25,000.00		6,25,000.00 Dr
	JV 31032010 25	Being amount credited to Customer towards discount not shown in sale consideration		53,000.00	5,72,000.00 Dr
		Total/Closing Balance	**10,25,000.00**	**4,53,000.00**	**5,72,000.00 Dr**
3C - 406 Naga Surya Prakash		Opening Balance			**0.00 Cr**
24 Nov, 2009	SCR A24112009 1	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2112		1,59,000.00	1,59,000.00 Cr
08 Dec, 2009	SCR A08122009 1	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against		1,50,000.00	3,09,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		recpt.no.2113			
14 Dec, 2009	SCR A14122009 2	Being cash recd.from Naga Surya PRakash towards Payment for Flat no.3C-406 against recpt.no.2115		2,50,000.00	5,59,000.00 Cr
19 Dec, 2009	SCR A19122009 2	Being cash received from Naga Surya Prakash towards payment R.No 2488		1,00,000.00	6,59,000.00 Cr
22 Dec, 2009	SCR A22122009 2	Being cash received from Naga Surya Prakash towards payment R.No 2490		50,000.00	7,09,000.00 Cr
04 Jan, 2010	SCR A04012010 1	Being cash recd.from Nagasurya Prakash towards payment for flat no.3C-406 against recpt.no.2493		3,00,000.00	10,09,000.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.406	660.00		10,08,340.00 Cr
30 Jan, 2010	SCR A30012010 3	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2509		1,75,000.00	11,83,340.00 Cr
	SCR A30012010 4	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2510		20,000.00	12,03,340.00 Cr
03 Feb, 2010	SCR A03022010 1	Being cash recd.from Naga Surya Prakash towards payment for Flat no.3C-406 against recpt.no.2512		47,260.00	12,50,600.00 Cr
	SBP B03022010 2	Being cheque issued to Naga Surya Prakash towards VAT	12,300.00		12,38,300.00 Cr
06 Feb, 2010	SCR A06022010 1	Being cash recd.from Naga Surya prakash towards payment for		1,000.00	12,39,300.00 Cr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flat no.3C-406 against recpt.no.2112			
11 Feb, 2010	SCP A11022010 5	Being cash paid towards reg documentation expenses for the flat	2,000.00		12,37,300.00 Cr
	SCP A11022010 6	Being cash paid towards reg misc expenses for the flat	2,000.00		12,35,300.00 Cr
12 Feb, 2010	JV 12022010 4	Being amount credited to Prabhakar Reddy Petty Cash Account and debited to 3C 406 Naga Surya Prakash Reg expenses	30,850.00		12,04,450.00 Cr
20 Feb, 2010	SCR A20022010 1	Being cash recd.from Naga Surya Prakash towards payment for flat no.3C-406 against recpt.no.2526		12,560.00	12,17,010.00 Cr
23 Feb, 2010	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.406	165.00		12,16,845.00 Cr
20 Mar, 2010	MCP A20032010 1	Being cash paid towards Elec.charges for the flat no.3C-406	165.00		12,16,680.00 Cr
31 Mar, 2010	JV 31032010 25	Being amount debited to customer towards sales declared for the flat	12,30,000.00		13,320.00 Dr
	JV 31032010 28	Being amount credited to Customer towards On time payment Discount		24,600.00	11,280.00 Cr
	JV 31032010 28	Being amount debited to 3C 406 Customer and credited to extra Specs amount to be collected	11,500.00		220.00 Dr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	110.00		330.00 Dr
		Total/Closing Balance	**12,89,750.00**	**12,89,420.00**	**330.00 Dr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
3C - 409 Rajesh Munshi		Opening Balance			**0.00 Cr**
16 Jul, 2009	JV 16072009 2	Being amount credited to Customer and debited to Extra Specs account towards refund of extra Specs amount for the flat		13,387.00	13,387.00 Cr
	JV 16072009 2	Being amount credited to customer towards reversal of Installment receivable declared in 2007 -08		2,28,000.00	2,41,387.00 Cr
	JV 16072009 2	Being amount credited to customer towards reversal of Installment receivable declared in 2008-09		7,32,000.00	9,73,387.00 Cr
	JV 16072009 2	Being amount debited to Customer and credited to Sales towards sale declaration for the flat	9,60,000.00		13,387.00 Cr
22 Jul, 2009	SBP B22072009 1	Being cheque issued to Rajesh Munshi towards refund of excess amount received for the same against Flat no.3C-409	13,387.00		0.00 Cr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.409	260.00		260.00 Dr
		Total/Closing Balance	**9,73,647.00**	**9,73,387.00**	**260.00 Dr**
3C - 502 P.D. Dastoor		Opening Balance			**3,93,710.00 Dr**
31 Aug, 2009	SBR B31082009 1	Being cheque recd. from P D Dastoor towards payment for flat no.3C-502 against recpt.no.2409		2,50,000.00	1,43,710.00 Dr
10 Dec, 2009	SBR B10122009 1	Being cheque received from Dastoor towards payment R.No 2475		50,000.00	93,710.00 Dr
14 Dec, 2009	SBR B14122009 1	Being cheque received from Dastoor towards payment R.No 2476		93,710.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block Flat no.502	260.00		260.00 Dr
23 Feb, 2010	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.502	65.00		325.00 Dr
20 Mar, 2010	MCP A20032010 1	Being cash paid towards Elec.charges for the flat no.3C- 502	65.00		390.00 Dr
31 Mar, 2010	JV 31032010 16	Being amount credited to customer and debited to Installment receivable 2007-08 reversal entry		10,14,000.00	10,13,610.00 Cr
	JV 31032010 16	Being amount credited to customer and debited to Installment receivable 2008-09 reversal entry		5,20,000.00	15,33,610.00 Cr
	JV 31032010 16	Being amount debited to customer towards sales declared for the flat	15,34,000.00		390.00 Dr
		Total/Closing Balance	**15,34,390.00**	**19,27,710.00**	**390.00 Dr**
3C - 504 Jayakumar		Opening Balance			**4,03,201.00 Dr**
30 May, 2009	SBR B30052009 1	Being cheque recd. from Jayakumar towards payment for Flat no.3C-504 receipt no.2323		2,94,493.00	1,08,708.00 Dr
07 Sep, 2009	SBR B07092009 2	Being cheque recd. from Jai Kumar towards payment for Flat no.3C-504 against recpt.no.2412		1,50,629.00	41,921.00 Cr
31 Mar, 2010	JV 31032010 17	Being amount debited to customer towards sales declared for the flat	20,35,000.00		19,93,079.00 Dr
	JV 31032010 17	Being amount credited to Customer towards installment declared for the flat 2008-09		20,35,000.00	41,921.00 Cr
	JV 31032010 17	Being amount debited to	1,366.00		40,555.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Customer towards extra specs for the flat			
		Total/Closing Balance	**20,36,366.00**	**24,80,122.00**	**40,555.00 Cr**
D - 101 M G Prakesh		Opening Balance			**1,10,000.00 Cr**
04 Apr, 2009	SBR B04042009 1	Being cheque received from Suveni Prakesh towards payment R.No-1863.		2,30,000.00	3,40,000.00 Cr
17 Jun, 2009	SBR B17062009 1	Being cheque received from Prakash towards payment R.No-2335.		6,55,000.00	9,95,000.00 Cr
03 Jul, 2009	SBR B03072009 1	Being cheque received from M G Prakash towards payment for flat no.D-101		1,00,000.00	10,95,000.00 Cr
04 Jul, 2009	SBR B04072009 1	Being amount transfer from customer - M G Prakash towards payment for Flat no. D 101		7,55,000.00	18,50,000.00 Cr
25 Jul, 2009	SBP B25072009 20	Being Cheque issued to bank towards payorder towards in favour of ACTO, Hyderabad towards VAT for the flat.	21,700.00		18,28,300.00 Cr
30 Jul, 2009	SBR B30072009 1	Being cheque recd. from M G Prakash towards payment for flat no.D-101		13,120.00	18,41,420.00 Cr
05 Aug, 2009	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-101	54,350.00		17,87,070.00 Cr
	SCP A05082009 14	Being cash paid towards Reg. Doc. expenses flat no.D-101 of Mr. Prakash	2,000.00		17,85,070.00 Cr
	SCP A05082009 15	Being cash paid towards Reg. Doc. expenses flat no.D-101 of Mr. Prakash	2,000.00		17,83,070.00 Cr
20 Feb, 2010	SBP B20022010 39	Being cheque issued to G PRakash towards	38,906.00		17,44,164.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		excess payment refund against flat no.D-101			
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 101	21,70,000.00		4,25,836.00 Dr
	JV 31032010 23	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration		3,15,000.00	1,10,836.00 Dr
	JV 31032010 23	Being amount credited to Customer towards on time discount give for Flat		1,05,000.00	5,836.00 Dr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	110.00		5,946.00 Dr
	JV 31032010 28	Being amount credited to D 101 Customer and debited to extra Specs refund amount		5,946.00	0.00 Cr
		Total/Closing Balance	**22,89,066.00**	**21,79,066.00**	**0.00 Cr**
D - 102 Vikas Kushwaha		Opening Balance			**0.00 Cr**
21 May, 2009	SBR B21052009 2	Being cheque received from Vikas Kushwaha towards payment R.no-1878.		10,000.00	10,000.00 Cr
27 May, 2009	SCP A27052009 2	Being cash paid towards EC Expenses for the flat.	200.00		9,800.00 Cr
03 Jun, 2009	SBR B03062009 1	Being cheque received from Vikas Kushwaha towards payment R.No-2329		1,00,000.00	1,09,800.00 Cr
17 Jun, 2009	SCP A17062009 5	Being cash paid towards SBI legal openion for Flat no. D-102	2,000.00		1,07,800.00 Cr
	SCP A17062009 6	Being cash paid towards SBI legal openion for Flat no. D-102	1,500.00		1,06,300.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	SBR B04072009 5	Being cheque recd. from Vikas Kushwala towards Payment for flat no.D-102 receipt no.1886		82,000.00	1,88,300.00 Cr
14 Jul, 2009	SCP A14072009 5	Being cash paid towards EC expenses for Flat no.D-102	400.00		1,87,900.00 Cr
10 Sep, 2009	SBP B10092009 2	Being cheque issued to ACTO,hyd towards payment for Flat no.D-102 for Mr. Vikas kushwaha	19,520.00		1,68,380.00 Cr
	SBR B10092009 2	Being cheque recd.from Vikas Kushwaha towards payment for Flat no.D-102 against recpt.no.2416		1,78,000.00	3,46,380.00 Cr
	SBR B10092009 3	Being cheque recd. from Vikash Kushwaha towards payment for Flat no.D-102 against recpt.no.2415		62,110.00	4,08,490.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount debited towards reg expnses for the flat no D 102	38,170.00		3,70,320.00 Cr
	SCP A15092009 8	Being cash paid towards reg.doc expenses for Flat no.D-102	2,000.00		3,68,320.00 Cr
	SCP A15092009 9	Being cash paid towards Reg.misc.expenses for the Flat no.D-102	2,000.00		3,66,320.00 Cr
	SCP A15092009 10	Being cash paid towards EC expenses for Flat no.D-102	200.00		3,66,120.00 Cr
24 Sep, 2009	SBR B24092009 2	Being cheque received from Vikas Kushwahu towards payment R.no2421		6,00,000.00	9,66,120.00 Cr
18 Dec, 2009	SBR B18122009 1	Being cheque recd.from VIkas Kushwaha towards payment for		4,00,000.00	13,66,120.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flat no.D-102 against recpt.no.2485			
16 Jan, 2010	SBR B16012010 1	Being cheque recd.from Vikas Kushwaha towards payment for Flat no.D-102 against recp.no.2500		2,00,000.00	15,66,120.00 Cr
04 Mar, 2010	SBR B04032010 2	Being cheque received from Vikas Kushwahu towards payment R.no 2536		50,000.00	16,16,120.00 Cr
25 Mar, 2010	SCP A25032010 9	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer	500.00		16,15,620.00 Cr
30 Mar, 2010	SBR B30032010 2	Being cheque recd.from Vikas Kushwaha towards payment for flat no.D-102 against recpt.no.2552		2,75,000.00	18,90,620.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft		51,250.00	19,41,870.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 102	19,52,000.00		10,130.00 Dr
	JV 31032010 28	Being amount debited to D 102 Customer and credited to extra Specs amount to be collected	11,775.00		21,905.00 Dr
	JV 31032010 33	Being amount debited towards stamp paper expenses for Reg of the flat	220.00		22,125.00 Dr
		Total/Closing Balance	**20,30,485.00**	**20,08,360.00**	**22,125.00 Dr**
D - 104 Seetha Rama Chandra Murthy		Opening Balance			**0.00 Cr**
18 Jun, 2009	SBR B18062009 2	Being cheque received from Seetha Rama Chandra murthy towards payment R.No-1883		10,000.00	10,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	SBR B04072009 3	Being cheque recd. from Seetha Ramachandra Murthy towards Payment for flat no.D-104.		1,00,000.00	1,10,000.00 Cr
14 Jul, 2009	SCP A14072009 8	Being cash paid towards EC expenses for Flat no.D-104	200.00		1,09,800.00 Cr
18 Jul, 2009	SBR B18072009 3	Being cheque recd. from Seetha Rama Chandra Murthy towards payment for Flat no.D-104		8,90,000.00	9,99,800.00 Cr
24 Feb, 2010	SBR B24022010 1	Being cheque recd.from Seetha Ramachandra Murthy towards payment for flat no.D-104 against recpt.no.2529		5,24,558.00	15,24,358.00 Cr
01 Mar, 2010	SBP B01032010 40	Being cheque issued to ACTO, Hyd.,towards Vat for the flat no.D-104	15,500.00		15,08,858.00 Cr
02 Mar, 2010	SBR B02032010 5	Being cheque received from Seetha Rama Chandra Murthy towards payment R.No 2530		50,000.00	15,58,858.00 Cr
19 Mar, 2010	SCR A19032010 1	Being cash received from Seetha Rama Chandra Murthy towards payment R.No 2547		100.00	15,58,958.00 Cr
29 Mar, 2010	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 104	38,850.00		15,20,108.00 Cr
	JV 29032010 4	Being amount debited to Customer towards stamp paper for registration of the flat	110.00		15,19,998.00 Cr
	SCP A29032010 10	Being cash paid towards registration expenses for the flat	2,000.00		15,17,998.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2010	SCP A29032010 11	Being cash paid towards registration expenses for the flat	2,000.00		15,15,998.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 104	15,50,000.00		34,002.00 Dr
	JV 31032010 21	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat		50,000.00	15,998.00 Cr
	JV 31032010 28	Being amount debited to D 104 Customer and credited to extra Specs amount to be collected	15,998.00		0.00 Cr
		Total/Closing Balance	**16,24,658.00**	**16,24,658.00**	**0.00 Cr**
D - 105 Sudha Rani		Opening Balance			**2,000.00 Dr**
24 Jul, 2009	SCP A24072009 3	Being cash paid towards LIC Franklin charges for Loan document for Flat no.D-105	1,500.00		3,500.00 Dr
28 Jul, 2009	SBP B28072009 1	Being cheque issued to Bank towards payorder in favour of ACTO HYd towards VAT for the flat.	11,040.00		14,540.00 Dr
05 Aug, 2009	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-105	18,200.00		32,740.00 Dr
	SCP A05082009 11	Being cash paid towards EC expenses flat no.D-105 of Mrs.Sudha Rani	200.00		32,940.00 Dr
	SCP A05082009 12	Being cash paid towards Reg.misc. expenses flat no.D-105 of Mrs.Sudha Rani	2,000.00		34,940.00 Dr
	SCP A05082009 13	Being cash paid towards Reg.Doc. expenses flat no.D-105	2,000.00		36,940.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Mrs.Sudha Rani			
05 Aug, 2009	SBR B05082009 1	Being cheque recd. from Sudharani towards payment for Flat no.D-105		4,35,000.00	3,98,060.00 Cr
15 Feb, 2010	SBR B15022010 2	Being cheque recd.from Sudha Rani towards payment for Flat no.D-105 against recpt.no.2517		4,40,000.00	8,38,060.00 Cr
20 Feb, 2010	SBP B20022010 41	Being cheque issued to PROA towards excess amount recd.from SudhaRani towards payment for Flat no.D-105 is adjusted to maintainance charges.	3,340.00		8,34,720.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 105	11,04,000.00		2,69,280.00 Dr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		65,000.00	2,04,280.00 Dr
	JV 31032010 23	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration		1,54,500.00	49,780.00 Dr
	JV 31032010 27	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat		51,500.00	1,720.00 Cr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	220.00		1,500.00 Cr
	JV 31032010 28	Being amount debited to D 105 Customer and credited to extra Specs	1,500.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		amount to be collected			
		Total/Closing Balance	**11,44,000.00**	**11,46,000.00**	**0.00 Cr**
D - 107 O. Krishna		Opening Balance			**0.00 Cr**
24 Jul, 2009	SCR A24072009 6	Being cash recd. from O Krishna towards payment for Flat no. D-107.		5,000.00	5,000.00 Cr
11 Aug, 2009	SCR A11082009 1	Being cash recd. from O Krishna towards payment for Flat no. D-107		60,000.00	65,000.00 Cr
14 Sep, 2009	SCR A14092009 3	Being cash received from O.Krishna towards payment R.no 2105		95,000.00	1,60,000.00 Cr
01 Mar, 2010	SBP B01032010 41	Being cheque issued to ACTO,Hyd towards Vat for the flat no.D-107	9,450.00		1,50,550.00 Cr
04 Mar, 2010	SBR B04032010 1	Being cheque received from O.Krishna towards payment R.no 2535		27,970.00	1,78,520.00 Cr
08 Mar, 2010	SBR B08032010 1	Being cheque received from O.Krishna towards payment R.no 2538		4,00,000.00	5,78,520.00 Cr
19 Mar, 2010	SBR B19032010 1	Being cheque recd.from O Krishna towards payment for flat no.D-107 against recpt.no.2545		85,000.00	6,63,520.00 Cr
26 Mar, 2010	SCR A26032010 1	Being cash received from O.Krishna towards payment R.No 2120		1,70,000.00	8,33,520.00 Cr
29 Mar, 2010	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 107	14,100.00		8,19,420.00 Cr
	SCP A29032010 6	Being cash paid towards documentation charges for the reg of the flat	2,000.00		8,17,420.00 Cr
	SCP A29032010 7	Being cash paid towards documentation charges for the reg of the flat	2,000.00		8,15,420.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Mar, 2010	SCP A29032010 8	Being cash paid towards EC Exp for the flat	400.00		8,15,020.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 107	9,45,000.00		1,29,980.00 Dr
	JV 31032010 31	Being amount debited towards stamp paper expenses for Reg of the flat	220.00		1,30,200.00 Dr
		Total/Closing Balance	**9,73,170.00**	**8,42,970.00**	**1,30,200.00 Dr**
D - 202 Cristian Ghanaraj		Opening Balance			**1,01,500.00 Dr**
02 Apr, 2009	SBP B02042009 1	Being cheque issued to bank towards payorder in favour of ACTO Hyd towards Vat for the flat.	19,400.00		1,20,900.00 Dr
03 Apr, 2009	SBR B03042009 1	Being cheque received from Cristian Ghanaraj towards payment R.No-1859.		1,00,000.00	20,900.00 Dr
18 Apr, 2009	SBR B18042009 1	Being cheque received from Criastian Ghanaraj towards payment R.No - 2291		93,808.00	72,908.00 Cr
27 Apr, 2009	SBR B27042009 3	Being cheque received from Cristian gnanaraj towards payment R.no-23033.		8,25,000.00	8,97,908.00 Cr
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat	29,050.00		8,68,858.00 Cr
25 May, 2009	SCP A25052009 16	Being cash paid towards Documentataion expenses for the flat.	2,000.00		8,66,858.00 Cr
	SCP A25052009 17	Being cash paid towards Documentataion expenses for the flat.	2,000.00		8,64,858.00 Cr
	SCP A25052009 18	Being cash paid	200.00		8,64,658.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards EC expenses for the flat.			
03 Nov, 2009	SBR B03112009 3	Being cheque recd.from Cristian Ghanaraj towards Payment for Flat no.D-202 against recpt.no.2451		4,00,000.00	12,64,658.00 Cr
17 Feb, 2010	SBR B17022010 3	Being cheque recd. from Cristian Ghanaraj towards payment for flat no.D-202 against recpt.no.2524		4,25,000.00	16,89,658.00 Cr
08 Mar, 2010	SBR B08032010 2	Being cheque received from Cristian Gnanaraj towards payment R.No 2539		28,000.00	17,17,658.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft		1,00,250.00	18,17,908.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 202	19,40,000.00		1,22,092.00 Dr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		1,10,000.00	12,092.00 Dr
	JV 31032010 28	Being amount debited to D 202 Customer and credited to extra Specs amount to be collected		12,436.00	344.00 Cr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	220.00		124.00 Cr
		Total/Closing Balance	**19,92,870.00**	**20,94,494.00**	**124.00 Cr**
D - 203 Mrs. Anju Chawla & Umesh Kumar		Opening Balance			**2,48,630.00 Dr**
04 Apr, 2009	SBR B04042009 2	Being cheque received from Anju Chawla towards payment R.No-2285.		1,20,000.00	1,28,630.00 Dr
10 Feb, 2010	SBR B10022010 1	Being cheque recd.from Anju Chawla towards		1,57,000.00	28,370.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for flat no.D-203 against recpt.no.2514			
11 Feb, 2010	SCP A11022010 7	Being cash paid towards Ratification deed reg Expenses	200.00		28,170.00 Cr
	SCP A11022010 8	Being cash paid towards reg misc exp of rectification deed	500.00		27,670.00 Cr
25 Mar, 2010	SCP A25032010 7	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer	500.00		27,170.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 203	18,65,000.00		18,37,830.00 Dr
	JV 31032010 22	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat		1,21,180.00	17,16,650.00 Dr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		14,95,000.00	2,21,650.00 Dr
	JV 31032010 28	Being amount debited to D 203 Customer and credited to extra Specs amount to be collected	1,500.00		2,23,150.00 Dr
		Total/Closing Balance	**18,67,700.00**	**18,93,180.00**	**2,23,150.00 Dr**
D - 204 Balakrishna		Opening Balance			**0.00 Cr**
18 Jun, 2009	SCR A18062009 1	Being cash received from Balakrishna towards payment R.No-		10,000.00	10,000.00 Cr
04 Jul, 2009	SBR B04072009 4	Being cheque recd. from Balakrishna towards Payment for flat no.D-204 recpt.no.2356		1,00,000.00	1,10,000.00 Cr
05 Aug, 2009	SCP A05082009 2	Being cash paid towards EC expenses flat no.D-204 of Mr.	200.00		1,09,800.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Balakrishna.			
17 Aug, 2009	SBR B17082009 1	Being cheque recd. from Balakrishna towards payment for Flat no.D-204,Receipt no.2400.		38,830.00	1,48,630.00 Cr
	SBP B17082009 31	Being cheque issued to ACTO,Hyd towards VAT for Flat no. D-204 (13000+5030)	18,000.00		1,30,630.00 Cr
20 Aug, 2009	SCP A20082009 1	Being cash paid towards Legal expenses agains Flat no.D-204	250.00		1,30,380.00 Cr
	SBR B20082009 2	Being cheque recd. from Balakrishna towards payment for Flat no.D-204		6,00,000.00	7,30,380.00 Cr
	SBR B20082009 3	Being cheque recd. from Balakrishna towards payment for flat no.D-204		6,96,587.00	14,26,967.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount debited towards reg expnses for the flat no D 204	38,630.00		13,88,337.00 Cr
	SCP A15092009 13	Being cash paid towards Reg.Doc.exp.for Flat no.D-204 of Mr. Y Balakrishna	2,000.00		13,86,337.00 Cr
	SCP A15092009 14	Being cash paid towards EC.exp.for Flat no.D-204 of Mr. Y Balakrishna	2,000.00		13,84,337.00 Cr
	SCP A15092009 15	Being cash paid towards EC. Exp. for Flat no.D-204 of Mr. Y Balakrishna	200.00		13,84,137.00 Cr
20 Jan, 2010	SBR B20012010 1	Being cheque received from Balakrishna towards payent R.No 2504		2,31,322.00	16,15,459.00 Cr
15 Feb, 2010	SBR B15022010 3	Being cheque recd.from Balakrishna towards payment for Flat		42,291.00	16,57,750.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.D-204 against recpt.no.2519			
20 Feb, 2010	SBR B20022010 1	Being cheque received from Balakrishnan towards payment R.No 2527		10,018.00	16,67,768.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 204	18,03,000.00		1,35,232.00 Dr
	JV 31032010 21	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat		1,24,500.00	10,732.00 Dr
	JV 31032010 28	Being amount debited to D 204 Customer and credited to extra Specs amount to be collected	20,018.00		30,750.00 Dr
	JV 31032010 28	Being amount credited to Customer towards addional Discount @ 12/-per sft rounded off		10,000.00	20,750.00 Dr
	JV 31032010 28	Being amount credited to Customer towards addional Discount @ 25/-per sft rounded off		20,750.00	0.00 Cr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	220.00		220.00 Dr
		Total/Closing Balance	**18,84,518.00**	**18,84,298.00**	**220.00 Dr**
D - 207 Ms. Chawla		Opening Balance			**9,00,000.00 Dr**
28 Oct, 2009	SBR B28102009 1	Being cheque recd.from Chawla Sanghvi towards payment for Flat no D-207		1,00,000.00	8,00,000.00 Dr
	SBP B28102009 4	Being cheque issued to CHawla towards refund of amount paid and booking is changed with other name for the flat.	1,00,000.00		9,00,000.00 Dr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales	10,00,000.00		19,00,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		declared for the flat D 207			
31 Mar, 2010	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		10,00,000.00	9,00,000.00 Dr
		Total/Closing Balance	**11,00,000.00**	**11,00,000.00**	**9,00,000.00 Dr**
D - 302 Krishna Kumar		Opening Balance			**0.00 Cr**
21 May, 2009	SBR B21052009 4	Being cheque received from Krishna Kumar towards payment R.No-1877		10,000.00	10,000.00 Cr
27 May, 2009	SCP A27052009 3	Being cash paid towards EC Expenses for the flat.	200.00		9,800.00 Cr
02 Jun, 2009	SBR B02062009 2	Being cheque received from Krishna Kumar towards payment R.no-2327		1,00,000.00	1,09,800.00 Cr
17 Jun, 2009	SCP A17062009 7	Being cash paid towards SBI legal openion for Flat no. D-302	2,000.00		1,07,800.00 Cr
	SCP A17062009 8	Being cash paid towards SBI legal openion for Flat no. D-302	1,500.00		1,06,300.00 Cr
04 Jul, 2009	SBR B04072009 7	Being cheque recd. from Krishna Kumar towards Payment for flat no.D-302 receipt no.1885		82,000.00	1,88,300.00 Cr
14 Jul, 2009	SCP A14072009 4	Being cash paid towards EC expenses for Flat no. D-302	400.00		1,87,900.00 Cr
06 Aug, 2009	SBP B06082009 2	Being cheque issued to ACTO, Hyd towards VAT for Flat no.D-302	19,520.00		1,68,380.00 Cr
08 Aug, 2009	SBR B08082009 2	Being cheque recd. from Krishna Kumar towards payment for Flat no.D-302 rt.no.2389		1,75,000.00	3,43,380.00 Cr
22 Aug, 2009	SBR B22082009 1	Being cheque recd.		4,00,000.00	7,43,380.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Krishna Kumar towards payment for Flat no. D-302			
10 Sep, 2009	SBR B10092009	4	Being cheque recd. from Krishna Kumar towards payment for Flat no.D-302 against recpt.no.2414		61,865.00	8,05,245.00 Cr
15 Sep, 2009	SCP A15092009	4	Being cash paid towards Registration expenses for Flat no.D-302 Mr. Krishna Kumar	38,125.00		7,67,120.00 Cr
	SCP A15092009	5	Being cash paid towards Doc.registration expenses for flat no.D-302	2,000.00		7,65,120.00 Cr
	SCP A15092009	6	Being cash paid towards EC expenses for Flat no.D-302	200.00		7,64,920.00 Cr
	SCP A15092009	7	Being cash paid towards registrarion misc.expenses for Flat no.D-302	2,000.00		7,62,920.00 Cr
18 Dec, 2009	SBR B18122009	2	Being cheque recd.from Krishna Kumar towards payment for Flat no.D-302 against recpt.no.2487		5,00,000.00	12,62,920.00 Cr
16 Jan, 2010	SBR B16012010	2	Being cheque recd.from Krishna Kumar towards payment for Flat no.D-302 against rep.no.2499		2,00,000.00	14,62,920.00 Cr
02 Mar, 2010	SBR B02032010	1	Being cheque recd.from Krishna kumar towards payment for flat no.D-302 against recpt.no.2534		37,830.00	15,00,750.00 Cr
25 Mar, 2010	SCP A25032010	10	Being cash paid towards complition certificate from the SBI Valuers.	500.00		15,00,250.00 Cr
30 Mar, 2010	SBR B30032010	3	Being cheque recd.from		3,91,272.00	18,91,522.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Krishna Kumar towards payment for flat no.D-302 against recpt.no.2552			
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 302	19,52,000.00		60,478.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft		51,250.00	9,228.00 Dr
	JV 31032010 28	Being amount debited to D 302 Customer and credited to extra Specs amount to be collected	10,481.00		19,709.00 Dr
	JV 31032010 31	Being amount debited towards stamp paper expenses for Reg of the flat	220.00		19,929.00 Dr
		Total/Closing Balance	**20,29,146.00**	**20,09,217.00**	**19,929.00 Dr**
D - 303 Akhilesh		Opening Balance			**0.00 Cr**
29 Sep, 2009	SCR A29092009 3	Being cash recd.from Akhilesh towards payment for Flat no.D-303		10,000.00	10,000.00 Cr
07 Oct, 2009	SBR B07102009 1	Being cheque recd.from Akhilesh towards payment for Flat no.D-303		1,00,000.00	1,10,000.00 Cr
10 Nov, 2009	SBR B10112009 3	Being cheque recd.from Akhilesh towards payment for Flat no.D-303 against recpt.no.2110		1,50,000.00	2,60,000.00 Cr
	SBR B10112009 4	Being cheque recd.from Akhilesh towards payment for Flat no.D-303 against recpt.no.2109		60,000.00	3,20,000.00 Cr
10 Dec, 2009	SBR B10122009 2	Being cheque recd.from Akhilesh towards payment for Flat no.D-303		1,00,000.00	4,20,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Jan, 2010	SBP B08012010 1	Being transferred reversed by bank	7,00,000.00		2,80,000.00 Dr
10 Jan, 2010	SBR B10012010 2	Being transfer received from Akilesh towards payment R.No 2497		7,00,000.00	4,20,000.00 Cr
19 Jan, 2010	SBR B19012010 4	Being amount transferred from Akhilesh towards payment R.No 2497		7,00,000.00	11,20,000.00 Cr
21 Jan, 2010	SBP B21012010 1	Being cheque issued to bank towards payorder in favour of ACTO Hyd VAt for the flat	16,520.00		11,03,480.00 Cr
27 Jan, 2010	SBR B27012010 2	Being cheque received from Akhilesh towards payment R.No 2507		42,000.00	11,45,480.00 Cr
	SBR B27012010 3	Being cheque received from Akhilesh towards payment R.No 2508		12,340.00	11,57,820.00 Cr
03 Feb, 2010	JV 03022010 1	Being amount credited to Prabhakar Reddy petty cash account and debited to D 303 Akhilesh Kumar towards reg expenses for the flat	33,400.00		11,24,420.00 Cr
04 Feb, 2010	SCP A04022010 2	Being cash paid to Akhilesh towards Reg.DOc.expenses for Flat no.D-303	2,000.00		11,22,420.00 Cr
	SCP A04022010 3	Being cash paid towards Reg.expenses for the flat no.D-303	2,000.00		11,20,420.00 Cr
	SCP A04022010 4	Being cash paid towards EC Expenses for Flat no.D-303	200.00		11,20,220.00 Cr
01 Mar, 2010	SBR B01032010 1	Being cheque recd.from Akhilesh towards payment for flat no. D-303 against recpt.no.2532		1,98,000.00	13,18,220.00 Cr
20 Mar, 2010	SCP A20032010 1	Being Cash paid towards Completion report of Mr.Akhilesh for the flat no.D-303	600.00		13,17,620.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 303	15,27,000.00		2,09,380.00 Dr
	JV 31032010 24	Being amount debited to Customer towards Car parking amount for Flat D 303	1,25,000.00		3,34,380.00 Dr
	JV 31032010 24	Being amount debited to customer towards stamp paper expenses for reg of D 303	220.00		3,34,600.00 Dr
	JV 31032010 28	Being amount debited to D 303 Customer and credited to extra Specs amount to be collected	1,500.00		3,36,100.00 Dr
		Total/Closing Balance	**24,08,440.00**	**20,72,340.00**	**3,36,100.00 Dr**
D - 304 Parul Mukesh Shah		Opening Balance			**1,55,000.00 Dr**
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 304	16,96,000.00		18,51,000.00 Dr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		16,96,000.00	1,55,000.00 Dr
		Total/Closing Balance	**16,96,000.00**	**16,96,000.00**	**1,55,000.00 Dr**
D - 305 Shiv Shankar		Opening Balance			**400.00 Dr**
01 Jul, 2009	SBP B01072009 2	Being cheque paid towards VAT for Flat no.D-305	9,610.00		10,010.00 Dr
03 Jul, 2009	SBR B03072009 2	Being cheque received from Shivshanker towards payment for Flat no.D-305 receipt no.2352		29,790.00	19,780.00 Cr
09 Jul, 2009	SBR B09072009 1	Being cheque recd. from Shivshanker towards payment for Flat no. D-305 rcpt.no.2358.		2,00,000.00	2,19,780.00 Cr
13 Jul, 2009	SCP A13072009 11	Being cash paid towards EC expenses for Flat no. D-305	200.00		2,19,580.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jul, 2009	SCP A13072009 12	Being cash paid towards Registration charges for Flat no. D-305	2,000.00		2,17,580.00 Cr
	SCP A13072009 13	Being cash paid towards Registration Document expenses.	2,000.00		2,15,580.00 Cr
	SCP A13072009 14	Being cash paid towards Registration expenses for Flat no.D-305	15,660.00		1,99,920.00 Cr
28 Jul, 2009	SBR B28072009 2	Being cheque recd. from Shivshanker towards Payment for Flat no. D-305		2,00,000.00	3,99,920.00 Cr
25 Jan, 2010	SCR A25012010 1	Being cash recd.from Shivshanker towards payment for Flat no.D-305		85,000.00	4,84,920.00 Cr
27 Jan, 2010	SBR B27012010 1	Being cheque received from Shiv Shanker towards payment R.No 2506		15,000.00	4,99,920.00 Cr
10 Feb, 2010	SBR B10022010 2	Being cheque recd.from Shivshanker towards payment for Flat no.D-305 against recpt.no.2515		1,00,000.00	5,99,920.00 Cr
25 Feb, 2010	SCR A25022010 2	Being cash received from Shivshanker towards payment for Flat no.D-305 against recpt.no.2531		5,720.00	6,05,640.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 305	9,61,000.00		3,55,360.00 Dr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		3,61,000.00	5,640.00 Cr
	JV 31032010 22	Being amount debited to Customer D 305 and credited to Extra Specs	5,420.00		220.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		a/c towards extra specs to be collected			
31 Mar, 2010	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	220.00		0.00 Cr
		Total/Closing Balance	**9,96,110.00**	**9,96,510.00**	**0.00 Cr**
D - 307 Mukesh Shantilal Shah		Opening Balance			**0.00 Cr**
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 307	10,59,000.00		10,59,000.00 Dr
	JV 31032010 22	Being amount credited to Customer towards reversal of Installment declared in 2008-09		10,59,000.00	0.00 Cr
		Total/Closing Balance	**10,59,000.00**	**10,59,000.00**	**0.00 Cr**
D - 401 Ghanshyam Kumar		Opening Balance			**0.00 Cr**
21 May, 2009	SBR B21052009 3	Being cheque received from Ghanshyam Kumar towards payment R.No-1879.		10,000.00	10,000.00 Cr
27 May, 2009	SCP A27052009 5	Being cash paid towards EC Expenses for the flat.	200.00		9,800.00 Cr
02 Jun, 2009	SBR B02062009 3	Being cheque received from Ghanshyam Kumar towards payment R.No 2326.		1,00,000.00	1,09,800.00 Cr
17 Jun, 2009	SCP A17062009 9	Being cash paid towards SBI legal openion for Flat no. D-401	2,000.00		1,07,800.00 Cr
	SCP A17062009 10	Being cash paid towards SBI legal openion for Flat no. D-401	1,500.00		1,06,300.00 Cr
04 Jul, 2009	SBR B04072009 6	Being cheque recd. from Ghanshyam Kumar towards Payment for flat no.D-401 receipt no.1887		83,000.00	1,89,300.00 Cr
14 Jul, 2009	SCP A14072009 6	Being cash paid towards EC expenses	400.00		1,88,900.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for FLat no.D-401			
16 Jul, 2009	SBR B16072009 1	Being cheque received from Ghanshyam Kumar towards payment R.No-2364.		6,00,000.00	7,88,900.00 Cr
29 Jul, 2009	SBP B29072009 3	Being cheque issued to ACTO towards VAT for Flat no. D-401, Ghanshyam kumar.	19,930.00		7,68,970.00 Cr
03 Aug, 2009	SBR B03082009 1	Being cheque recd. from Ghanshyam towards payment for Flat no. D-401 receipt.no.2382		2,00,000.00	9,68,970.00 Cr
05 Aug, 2009	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-401	38,925.00		9,30,045.00 Cr
	SCP A05082009 8	Being cash paid towards EC expenses flat no.D-401 of Mr. Ghanshyam Kumar singh.	200.00		9,29,845.00 Cr
	SCP A05082009 9	Being cash paid towards Reg. Misc. expenses flat no.D-401 of Mr. Ghanshyam Kumar.	2,000.00		9,27,845.00 Cr
	SCP A05082009 10	Being cash paid towards Reg.Doc.expenses flat no.D-401 of Mr. Ghanshyam Kumar .	2,000.00		9,25,845.00 Cr
10 Sep, 2009	SBR B10092009 1	Being cheque recd. from Ghanshyam Kumar towards payment for Flat no.D-401 against recpt.no.2413		63,375.00	9,89,220.00 Cr
18 Dec, 2009	SBR B18122009 3	Being cheque recd.from GHanshyam Kumar towards payment for Flat no.D-401 against		4,00,000.00	13,89,220.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		recpt.no.2486			
10 Jan, 2010	SBR B10012010 1	Being cheque received from Ghanshyam Kumar towards payment R.No 2496		2,00,000.00	15,89,220.00 Cr
16 Jan, 2010	SBR B16012010 3	Being cheque recd.from Ghanshyam Kumar towards payment for Flat no.D-401 against recp.no.2498		1,00,000.00	16,89,220.00 Cr
02 Mar, 2010	SBR B02032010 2	Being cheque recd.from Ghanshyam Kumar towards payment for Flat no.D-401 against recpt.no.2530		51,500.00	17,40,720.00 Cr
25 Mar, 2010	SCP A25032010 8	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer	500.00		17,40,220.00 Cr
30 Mar, 2010	SBR B30032010 1	Being cheque recd.from Ghanshyam kumar towards payment for flat no.D-401 against recpt.no.2551		1,91,748.00	19,31,968.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 401	19,93,000.00		61,032.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft		52,500.00	8,532.00 Dr
	JV 31032010 28	Being amount debited to D 401 Customer and credited to extra Specs amount to be collected	20,218.00		28,750.00 Dr
		Total/Closing Balance	**20,80,873.00**	**20,52,123.00**	**28,750.00 Dr**
D - 404 Mr. Malvi		Opening Balance			**0.00 Cr**
09 Sep, 2009	SBR B09092009 1	Being cheque recd. from Malvi towards payment for Flat no.D-101		1,00,000.00	1,00,000.00 Cr
	SBR B09092009 2	Being cheque recd. from Malvi towards		10,000.00	1,10,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for Flat no.D-404 against recpt.no.2103			
10 Sep, 2009	SBP B10092009 7	Being cheque return from bank	1,00,000.00		10,000.00 Cr
12 Oct, 2009	SBR B12102009 1	Being cheq.recd.from Mr.Malvi towards payment for D-404		1,00,000.00	1,10,000.00 Cr
05 Nov, 2009	SBP B05112009 2	Being cheque issued to Malvi towards Reg.charges for VAT against Flat no.D-404	16,680.00		93,320.00 Cr
11 Nov, 2009	JV 11112009 1	Being amount credited to Customer towards discount for the flat No D 404		82,000.00	1,75,320.00 Cr
	SBR B11112009 2	Being cheque recd.from Mr. Malvi towards payment for Flat no.D-404 against recpt.no.2459		11,000.00	1,86,320.00 Cr
	SBR B11112009 3	Being cheque recd.from Marvi towards payment for Flat no.D-404 against recpt.no.2458		36,880.00	2,23,200.00 Cr
19 Nov, 2009	JV 19112009 1	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - D 404	26,750.00		1,96,450.00 Cr
	SCP A19112009 8	Being cash paid towards Reg.exp.for the Flat no.D-404	2,000.00		1,94,450.00 Cr
	SCP A19112009 9	Being cash paid towards Reg.exp.for the Flat no.D-404	2,000.00		1,92,450.00 Cr
	SCP A19112009 10	Being cash paid towards Reg.exp.for the Flat no.D-404	200.00		1,92,250.00 Cr
24 Nov, 2009	SBR B24112009 2	Being cheque recd.from Mr.Malvi towards payment for Flat no.D-404 against recpt.no.2467		9,45,000.00	11,37,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Feb, 2010	SBR B17022010 1	Being cheque recd.from Malvi towards payment for flat no.D-404 against recpt.no.2522		4,05,000.00	15,42,250.00 Cr
06 Mar, 2010	SBR B06032010 1	Being cheque received from Malvi towards payment R.No 2537		42,000.00	15,84,250.00 Cr
24 Mar, 2010	SCR A24032010 1	Being cash received from Malvi towards payment R.No 2548		3,000.00	15,87,250.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 404	16,68,000.00		80,750.00 Dr
	JV 31032010 28	Being amount debited to D 404 Customer and credited to extra Specs amount to be collected	16,794.00		97,544.00 Dr
	JV 31032010 28	Being amount credited to Customer towards On time payment Discount and Diff in Calculation		98,000.00	456.00 Cr
	JV 31032010 29	Being amount debited to Customer towards stamp paper for Reg	220.00		236.00 Cr
	JV 31032010 31	Being amount credited to Customer and debited to Extra spects refund amount		13,593.00	13,829.00 Cr
		Total/Closing Balance	**18,32,644.00**	**18,46,473.00**	**13,829.00 Cr**
D - 407 M.V.Satyanarayana		Opening Balance			**0.00 Cr**
08 Jul, 2009	SCR A08072009 1	Being cash recd. from M. V. Satyanarayana towards payment for flat no.D-407		5,000.00	5,000.00 Cr
	SCR A08072009 2	Being cash recd. from M V Satyanarayana towards payment for flat no.D-407		60,000.00	65,000.00 Cr
23 Sep, 2009	SCR A23092009 1	Being cash received from Satyanarayana towards payment R.No-2420		32,000.00	97,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	SBP B26092009 59	Being cheque issued to bank towards payorder in favour of ACTO Hyderabad towards vat for the flat	10,510.00		86,490.00 Cr
23 Oct, 2009	SBR B23102009 2	Being cheque received from Satyanarayana towards payment R.No-2438		5,70,000.00	6,56,490.00 Cr
26 Oct, 2009	JV 26102009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no D 407	16,375.00		6,40,115.00 Cr
31 Oct, 2009	SCP A31102009 32	Being cash paid towards EC exp.for Flat no. D-407	200.00		6,39,915.00 Cr
	SCP A31102009 33	Being cash paid towards Misc.exp.for Flat no.D-407	2,000.00		6,37,915.00 Cr
	SCP A31102009 34	Being cash paid towards Reg.DOc.exp.for Flat no. D-407	2,000.00		6,35,915.00 Cr
12 Feb, 2010	SCR A12022010 3	Being cash recd. from M V Satyanarayana towards payment for flat no.D-407		7,000.00	6,42,915.00 Cr
15 Feb, 2010	SBR B15022010 1	Being cheque recd.from M V Satyanarayana towards payment for Flat no.D-407 against recpt.no.2518		3,05,000.00	9,47,915.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 407	10,51,000.00		1,03,085.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads Discount not shown in SC		1,03,000.00	85.00 Dr
	JV 31032010 28	Being amount debited to D 407` Customer and credited to extra Specs amount to be collected	12,080.00		12,165.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 28	Being amount credited to Customer towards Extra Specs amount waived off Discount		12,080.00	85.00 Dr
	JV 31032010 28	Being amount debited to Customer towards stamp paper for Reg	220.00		305.00 Dr
		Total/Closing Balance	**10,94,385.00**	**10,94,080.00**	**305.00 Dr**
Jayanth Vikey D - 505		Opening Balance			**0.00 Cr**
04 Aug, 2009	SBP B04082009 1	Being cheque bounced.	5,000.00		5,000.00 Dr
	SBR B04082009 1	Being cheque recd. from Jayant Vikey towards payment for Flat no.D-505 receipt no.1899.		5,000.00	0.00 Cr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Cr**
Mrs. Aparna D - 204		Opening Balance			**1,10,000.00 Cr**
13 Jun, 2009	SBP B13062009 65	Being cheque issued to Mrs. Aparna towards Refund of amount recd. for Cancelled flat D-204	10,000.00		1,00,000.00 Cr
	SBP B13062009 66	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		90,000.00 Cr
	SBP B13062009 67	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		80,000.00 Cr
	SBP B13062009 68	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		70,000.00 Cr
	SBP B13062009 69	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		60,000.00 Cr
	SBP B13062009 70	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		50,000.00 Cr
	SBP B13062009 71	Being cheque issued to Aparna towards refund amount for cancelled	10,000.00		40,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		flat No D 204			
13 Jun, 2009	SBP B13062009 72	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		30,000.00 Cr
	SBP B13062009 73	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		20,000.00 Cr
	SBP B13062009 74	Being cheque issued to Aparna towards refund amount for cancelled flat No D 204	10,000.00		10,000.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount debited to customer towards forfeited amount for cancelled flat	10,000.00		0.00 Cr
		Total/Closing Balance	**1,10,000.00**		**0.00 Cr**
Anjaneyalu.G - D- 107		Opening Balance			**1,15,000.00 Cr**
13 Jul, 2009	SBP B13072009 10	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	5,000.00		1,10,000.00 Cr
	SBP B13072009 11	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	5,000.00		1,05,000.00 Cr
	SBP B13072009 12	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	5,000.00		1,00,000.00 Cr
	SBP B13072009 13	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	5,000.00		95,000.00 Cr
	SBP B13072009 14	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	5,000.00		90,000.00 Cr
	SBP B13072009 15	Being cheque issued to Anjaneyalu towards refund of amount for cancelled flat no.D-107	5,000.00		85,000.00 Cr
	SBP B13072009 16	Being cheque issued to	5,000.00		80,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
13 Jul, 2009	SBP B13072009 17	Being cheque issued to	5,000.00		75,000.00 Cr
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
	SBP B13072009 18	Being cheque issued to	5,000.00		70,000.00 Cr
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
	SBP B13072009 19	Being cheque issued to	5,000.00		65,000.00 Cr
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
	SBP B13072009 20	Being cheque issued to	5,000.00		60,000.00 Cr
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
	SBP B13072009 21	Being cheque issued to	5,000.00		55,000.00 Cr
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
	SBP B13072009 22	Being cheque issued to	5,000.00		50,000.00 Cr
		Anjaneyalu towards refund of amount for cancelled flat no.D-107			
30 Sep, 2009	JV 30092009 1	Being amount debited to	50,000.00		0.00 Cr
		customer towards forfeited amount for cancelled flat			
		Total/Closing Balance	**1,15,000.00**		**0.00 Cr**
Raj Kumar B - 509		Opening Balance			**8,975.00 Cr**
		Total/Closing Balance			**8,975.00 Cr**
P Bal Raj - 2C 205		Opening Balance			**5,000.00 Cr**
		Total/Closing Balance			**5,000.00 Cr**
Madhavi sree .Bobba 2C - 305		Opening Balance			**10,945.00 Dr**
31 Mar, 2010	JV 31032010 18	Being amount debited to		15,945.00	5,000.00 Cr
		2C 305 towards service tax for the flat last year debited for the flat			
		which is cancelled			
		Total/Closing Balance		**15,945.00**	**5,000.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Anjaiah 2C - 208		Opening Balance			**0.00 Cr**
23 Dec, 2009	SBR B23122009 2	Being cheque recd.from ANjaiah towards payment for Flat no.2C-208		5,000.00	5,000.00 Cr
14 Jan, 2010	SBP B14012010 1	Being cheque returned from bank of Anjaiah.	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Cr**
Mr. V V Siva Kumar3C - 406		Opening Balance			**0.00 Cr**
05 Sep, 2009	SBR B05092009 1	Being cheque recd. from V V Siva Kumar towards payment for Flat no. 3C-406		5,000.00	5,000.00 Cr
08 Sep, 2009	SBP B08092009 1	Being cheque return from bank due to stop orders given by customer.	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Cr**
Suresh Kumar-3C - 207		Opening Balance			**5,000.00 Cr**
31 Mar, 2010	JV 31032010 13	Being amount transfered from 3C 207 Suresh cancelled to 3c 305 Srilatha	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**		**0.00 Cr**
D.Prasad 3C - 306		Opening Balance			**5,000.00 Cr**
31 Mar, 2010	JV 31032010 81	Being amount debited to 3C-306 & credited to Forefit account towards cancilation charges.	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**		**0.00 Cr**
Surender Kumar Tiwari 3C - 207		Opening Balance			**0.00 Cr**
09 Jul, 2009	SBR B09072009 3	Being cheque recd. from Surender kumar towards payment for Flat no.3C-207 recpt.no.1889.		5,000.00	5,000.00 Cr
08 Aug, 2009	SBP B08082009 61	Being cheque issued to Surender kumar towards refund amount of Cancelled flat no.3C-207	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
V.Harish 3C - 305		Opening Balance			**65,000.00 Cr**
13 Jul, 2009	SBP B13072009 1	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		60,000.00 Cr
	SBP B13072009 2	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		55,000.00 Cr
	SBP B13072009 3	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		50,000.00 Cr
	SBP B13072009 4	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		45,000.00 Cr
	SBP B13072009 5	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		40,000.00 Cr
	SBP B13072009 6	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		35,000.00 Cr
	SBP B13072009 7	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		30,000.00 Cr
	SBP B13072009 8	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		25,000.00 Cr
	SBP B13072009 9	Being cheque issued to V Harish towards refund of amount for cancelled flat no.3C-305	5,000.00		20,000.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount debited to customer towards forfeited amount for cancelled flat	20,000.00		0.00 Cr
		Total/Closing Balance	**65,000.00**		**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
3C - 407 Pradeep Ghosh		Opening Balance			**0.00 Cr**
05 Nov, 2009	SCR A05112009 1	Being cash recd.from Pradeep Ghosh towards payment for Flat no.3C-407		5,000.00	5,000.00 Cr
		Total/Closing Balance		**5,000.00**	**5,000.00 Cr**
Ramachandra Rao A - 107		Opening Balance			**15,000.00 Cr**
31 Mar, 2010	JV 31032010 81	Being amount debited to A-107 & credited to Forefit account towards cancilation charges.	15,000.00		0.00 Cr
		Total/Closing Balance	**15,000.00**		**0.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Abdul Malik on account		Opening Balance			**41.00 Dr**
24 Oct, 2009	JV 24102009 3	Being amount credited to Abdul Malik towards labour charges for club house false ceiling hole work, work done from 02.10.08 to 02.10.08		41.00	0.00 Dr
		Total/Closing Balance		**41.00**	**0.00 Dr**
J.Sirisha (Material)		Opening Balance			**0.00 Dr**
17 Jul, 2009	JV 17072009 8	Being amount credited to Srirama Paints & Pipe fitting stores towards purchase of Paints against bill no.1341 & 1354 dtd.13.07.09	64,426.00		64,426.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount credited to J.Sirisha Material account to Murali On account towards transfer		64,426.00	0.00 Dr
		Total/Closing Balance	**64,426.00**	**64,426.00**	**0.00 Dr**
J.Sirisha on account		Opening Balance			**2,92,787.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Sirisha on account payment	32.00		2,92,819.00 Dr
	SBP B04042009 30	Being cheque issued to Sirisha towards on account payment.	1,508.00		2,94,327.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Sirisha on account payment	25.00		2,94,352.00 Dr
	SBP B11042009 24	Being cheque issued to Sirisha towards on account payment.	1,185.00		2,95,537.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Sirisha on account payment	32.00		2,95,569.00 Dr
	SBP B18042009 14	Being cheque issued to Sirisha towards on account payment.	1,508.00		2,97,077.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Sirisha on account payment	23.00		2,97,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	SBP B25042009 26	Being Cheque Issued to Sirisha towards on A/c Payment	1,077.00		2,98,177.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Sirisha on account payment	36.00		2,98,213.00 Dr
	SBP B02052009 24	Being cheque issued to Sirisha towards on account payment.	1,724.00		2,99,937.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from J Sirisha on account payment @ 2.06%	50.00		2,99,987.00 Dr
	SBP B09052009 9	Being cheque issued to Sirisha towards labour payments	2,370.00		3,02,357.00 Dr
16 May, 2009	JV 16052009 4	Being TDs deducted from J Sirisha on account payment	102.00		3,02,459.00 Dr
	SBP B16052009 6	Being cheque issued to Sirisha towards on account payment.	4,828.00		3,07,287.00 Dr
23 May, 2009	JV 23052009 2	Being TDs deducted from J.Sirisha on account payment	98.00		3,07,385.00 Dr
	SBP B23052009 12	Being cheque issued to J Sirisha towards on a/c payment.	4,672.00		3,12,057.00 Dr
30 May, 2009	JV 30052009 3	Beint TDS deducted from Sirisha On account payment @ 2.06%	97.00		3,12,154.00 Dr
	SBP B30052009 31	Being cheque issued to J Sirisha towards on account payment.	4,603.00		3,16,757.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Sirisha on account payment	118.00		3,16,875.00 Dr
	SBP B06062009 12	Being cheque issued to J Sirisha towards on account payment.	5,612.00		3,22,487.00 Dr
13 Jun, 2009	JV 13062009 3	Being tds deducted from Sirisha on account payment @ 2.06%	133.00		3,22,620.00 Dr
	SBP B13062009 41	Being cheque issued to	6,337.00		3,28,957.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sirisha towards on account payment.			
20 Jun, 2009	JV 20062009 9	Being tds deducted from J Sirisha on account payment	158.00		3,29,115.00 Dr
	SBP B20062009 14	Being Cheque issued to J Sirisha towards on account payment.	7,492.00		3,36,607.00 Dr
27 Jun, 2009	JV 27062009 37	Being TDS deducted from J Sirisha towards On account payment	88.00		3,36,695.00 Dr
	SBP B27062009 48	Being cheque issued to J Sirisha towards on account	4,172.00		3,40,867.00 Dr
04 Jul, 2009	JV 04072009 5	Being TDs deducted from J Sirisha on account payment @ 2.06%	186.00		3,41,053.00 Dr
	SBP B04072009 15	Being cheque issued to J Sirisha towards on account payment.	8,834.00		3,49,887.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Sirisha on account payment @ 2.06%	195.00		3,50,082.00 Dr
	SBP B11072009 27	Being cheque issued to Sirisha towards on account payment.	9,265.00		3,59,347.00 Dr
18 Jul, 2009	JV 18072009 8	Being TDS deducted from Sirisha on account payment @ 2.06%	213.00		3,59,560.00 Dr
	SBP B18072009 34	Being cheque issued to J Sirisha towards on account.	10,127.00		3,69,687.00 Dr
25 Jul, 2009	JV 25072009 20	Being TDS deducted from Sirisha On account payment	213.00		3,69,900.00 Dr
	SBP B25072009 35	Being cheque issued to Sirisha toward on account payment.	10,127.00		3,80,027.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from J Sirisha on account @ 2.06%	195.00		3,80,222.00 Dr
	SBP B01082009 28	Being cheque issued to	9,265.00		3,89,487.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		J Sirisha towards on account.			
08 Aug, 2009	JV 08082009 6	Being TDS deducted from J Sirisha towards on account @ 2.06%	163.00		3,89,650.00 Dr
	SBP B08082009 41	Being cheque issued to J Sirisha towards on account.	7,757.00		3,97,407.00 Dr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Sirisha on account @ 2.06%	163.00		3,97,570.00 Dr
	SBP B17082009 24	Being cheque issued to Sirisha towards on account.	7,757.00		4,05,327.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from J Sirisha on account @ 2.06%	122.00		4,05,449.00 Dr
	SBP B22082009 43	Being cheque issued to J Sirisha towards on account.	5,818.00		4,11,267.00 Dr
29 Aug, 2009	JV 29082009 21	Being TDS deducted from Sirisha on account @ 2.06%	200.00		4,11,467.00 Dr
	SBP B29082009 32	Being cheque issued to J Sirisha towards on account	9,480.00		4,20,947.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from J Sirisha towards on account @ 2.06%	140.00		4,21,087.00 Dr
	SBP B07092009 22	Being cheque issued to J Sirisha towards on account	6,660.00		4,27,747.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Sirisha towards on account @ 2.06%	98.00		4,27,845.00 Dr
	SBP B14092009 37	Being cheque issued to Sirisha towards on account.	4,642.00		4,32,487.00 Dr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from J Sirisha on account @ 2.06%	96.00		4,32,583.00 Dr
	SBP B19092009 38	Being cheque issued to J Sirisha towards on account.	4,584.00		4,37,167.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	JV 26092009 36	Being Tds deducted from Sirisha on account payment	84.00		4,37,251.00 Dr
	SBP B26092009 42	Being cheque issued to Sirisha towards on account payment.	4,006.00		4,41,257.00 Dr
05 Oct, 2009	JV 05102009 4	Being TDS deducted from J Sirisha on account @ 2.06%	64.00		4,41,321.00 Dr
	SBP B05102009 33	Being cheque issued to J Sirisha towards on account.	3,066.00		4,44,387.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from J Sirisha towards on account @ 2%	25.00		4,44,412.00 Dr
	SBP B10102009 40	Being cheque issued to J Sirisha towards on account.	1,225.00		4,45,637.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from J Sirisha on account @ 2%	146.00		4,45,783.00 Dr
	SBP B19102009 14	Being cheque issued to J Sirisha towards on account..	7,144.00		4,52,927.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from J Sirisha towards on account @ 1%	57.00		4,52,984.00 Dr
	SBP B24102009 22	Being cheque issued to J Sirisha towards on account.	5,623.00		4,58,607.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from J Sirisha on account @ 1%	34.00		4,58,641.00 Dr
	SBP B31102009 40	Being cheque issued to Sirisha towards on account payment.	3,356.00		4,61,997.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from J Sirisha on account @ 1%	42.00		4,62,039.00 Dr
	SBP B09112009 33	Being cheque issued to J Sirisha towards on account.	4,178.00		4,66,217.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from J Sirisha on	46.00		4,66,263.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 1%			
14 Nov, 2009	SBP B14112009 32	Being cheque issued to Sirisha towards on account	4,534.00		4,70,797.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Sirisha J on account @ 1%	26.00		4,70,823.00 Dr
	SBP B21112009 33	Being cheque issued to J Sirisha towards on account.	2,564.00		4,73,387.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from J Sirisha towards on account @ 1%	30.00		4,73,417.00 Dr
	SBP B28112009 20	Being cheque issued to J Sirisha towards on account	3,015.00		4,76,432.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from J Sirisha on account @ 1%	36.00		4,76,468.00 Dr
	SBP B05122009 26	Being cheque issued to J Sirisha towards on account	3,594.00		4,80,062.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from J Sirisha towards on account @ 1%	27.00		4,80,089.00 Dr
	SBP B12122009 12	Being cheque issued to J Sirisha towards on account.	2,643.00		4,82,732.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from J Sirisha towards on account @ 1%	24.00		4,82,756.00 Dr
	SBP B19122009 34	Being cheque issued to J Sirisha towards on account.	2,346.00		4,85,102.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Sirisha towards on account @1%	21.00		4,85,123.00 Dr
	SBP B26122009 24	Being cheque issued to J Sirisha towards on account.	2,119.00		4,87,242.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Sirisha towards on account @ 1%	26.00		4,87,268.00 Dr
	SBP B02012010 30	Being cheque issued to	2,544.00		4,89,812.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		J Sirisha towards on account.			
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Sirisha on account payment @ 1%	31.00		4,89,843.00 Dr
	SBP B09012010 31	Being cheque issued to Sirisha towards on account payment	3,049.00		4,92,892.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from J Sirisha towards on account @ 1%	33.00		4,92,925.00 Dr
	SBP B16012010 24	Being cheque issued to J Sirisha towards on account.	3,267.00		4,96,192.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from J Sirisha towards on account @ 1%	21.00		4,96,213.00 Dr
	SBP B23012010 43	Being cheque issued to J Sirisha towards on account.	2,049.00		4,98,262.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from J Sirisha towards on account @ 1%	24.00		4,98,286.00 Dr
	SBP B30012010 35	Being cheque issued to J Sirisha towards on account.	2,416.00		5,00,702.00 Dr
06 Feb, 2010	JV 06022010 18	Being Tds deducted J.Sirisha on account payment @ 1%	26.00		5,00,728.00 Dr
	SBP B06022010 32	Being cheque issued to Sirisha towards on account payment	2,564.00		5,03,292.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from J Sirisha towards on account @ 1%	33.00		5,03,325.00 Dr
	SBP B15022010 22	Being cheque issued to Sirisha towards on account	3,297.00		5,06,622.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from J Sirisha towards on account @ 1%	21.00		5,06,643.00 Dr
	SBP B20022010 26	Being cheque issued to J Sirisha towards on account.	2,049.00		5,08,692.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	JV 01032010 1	Being TDS deducted from J Sirisha towards on account @ 1 %	37.00		5,08,729.00 Dr
	SBP B01032010 25	Being cheque issued to J Sirisha towards on account.	3,663.00		5,12,392.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from J Sirisha towards on account @ 1%	30.00		5,12,422.00 Dr
	SBP B06032010 24	Being cheque issued to Sirisha towards on account payment	2,930.00		5,15,352.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount credited to J.Sirisha On Account to Murali On account towards transfer		5,15,352.00	0.00 Dr
		Total/Closing Balance	**2,22,565.00**	**5,15,352.00**	**0.00 Dr**
Jyothi Babu on account		Opening Balance			**8,000.00 Dr**
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Jyothi babu on account payment @ 2.06%	206.00		8,206.00 Dr
	SBP B20062009 25	Being cheque issued to Jyothi babu towards on account payment.	9,794.00		18,000.00 Dr
04 Jul, 2009	JV 04072009 11	Being TDS deducted from Jyothi Babu on account payment @ 2.06%	103.00		18,103.00 Dr
	SBP B04072009 27	Being cheque issued to Jyothi Babu towards on account	4,897.00		23,000.00 Dr
25 Jul, 2009	JV 25072009 21	Being TDS deducted from Jyothi babu on account payment @ 2.06%	103.00		23,103.00 Dr
	SBP B25072009 41	Being cheque issued to Jyothi babu towards on account payment.	4,897.00		28,000.00 Dr
24 Oct, 2009	JV 24102009 8	Being TDS deducted from Jyothy babu towards on account @ 1%	50.00		28,050.00 Dr
	SBP B24102009 28	Being cheque issued to	4,950.00		33,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jyothy Babu towards on account.			
14 Nov, 2009	JV 14112009 12	Being TDs deducted from Jyothi babu on account @ 1%	50.00		33,050.00 Dr
	SBP B14112009 35	Being cheque issued to Jyothi Babu towards on account.	4,950.00		38,000.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Jyothi Babu on account @ 1%	65.00		38,065.00 Dr
	SBP B21112009 37	Being cheque issued to Jyothi Babu towards on account.	6,435.00		44,500.00 Dr
19 Dec, 2009	JV 19122009 16	Being TDS deducted from Jyothi Babu towards on account @ 1%	50.00		44,550.00 Dr
	SBP B19122009 40	Being cheque issued to Jyothibabu towards on account.	4,950.00		49,500.00 Dr
09 Jan, 2010	JV 09012010 24	Being tds deducted from Jyothi babu on account payment @ 1%	50.00		49,550.00 Dr
	SBP B09012010 40	Being cheque issued to Jyothibabu towards on account payment	4,950.00		54,500.00 Dr
		Total/Closing Balance	**46,500.00**		**54,500.00 Dr**
Kishan Raj on account		Opening Balance			**65,182.00 Cr**
18 Apr, 2009	SBP B18042009 34	Being cheque issued to Kishanraj towards on account payment.	15,000.00		50,182.00 Cr
25 Apr, 2009	SBP B25042009 45	Being cheque issued to Kishanraj towards on account payment.	10,000.00		40,182.00 Cr
02 May, 2009	SBP B02052009 40	Being cheque issued to Kishan raj towards onaccount payment.	10,000.00		30,182.00 Cr
13 Jun, 2009	JV 13062009 2	Being TDS deducted from Kishan raj on account payment @ 2.06%	206.00		29,976.00 Cr
	SBP B13062009 50	Being cheque issued to Kishan Raj towards on	9,794.00		20,182.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
17 Jun, 2009	JV 17062009 2	Being Tds deducted from Kishanraj on account payment	206.00		19,976.00 Cr
	SBP B17062009 3	Being cheque issued to Kishan Raj towards on account payment.	9,894.00		10,082.00 Cr
27 Jun, 2009	JV 27062009 39	Being TDS deducted from Kishan Raj on account payment.	103.00		9,979.00 Cr
	SBP B27062009 60	Being cheque issued to Kishan Raj towards on account	4,897.00		5,082.00 Cr
04 Jul, 2009	JV 04072009 11	Being TDS deducted from Kishan Raj on account payment @ 2.06%	103.00		4,979.00 Cr
	SBP B04072009 26	Being cheque issued to Kishan Raj towards on account	4,897.00		82.00 Cr
11 Jul, 2009	JV 11072009 2	Being TDS deducted from Kishan Raj on account paymentc@ 2.06%	206.00		124.00 Dr
	JV 11072009 3	Being TDs deducted from Kishan Raj on account payment @ 2.06%	206.00		330.00 Dr
	SBP B11072009 33	Being cheque issued to Kishan Raj towards on account payment.	9,794.00		10,124.00 Dr
	SBP B11072009 47	Being cheque issued to Kishan Raj towards on account payment.	9,794.00		19,918.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from Kishan Raj on account @ 1%	100.00		20,018.00 Dr
	SBP B05122009 31	Being cheque issued to Kishan Raj towards on account.	9,900.00		29,918.00 Dr
19 Dec, 2009	JV 19122009 16	Being TDS deducted from Kishan Raj towards on account @ 1%	50.00		29,968.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Dec, 2009	SBP B19122009 39	Being cheque issued to Kishan Raj towards on account.	4,950.00		34,918.00 Dr
		Total/Closing Balance	**1,00,100.00**		**34,918.00 Dr**
Krishna / Haking on account		Opening Balance			**1,423.00 Dr**
30 May, 2009	SBR B30052009 3	Being cheque cancelled and replace the same.		490.00	933.00 Dr
	SBP B30052009 61	Being cheque issued to Krishna towards on account payment.	490.00		1,423.00 Dr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Krishna towards on on account @ 2.06%	41.00		1,464.00 Dr
	SBP B08082009 45	Being cheque issued to Krishna towards on account.	1,959.00		3,423.00 Dr
08 Sep, 2009	JV 08092009 1	Being amount credited to Krishna towards labour charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work		1,290.00	2,133.00 Dr
	JV 08092009 1	Being amount credited to Krishna towards Consumables charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work		968.00	1,165.00 Dr
	JV 08092009 1	Being amount credited to Krishna towards Allowance for Equipment for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work		967.00	198.00 Dr
	JV 08092009 2	Being amount credited to Krishna towards Labour charges for 2C Block lift hoist way scaffolding, liftbeams,		2,282.00	2,084.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		slabs, staircare treads & Toilets chipping work			
08 Sep, 2009	JV 08092009 2	Being amount credited to Krishna towards Allowance for consumables for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work		1,711.00	3,795.00 Cr
	JV 08092009 2	Being amount credited to Krishna towards Allowance for equipment for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work		1,712.00	5,507.00 Cr
16 Sep, 2009	JV 16092009 1	Being TDS deducted from Krishna on account @ 2.06%	113.00		5,394.00 Cr
	SBP B16092009 1	Being cheque issued to Krishna towards on account.	5,394.00		0.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Krishna towards on account @ 1%	3.00		3.00 Dr
	SBP B24102009 15	Being cheque issued to Krishna towards on account.	297.00		300.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from Krishna on account @ 1%	6.00		306.00 Dr
	SBP B31102009 32	Being cheque issued to Krishna towards on account payment.	594.00		900.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Krishna on account @ 1%	5.00		905.00 Dr
	SBP B09112009 25	Being cheque issued to Krishna towards on account.	445.00		1,350.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from Krishna on	2.00		1,352.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 1%			
19 Dec, 2009	SBP B19122009 27	Being cheque issued to Krishna towards on account.	223.00		1,575.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Krishna towards on account @1%	4.00		1,579.00 Dr
	SBP B26122009 17	Being cheque issued to Krishna towards on account.	446.00		2,025.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from Krishna towards on account @ 1%	5.00		2,030.00 Dr
	SBP B02012010 25	Being cheque issued to Krishna towards on account.	445.00		2,475.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from Krishna On account payment @ 1%	40.00		2,515.00 Dr
	SBP B09012010 38	Being cheque issued to Krishna towards on account payment	3,960.00		6,475.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount credited to Krishna Loan Account to Krishna On account towards transfer	10,000.00		16,475.00 Dr
	JV 31032010 52	Being amount debited to Krishna On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-	100.00		16,575.00 Dr
		Total/Closing Balance	**24,572.00**	**9,420.00**	**16,575.00 Dr**
Krishna on account		Opening Balance			**6,000.00 Dr**
		Total/Closing Balance			**6,000.00 Dr**
Sri Krishna Prajapathi on account		Opening Balance			**1,04,460.00 Cr**
04 Apr, 2009	JV 04042009 9	Being roomrent deducted from Krishna prajapathi on account payment	585.00		1,03,875.00 Cr
	SBP B04042009 39	Being Cheque Issued to Sri Krishna Prajapathi towards on A/c.	16,080.00		87,795.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Payment			
04 Apr, 2009	SBP B04042009 46	Being cheque issued to Sri KRishna Prajapathi towards on account payment	25,000.00		62,795.00 Cr
11 Apr, 2009	JV 11042009 13	Being roomrent deducted from Sri Krishna Prajapathi on account payment	585.00		62,210.00 Cr
	SBP B11042009 33	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	16,020.00		46,190.00 Cr
18 Apr, 2009	JV 18042009 1	Being TDS Deducted from Sri Krishna Prajapathi on account payment @ 2.06%	2,060.00		44,130.00 Cr
	JV 18042009 1	Being roomrent deducted from Sri Krishna prajapathi on account payment	585.00		43,545.00 Cr
	SBP B18042009 24	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	13,020.00		30,525.00 Cr
	SBP B18042009 37	Being cheque issued to Krishna Prajapathi towards on account payment.	97,940.00		67,415.00 Dr
25 Apr, 2009	JV 25042009 28	Being roomrent deducted from Krishna Prajapathi on account payment	635.00		68,050.00 Dr
	JV 25042009 29	Being TDS deducted from Krishna Prajapathi on account payment	344.00		68,394.00 Dr
	JV 25042009 29	Being Tds deducted from Sri Krishna Prajapathi on account payment	1,751.00		70,145.00 Dr
	SBP B25042009 34	Being Cheque Issued to Sri Krishna Prajapathi towards on A/c Payment	15,716.00		85,861.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	SBP B25042009 48	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	83,249.00		1,69,110.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Sri Krishna Prajapathi on account payment	309.00		1,69,419.00 Dr
	JV 02052009 3	Being Roomrent deducted from Krishna Prajapathi on account payment	635.00		1,70,054.00 Dr
	SBP B02052009 31	Being cheque issued to Sri Krishna prajapathi towards on account payment	14,046.00		1,84,100.00 Dr
09 May, 2009	JV 09052009 4	Being TDS deducted from SRi Krishna Prajapathi on account payment	235.00		1,84,335.00 Dr
	JV 09052009 4	Being roomrent deducted from Sri Krishna Prajapathi on account payment	635.00		1,84,970.00 Dr
	MBP B09052009 1	Being cheque issued to sri krishna prajapathi towards labour charges	10,545.00		1,95,515.00 Dr
16 May, 2009	JV 16052009 5	Being Tds deducted from Krishna Prajapathi on account payment	279.00		1,95,794.00 Dr
	JV 16052009 5	Being room rent deducted from Krishna Prajapathi on account payment	635.00		1,96,429.00 Dr
	JV 16052009 6	Being Tds deducted from Sri Krishna Prajapathi payment @ 2.06%	515.00		1,96,944.00 Dr
	SBP B16052009 13	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	12,646.00		2,09,590.00 Dr
	SBP B16052009 56	Being cheque issued to Sri krishna prajapathi	24,485.00		2,34,075.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on a/c payment made.			
23 May, 2009	JV 23052009 3	Being Tds deducted from Sri Krishna Prajapathi on account payment	319.00		2,34,394.00 Dr
	JV 23052009 3	Being roomrent deducted from Sri Krishna Prajapathi on account payment	635.00		2,35,029.00 Dr
	SBP B23052009 18	Being cheque issued to Krishna Prajapathi towards on a/c payment.	14,531.00		2,49,560.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	336.00		2,49,896.00 Dr
	JV 30052009 1	Being roomrent deducted from Sri Krishna Prajapathi on account payment	635.00		2,50,531.00 Dr
	SBP B30052009 39	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	15,319.00		2,65,850.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Sri Krishna Prajapathi on account payment	387.00		2,66,237.00 Dr
	JV 06062009 2	Being room rent deducted from Sri Krishna Prajapathi on account payment	685.00		2,66,922.00 Dr
	SBP B06062009 17	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	17,723.00		2,84,645.00 Dr
13 Jun, 2009	JV 13062009 2	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	496.00		2,85,141.00 Dr
	JV 13062009 2	Being room rent deducted from Sri	785.00		2,85,926.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Krishna Prajapathi on account payment			
13 Jun, 2009	SBP B13062009 46	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	22,779.00		3,08,705.00 Dr
17 Jun, 2009	JV 17062009 2	Being Tds deducted from Sri Krishna Prajapathi on account payment	412.00		3,09,117.00 Dr
	SBP B17062009 5	Being cheque issued to Sri Krishna Prajapathy towards on account payment.	19,588.00		3,28,705.00 Dr
20 Jun, 2009	JV 20062009 4	Being room rent deducted from Sri Krishna Prajapathi on account payment	785.00		3,29,490.00 Dr
	JV 20062009 4	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 2.06%	558.00		3,30,048.00 Dr
	SBP B20062009 22	Being cheque issued towards on account payment.	25,727.00		3,55,775.00 Dr
27 Jun, 2009	JV 27062009 39	Being TDS deducted from Sri Krishna Prajapathy on account payment.	612.00		3,56,387.00 Dr
	JV 27062009 39	Being Room Rent deducted from Sri Krishna Prajapathy on account payment.	885.00		3,57,272.00 Dr
	JV 27062009 40	Being TDS deducted from Krishna Prajapathy on account payment.	206.00		3,57,478.00 Dr
	SBP B27062009 55	Being cheque issued to Sri Krishna Prajapathi towards on account.	28,198.00		3,85,676.00 Dr
	SBP B27062009 63	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	9,794.00		3,95,470.00 Dr
04 Jul, 2009	JV 04072009 9	Being TDS deducted	718.00		3,96,188.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Krishna Prajapathy on account payment @ 2.06%			
04 Jul, 2009	JV 04072009 9	Being Room Rent deducted from Krishna Prajapathy on account payment	885.00		3,97,073.00 Dr
	JV 04072009 10	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%	206.00		3,97,279.00 Dr
	SBP B04072009 22	Being cheque issued to Sri Krishna Prajapathy towards on account payment.	33,247.00		4,30,526.00 Dr
	SBP B04072009 25	Being cheque issued to Sri Krishnaprajapathi towards on account.	9,794.00		4,40,320.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Sri Krishna Prajapathy on account payment @ 2.06%	739.00		4,41,059.00 Dr
	JV 11072009 1	Being TDS deducted from Sri Krishna Prajapathy on account payment	885.00		4,41,944.00 Dr
	SBP B11072009 29	Being cheque issued to Krishna Prajapathy towards on account payment.	34,241.00		4,76,185.00 Dr
18 Jul, 2009	JV 18072009 8	Being TDS deducted from Sri krishna Prajapathy on account payment @ 2.06%	721.00		4,76,906.00 Dr
	JV 18072009 8	Being Room Rent deducted from Sri krishna Prajapathy on account payment	885.00		4,77,791.00 Dr
	SBP B18072009 36	Being cheque issued to Sri Krishna Prajapathy towards on account	33,414.00		5,11,205.00 Dr
25 Jul, 2009	JV 25072009 21	Being TDS deducted from Sri Krishna Prajapathi On account	725.00		5,11,930.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment.			
25 Jul, 2009	JV 25072009 21	Being room rent deducted from Sri Krishna Prajapathi On account payment.	885.00		5,12,815.00 Dr
	SBP B25072009 37	Being Cheque issued to Sri Krishna Prajapathi towards on account payment.	33,585.00		5,46,400.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%	701.00		5,47,101.00 Dr
	JV 01082009 27	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%	885.00		5,47,986.00 Dr
	SBP B01082009 30	Being cheque issued to Sri krishna Prajapathi towards on account.	32,454.00		5,80,440.00 Dr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Sri Krishna Prajapathy towards on on account @ 2.06%	963.00		5,81,403.00 Dr
	JV 08082009 7	Being Room Rent deducted from Sri Krishna Prajapathy towards on on account	885.00		5,82,288.00 Dr
	SBP B08082009 43	Being cheque issued to Krishna Prajapathy towards on account.	44,887.00		6,27,175.00 Dr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Sri Krishna Prajapathy on account @ 2.06%	912.00		6,28,087.00 Dr
	JV 17082009 4	Being Room Rent Deducted from Sri Krishna Prajapathy on account	1,035.00		6,29,122.00 Dr
	SBP B17082009 26	Being cheque issued to Sri Krishna Prajapathy towards on account.	42,303.00		6,71,425.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Sri Krishna	812.00		6,72,237.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prajapathi on account @ 2.06%			
22 Aug, 2009	JV 22082009 32	Being Room Rent deducted from Sri Krishna Prajapathi on account	1,035.00		6,73,272.00 Dr
	SBP B22082009 44	Being cheque issued to Sri Krishna Prajapathi towards on account	37,588.00		7,10,860.00 Dr
29 Aug, 2009	JV 29082009 21	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%	936.00		7,11,796.00 Dr
	JV 29082009 21	Being Room Rent deducted from Sri Krishna Prajapathy on account	1,035.00		7,12,831.00 Dr
	SBP B29082009 34	Being cheque issued to Sri krishna Prajapathi towards on account	43,464.00		7,56,295.00 Dr
31 Aug, 2009	JV 31082009 23	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for consumables for 3C Block Stilit floor misc work		32,175.00	7,24,120.00 Dr
	JV 31082009 23	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for equipment for 3C Block Stilit floor misc work		32,175.00	6,91,945.00 Dr
	JV 31082009 23	Being amount credited to Sri Krishna Prajapathi towards civil work Labour charges for 3C Block Stilit floor misc work		42,900.00	6,49,045.00 Dr
	JV 31082009 24	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for consumables for 3C		17,444.00	6,31,601.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Block first floor civil misc works			
31 Aug, 2009	JV 31082009 24	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for equipment for 3C Block first floor civil misc works		17,444.00	6,14,157.00 Dr
	JV 31082009 24	Being amount credited to Sri Krishna prajapathi towards Civil work labour charges for 3C Block first floor civil misc works		23,259.00	5,90,898.00 Dr
	JV 31082009 25	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Second floor civil misc works		17,444.00	5,73,454.00 Dr
	JV 31082009 25	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Second floor civil misc works		17,444.00	5,56,010.00 Dr
	JV 31082009 25	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block Second floor civil misc works		23,259.00	5,32,751.00 Dr
	JV 31082009 26	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Third floor civil misc works		17,444.00	5,15,307.00 Dr
	JV 31082009 26	Being amount credited to Sri Krishna prajapathi towards Civil work		17,444.00	4,97,863.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for Consumables for 3C Block Third floor civil misc works			
31 Aug, 2009	JV 31082009 26	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block Third floor civil misc works		23,259.00	4,74,604.00 Dr
	JV 31082009 27	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for consumables in 3c Block fourth floor misc civil works		17,444.00	4,57,160.00 Dr
	JV 31082009 27	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for equipment in 3c Block fourth floor misc civil works		17,444.00	4,39,716.00 Dr
	JV 31082009 27	Being amount credited to Sri Krishna Prajapathi towards civil work for labour charges in 3c Block fourth floor misc civil works		23,259.00	4,16,457.00 Dr
	JV 31082009 28	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Equipment in 3c Block fifth floor misc civil works		17,444.00	3,99,013.00 Dr
	JV 31082009 28	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Consumables in 3c Block fifth floor misc civil works		17,444.00	3,81,569.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Aug, 2009	JV 31082009 28	Being amount credited to Sri Krishna Prajapathi towards civil work for Labour charges in 3c Block fifth floor misc civil works		23,259.00	3,58,310.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%	870.00		3,59,180.00 Dr
	JV 07092009 8	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	1,035.00		3,60,215.00 Dr
	SBP B07092009 23	Being cheque issued to Sri Krishna Prajapathi towards on account	40,340.00		4,00,555.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%	997.00		4,01,552.00 Dr
	JV 14092009 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	1,035.00		4,02,587.00 Dr
	SBP B14092009 38	Being cheque issued to Sri Krishna Prajapathi towards on account.	46,388.00		4,48,975.00 Dr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Sri Krishna Prajapathi on account @ 2.06%	796.00		4,49,771.00 Dr
	JV 19092009 24	Being Room Rent deducted from Sri Krishna Prajapathi on account	1,035.00		4,50,806.00 Dr
	SBP B19092009 39	Being cheque issued to Sri Krishna Prajapathi towards on account.	36,804.00		4,87,610.00 Dr
26 Sep, 2009	JV 26092009 36	Being Tds deducted from Sri Krishna Prajapathi on account payment	823.00		4,88,433.00 Dr
	JV 26092009 36	Being room rent	1,035.00		4,89,468.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Sri Krishna Prajapathi on account payment			
26 Sep, 2009	JV 26092009 37	Being TDS deducted from Sri Krishna Prajapathi on account payment	1,030.00		4,90,498.00 Dr
	SBP B26092009 44	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	38,097.00		5,28,595.00 Dr
	SBP B26092009 55	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	48,970.00		5,77,565.00 Dr
05 Oct, 2009	JV 05102009 5	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2.06%	785.00		5,78,350.00 Dr
	JV 05102009 5	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	1,035.00		5,79,385.00 Dr
	SBP B05102009 35	Being cheque issued to Sri krishna Prajapathi towards on account.	36,280.00		6,15,665.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 2%	604.00		6,16,269.00 Dr
	JV 10102009 23	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	1,035.00		6,17,304.00 Dr
	SBP B10102009 42	Being cheque issued to Sri Krishna Prajapathi towards on account.	28,551.00		6,45,855.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Sri Krishna Prajapathy on account @ 2%	616.00		6,46,471.00 Dr
	JV 19102009 1	Being Room Rent deducted from Sri Krishna Prajapathi	785.00		6,47,256.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2%			
19 Oct, 2009	SBP B19102009 16	Being cheque issued to Sri Krishna Prajapathi towards on account.	29,389.00		6,76,645.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Sri Krishna Prajapathy towards on account @ 1%	236.00		6,76,881.00 Dr
	JV 24102009 7	Being Room Rent deducted from Sri Krishna Prajapathy towards on account	785.00		6,77,666.00 Dr
	SBP B24102009 24	Being cheque issued to Sri Krishna Prajapathi towards on account.	22,539.00		7,00,205.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%	245.00		7,00,450.00 Dr
	SBP B31102009 42	Being cheque issued to Krishna Prajapathi towards on account payment,	24,240.00		7,24,690.00 Dr
09 Nov, 2009	JV 09112009 2	Being TDs deducted from Krishna Prajapathi on account @ 1%	233.00		7,24,923.00 Dr
	SBP B09112009 35	Being cheque issued to Sri Krishna Prajapthi towards on account.	23,028.00		7,47,951.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Sri Krishna Prajapathi on account @ 1%	242.00		7,48,193.00 Dr
	SBP B14112009 34	Being cheque issued to Sri Krishna Prajapathi towards on account	23,908.00		7,72,101.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%	227.00		7,72,328.00 Dr
	JV 21112009 2	Being Room Rent deducted from Sri Krishna Prajapathi on	675.00		7,73,003.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
21 Nov, 2009	SBP B21112009 35	Being cheque issued to Sri Krishna Prajapathi towards on account.	21,833.00		7,94,836.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	251.00		7,95,087.00 Dr
	JV 28112009 3	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	150.00		7,95,237.00 Dr
	SBP B28112009 22	Being cheque issued to Sri Krishna Prajapathi towards on account.	24,834.00		8,20,071.00 Dr
	SBP B28112009 26	Being cheque issued to Sri Krishna Prajapathi towards on account.	14,850.00		8,34,921.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from Sri Krishna Prajapathi on account @ 1%	311.00		8,35,232.00 Dr
	SBP B05122009 28	Being cheque issued to Sri Krishna Prajapathi towards on account	30,764.00		8,65,996.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	309.00		8,66,305.00 Dr
	JV 12122009 1	Being Room Rent deducted from Krishna Prajapathi towards on account	675.00		8,66,980.00 Dr
	SBP B12122009 14	Being cheque issued to Sri Krishna Prajapathi towards on account.	29,911.00		8,96,891.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	331.00		8,97,222.00 Dr
	SBP B19122009 36	Being cheque issued to Sri Krishna PRajapathi towards on account.	32,814.00		9,30,036.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted	297.00		9,30,333.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Sri Krishna Prajapathi towards on account @ 1%			
26 Dec, 2009	SBP B26122009 25	Being cheque issued to Sri Krishna Prajapathi towards on account.	29,358.00		9,59,691.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	326.00		9,60,017.00 Dr
	JV 02012010 2	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		9,60,617.00 Dr
	SBP B02012010 31	Being cheque issued to Sri Krishna Prajapathi towards on account.	31,684.00		9,92,301.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%	212.00		9,92,513.00 Dr
	JV 09012010 24	Being room rent deducted from Sri Krishna Prajapathi on account payment	1,200.00		9,93,713.00 Dr
	SBP B09012010 34	Being cheque issued to Sri Krishna Prajapathi towards on account payment	19,818.00		10,13,531.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	238.00		10,13,769.00 Dr
	JV 16012010 6	Being Room Rent deducted from Sri Krishna Prajapathi on account	600.00		10,14,369.00 Dr
	SBP B16012010 26	Being cheque issued to Sri Krishna Prajapathi towards on account.	22,912.00		10,37,281.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Sri Krishna Prajapathi towrds on account @ 1%	302.00		10,37,583.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2010	JV 23012010 2	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		10,38,183.00 Dr
	SBP B23012010 44	Being cheque issued to Sri Krishna Prajapathi towards on account.	29,308.00		10,67,491.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%	246.00		10,67,737.00 Dr
	JV 30012010 2	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		10,68,337.00 Dr
	JV 30012010 3	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%	500.00		10,68,837.00 Dr
	SBP B30012010 36	Being cheque issued to Sri Krishna Prajapathi towards on account.	23,804.00		10,92,641.00 Dr
	SBP B30012010 47	Being cheque issued to Sri Krishna Prajapathi towards on account.	49,500.00		11,42,141.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Sri Krishna Prajapathi on account payment @ 1%	250.00		11,42,391.00 Dr
	JV 06022010 18	Being tds deducted Sri Krishna Prajapathi on account payment @ 1%	302.00		11,42,693.00 Dr
	JV 06022010 18	Being Room Rent deducted Sri Krishna Prajapathi on account payment	600.00		11,43,293.00 Dr
	SBP B06022010 33	Being cheque issued to Sri Krishna Prajapathi towards on account payment	29,398.00		11,72,691.00 Dr
	SBP B06022010 42	Being cheque issued to Sri Krishna Prajapathi towards on account payment	24,750.00		11,97,441.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	323.00		11,97,764.00 Dr
	JV 15022010 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		11,98,364.00 Dr
	JV 15022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	250.00		11,98,614.00 Dr
	SBP B15022010 23	Being cheque issued to Sri Krishna Prajapathi towards on account.	31,357.00		12,29,971.00 Dr
	SBP B15022010 28	Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00		12,54,721.00 Dr
19 Feb, 2010	JV 19022010 1	Being amount credited to Sri Krishna rajapathi towards Labour charges for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10		21,000.00	12,33,721.00 Dr
	JV 19022010 1	Being amount credited to Sri Krishna rajapathi towards Allowance for Equipment for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10		15,750.00	12,17,971.00 Dr
	JV 19022010 1	Being amount credited to Sri Krishna rajapathi towards Allowance for Consumables for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10		15,750.00	12,02,221.00 Dr
	JV 19022010 2	Being amount credited to Sri Krishna Prajapathi towards		39,240.00	11,62,981.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		labour charges for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10			
19 Feb, 2010	JV 19022010 2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10		29,430.00	11,33,551.00 Dr
	JV 19022010 2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10		29,430.00	11,04,121.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	270.00		11,04,391.00 Dr
	JV 20022010 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		11,04,991.00 Dr
	JV 20022010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	250.00		11,05,241.00 Dr
	SBP B20022010 27	Being cheque issued to Sri Krishna Prajapathi towards on account.	26,160.00		11,31,401.00 Dr
	SBP B20022010 38	Being cheque issued to Sri Krishna Prajapathi towards on account.	25,000.00		11,56,401.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1 %	243.00		11,56,644.00 Dr
	JV 01032010 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		11,57,244.00 Dr
	JV 01032010 2	Being TDs deducted from Sri Krishna Prajapathi towards material on account @ 1%	250.00		11,57,494.00 Dr
	SBP B01032010 26	Being cheque issued to Sri Krishna Prajapathi towards on account.	23,427.00		11,80,921.00 Dr
	SBP B01032010 34	Being cheque issued to Sri Krishna Prajapathi towards on account.	24,500.00		12,05,421.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%	215.00		12,05,636.00 Dr
	JV 06032010 20	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		12,06,236.00 Dr
	SBP B06032010 25	Being cheque issued to Sri Krishna Prajapathi towards on account payment.	20,655.00		12,26,891.00 Dr
13 Mar, 2010	JV 13032010 1	Being amount credited to Sri Krishna Prajapathi towards labour charges for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		52,800.00	11,74,091.00 Dr
	JV 13032010 1	Being amount credited to Sri Krishna Prajapathi towards Allowance for		39,600.00	11,34,491.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Equipment for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
13 Mar, 2010	JV	13032010	1	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		39,600.00	10,94,891.00 Dr
	JV	13032010	2	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		1,05,600.00	9,89,291.00 Dr
	JV	13032010	2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	9,10,091.00 Dr
	JV	13032010	2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102,		79,200.00	8,30,891.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1050sft 101			
13 Mar, 2010	JV 13032010 3	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		1,05,600.00	7,25,291.00 Dr
	JV 13032010 3	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	6,46,091.00 Dr
	JV 13032010 3	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	5,66,891.00 Dr
	JV 13032010 4	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		1,05,600.00	4,61,291.00 Dr
	JV 13032010 4	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil		79,200.00	3,82,091.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
13 Mar, 2010	JV	13032010	4	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	3,02,891.00 Dr
	JV	13032010	5	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		1,05,600.00	1,97,291.00 Dr
	JV	13032010	5	Being amount credited to Sri Krishna Prajapathi towards Allowance for equioment for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	1,18,091.00 Dr
	JV	13032010	5	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	38,891.00 Dr
	JV	13032010	6	Being amount credited		1,05,600.00	66,709.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
13 Mar, 2010	JV 13032010 6	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	1,45,909.00 Cr
	JV 13032010 6	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101		79,200.00	2,25,109.00 Cr
	JV 13032010 11	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	211.00		2,24,898.00 Cr
	JV 13032010 11	Being Room Rent deducted from Sri Krishna Prajapathi towards on account	600.00		2,24,298.00 Cr
	JV 13032010 11	Being TDS deducted from Sri Krishna Prajapathi towards on account @ 1%	150.00		2,24,148.00 Cr
	JV 13032010 14	Being TDs deducted from Sri Krishna Prajapathi towards on account @ 1%	250.00		2,23,898.00 Cr
	SBP B13032010 21	Being cheque issued to Sri krishna Prajapathi towards on account.	20,264.00		2,03,634.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	SBP B13032010 24	Being cheque issued to Sri Krishna Prajapathi towards on account.	14,850.00		1,88,784.00 Cr
	SBP B13032010 39	Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00		1,64,034.00 Cr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%	250.00		1,63,784.00 Cr
	JV 20032010 10	Being TDS debited to Sri krishna Prajapathi towards on account @ 1%	132.00		1,63,652.00 Cr
	JV 20032010 10	Being Room Rent debited to Sri krishna Prajapathi towards on account	600.00		1,63,052.00 Cr
	SBP B20032010 1	Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00		1,38,302.00 Cr
	SBP B20032010 33	Being cheque issued to Sri Krishna Prajapathi towards on account.	12,438.00		1,25,864.00 Cr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Sri Krishna PRajapathi towards on account @ 1%	120.00		1,25,744.00 Cr
	JV 27032010 1	Being Room Rent debited to Sri Krishna PRajapathi towards on account.	600.00		1,25,144.00 Cr
	JV 27032010 17	Being TDS debited to Sri Krishna Prajapathi towards on account @ 1%	250.00		1,24,894.00 Cr
	SBP B27032010 40	Being cheque issued to Sri Krishna Prajapathi towards on account.	11,225.00		1,13,669.00 Cr
	SBP B27032010 50	Being cheque issued to Sri krishna Prajapthi towards on account.	24,750.00		88,919.00 Cr
		Total/Closing Balance	**20,16,126.00**	**20,00,585.00**	**88,919.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Lingam on account		Opening Balance			**1,170.00 Dr**
24 Oct, 2009	JV 24102009 1	Being amount credited to Lingam towards labour charges for Earth work for leveling work, work done from 02.10.08 to 06.10.08		468.00	702.00 Dr
	JV 24102009 1	Being amount credited to Lingam towards Allowance for equipment for Earth work for leveling work, work done from 02.10.08 to 06.10.08		468.00	234.00 Dr
	JV 24102009 1	Being amount credited to Lingam towards Allowance for consumables for Earth work for leveling work, work done from 02.10.08 to 06.10.08		234.00	0.00 Dr
		Total/Closing Balance		**1,170.00**	**0.00 Dr**
Mallaiah on Account		Opening Balance			**164.00 Dr**
11 Apr, 2009	JV 11042009 12	Being TDS deducted from Mallaiah On account payment	206.00		370.00 Dr
	SBP B11042009 37	Being cheque issued to Mallaiah towards on acocunt payment.	9,794.00		10,164.00 Dr
25 Apr, 2009	JV 25042009 29	Being Tds deducted from Mallaiah on account payment	824.00		10,988.00 Dr
	SBP B25042009 38	Being cheque issued to Mallaiah towards on account payment.	39,176.00		50,164.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Mallaiah On account payment @ 2.06%	824.00		50,988.00 Dr
	SBR B02052009 1	Being cheque cancelled and replaced the same.		39,176.00	11,812.00 Dr
	SBP B02052009 35	Being cheque issued to Mallaiah towards on account payment.	39,176.00		50,988.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2009	SBP B02052009 36	Being cheque issued to Mallaiah towards on account payment replacement of cheque	39,176.00		90,164.00 Dr
16 May, 2009	JV 16052009 5	Being TDS deducted from Mallaiah on account payment	1,030.00		91,194.00 Dr
	SBP B16052009 17	Being cheque issued to Mallaiah towards on account payment.	48,970.00		1,40,164.00 Dr
23 May, 2009	JV 23052009 3	Being TDS deducted from Mallaiah On account payment	618.00		1,40,782.00 Dr
	SBP B23052009 22	Being cheque issued to Mallaiah towards on a/c payment.	29,382.00		1,70,164.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Mallaiah on account payment @ 2.06%	412.00		1,70,576.00 Dr
	SBP B06062009 25	Being cheque issued to Mallaiah towards on account payment.	19,588.00		1,90,164.00 Dr
17 Jun, 2009	JV 17062009 1	Being amount credited to Mallaiah towards excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09		1,21,388.00	68,776.00 Dr
	JV 17062009 1	Being amount credited to Mallaiah towards hire charges for equipment for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09		34,682.00	34,094.00 Dr
	JV 17062009 1	Being amount credited to Mallaiah towards Labour charges for excavation 2" morrum filling 2 layers WBM and CC road work, Work		17,341.00	16,753.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 1.5.09 to 15.05.09			
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Mallaiah on account payment @ 2.06%	206.00		16,959.00 Dr
	SBP B20062009 27	Being cheque issued to Mallaiah towards on account payment.	9,794.00		26,753.00 Dr
27 Jun, 2009	JV 27062009 40	Being TDS deducted from Mallaiah on account payment.	309.00		27,062.00 Dr
	SBP B27062009 64	Being cheque issued to Mallaiah towards on account	14,691.00		41,753.00 Dr
04 Jul, 2009	JV 04072009 17	Being amount credited to Mallaiah towards Road work material payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06		43,304.00	1,551.00 Cr
	JV 04072009 17	Being amount credited to Mallaiah towards Road work Allowance for hire charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06		12,373.00	13,924.00 Cr
	JV 04072009 17	Being amount credited to Mallaiah towards Road work Allowance for labour charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06		6,186.00	20,110.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	JV 11072009 3	Being TDs deducted from Kishan Raj on account payment @ 2.06%	206.00		19,904.00 Cr
	SBP B11072009 48	Being cheque issued to Mallaiah towards on account payment.	9,794.00		10,110.00 Cr
01 Mar, 2010	JV 01032010 2	Being TDS deducted from Mallaiah towards Roadworks on account @ 1%	200.00		9,910.00 Cr
	SBP B01032010 29	Being cheque issued to Mallaiah towards Road works on account.	19,800.00		9,890.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Mallaiah towards on account @ 1%	200.00		10,090.00 Dr
	SBP B06032010 33	Being cheque issued to Mallaiah towards on account payment	19,800.00		29,890.00 Dr
13 Mar, 2010	JV 13032010 7	Being amount credited to Mallaiah towards hire charges for equipment for D Block around ramp portion CC Road work		52,476.00	22,586.00 Cr
	JV 13032010 7	Being amount credited to Mallaiah towards Labour charges for D Block around ramp portion CC Road work		22,490.00	45,076.00 Cr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Mallaiah towards on account @ 1%	250.00		44,826.00 Cr
	SBP B20032010 42	Being cheque issued to Mallaiah towards on account.	24,750.00		20,076.00 Cr
27 Mar, 2010	JV 27032010 17	Being TDS debited to Mallaiah towards on account @ 1%	100.00		19,976.00 Cr
	SBP B27032010 51	Being cheque issued to Mallaiah towards on	9,900.00		10,076.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			account.			
			Total/Closing Balance	**3,39,176.00**	**3,49,416.00**	**10,076.00 Cr**
Manyem on account			Opening Balance			**69,266.00 Cr**
12 Nov, 2009	JV 12112009	1	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work	1,06,892.00		37,626.00 Dr
	JV 12112009	1	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work	1,06,892.00		1,44,518.00 Dr
	JV 12112009	1	Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work	53,446.00		1,97,964.00 Dr
	JV 12112009	2	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-1of Earth work in D Block back filling work	16,273.00		2,14,237.00 Dr
	JV 12112009	2	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 05012009-1of Earth work in D Block back filling work	16,273.00		2,30,510.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Nov, 2009	JV 12112009 2	Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 05012009-1of Earth work in D Block back filling work	8,138.00		2,38,648.00 Dr
	JV 12112009 3	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-2of Earth work in D Block west wing	42,245.00		2,80,893.00 Dr
	JV 12112009 3	Being amount debited to Mannem and credited to Allowance for equipment towards reversal of JV 05012009-2of Earth work in D Block west wing	42,245.00		3,23,138.00 Dr
	JV 12112009 3	Being amount debited to Mannem and credited to Allowance for consumables towards reversal of JV 05012009-2of Earth work in D Block west wing	21,123.00		3,44,261.00 Dr
	JV 12112009 4	Being amount credited to Mannem towards labour charges for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09		1,17,454.00	2,26,807.00 Dr
	JV 12112009 4	Being amount credited to Mannem towards Allowance for Equipment for D Block		1,17,454.00	1,09,353.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09			
12 Nov, 2009	JV 12112009 4	Being amount credited to Mannem towards Allowance for Consumables for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09		58,726.00	50,627.00 Dr
		Total/Closing Balance	**4,13,527.00**	**2,93,634.00**	**50,627.00 Dr**
MD. Mehboob on account		Opening Balance			**37,686.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Md.Mehboob on account payment	62.00		37,748.00 Dr
	JV 04042009 9	Being TDS deducted from Mehboob on account payment	25.00		37,773.00 Dr
	SBP B04042009 31	Being cheque issued to Md.Mehboob towards on account payment.	1,175.00		38,948.00 Dr
	SBP B04042009 42	Being cheque issued to Md.Mehboob towards on account payment.	2,938.00		41,886.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Mehboob on account payment	62.00		41,948.00 Dr
	JV 11042009 13	Being TDS deducted from Mehboob on account payment	73.00		42,021.00 Dr
	SBP B11042009 26	Being cheque issued to Md.Mehboob towards on account payment.	3,447.00		45,468.00 Dr
	SBP B11042009 35	Being cheque issued to Md.Mehboob towards on account payment.	2,938.00		48,406.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Mehboob on	33.00		48,439.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
18 Apr, 2009	SBP B18042009 18	Being cheque issued to Md.Mehboob towards on account payment.	1,567.00		50,006.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Mehboob on account payment	81.00		50,087.00 Dr
	JV 25042009 29	Being Tds deducted from Md.Mehboob on account payment	31.00		50,118.00 Dr
	SBP B25042009 28	Being Cheque Issued to Mehboob towards on A/c Payment	3,829.00		53,947.00 Dr
	SBP B25042009 37	Being cheque issued to Md.Mehboob towards on account payment.	1,469.00		55,416.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Md. Mehboob on account payment	62.00		55,478.00 Dr
	JV 02052009 1	Being TDS deducted from Mehboob on account payment	76.00		55,554.00 Dr
	SBP B02052009 25	Being cheque issued to Md.Mehboob towards on account payment.	3,624.00		59,178.00 Dr
	SBP B02052009 33	Being cheque issued to Md.Mehboob towards on account payment.	2,938.00		62,116.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Mehboob On account payment @ 2.06%	21.00		62,137.00 Dr
	JV 09052009 4	Being TDs deducted from Mehboob on account payment	31.00		62,168.00 Dr
	SBP B09052009 11	Being cheque issued to Mehboob towards labour payments	999.00		63,167.00 Dr
	SBP B09052009 17	Being cheque issued to mehboob towards purchasing of tools	1,469.00		64,636.00 Dr
16 May, 2009	JV 16052009 4	Being TDs deducted from Md. Mehboob on account payment	41.00		64,677.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 May, 2009	JV 16052009 5	Being TDS deducted from Mehboob on account payment	31.00		64,708.00 Dr
	SBP B16052009 7	Being cheque issued to Mehboob towards on account payment.	1,929.00		66,637.00 Dr
	SBP B16052009 16	Being cheque issued to Md. Mehboob towards on account payment.	1,469.00		68,106.00 Dr
23 May, 2009	JV 23052009 2	Being TDs deducted from Md.Mehboob on account payment	45.00		68,151.00 Dr
	JV 23052009 3	Being TDS deducted from Mehboob on account payment	31.00		68,182.00 Dr
	SBP B23052009 13	Being cheque issued to Mehboob towards on a/c payment.	2,135.00		70,317.00 Dr
	SBP B23052009 19	Being cheque issued to Mehboob towards on a/c payment.	1,469.00		71,786.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Mehboob payment @ 2.06%	31.00		71,817.00 Dr
	JV 30052009 1	Being TDS deducted from Mehboob payment @ 2.06%	20.00		71,837.00 Dr
	SBP B30052009 34	Being cheque issued to Md. Mehboob towards on account payment.	930.00		72,767.00 Dr
	SBP B30052009 42	Being cheque issued to Mehboob towards purchasing of Tools	1,469.00		74,236.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Mehboob on account payment	31.00		74,267.00 Dr
	JV 06062009 2	Being TDS deducted from Mehboob on account payment	35.00		74,302.00 Dr
	SBP B06062009 13	Being cheque issued to Mehboob towards on account payment.	1,685.00		75,987.00 Dr
	SBP B06062009 20	Being cheque issued to Mehaboob towards	1,469.00		77,456.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Tools.			
13 Jun, 2009	JV 13062009 2	Being TDS deducted from Mehboob on account payment @ 2.06%	31.00		77,487.00 Dr
	JV 13062009 3	Being tds deducted from Mehaboob on account payment	68.00		77,555.00 Dr
	SBP B13062009 42	Being cheque issued to Mehboob towards on account payment.	3,252.00		80,807.00 Dr
	SBP B13062009 48	Being cheque issued to Md. Mehboob towards on account payment.	1,469.00		82,276.00 Dr
20 Jun, 2009	JV 20062009 9	Being tds deducted from MD.Mehboob on account payment	60.00		82,336.00 Dr
	JV 20062009 11	Being TDS deducted from MD.Mehboob on account payment	31.00		82,367.00 Dr
	SBP B20062009 15	Being cheque issued to Mehboob towards on account payment.	2,830.00		85,197.00 Dr
	SBP B20062009 24	Being cheque issued to Md.Mehboob towards purchasing of Tools	1,469.00		86,666.00 Dr
27 Jun, 2009	JV 27062009 37	Being TDS deducted from Md. Mehboob towards on account payment	71.00		86,737.00 Dr
	JV 27062009 39	Being TDS deducted from MD.Mehboob on account payment.	31.00		86,768.00 Dr
	SBP B27062009 50	Being cheque issued to Mehboob towards on account.	3,399.00		90,167.00 Dr
	SBP B27062009 57	Being cheque issued to Mehboob towards on account.	1,469.00		91,636.00 Dr
04 Jul, 2009	JV 04072009 6	Being TDs deducted from Mehboob on account payment @ 2.06%	58.00		91,694.00 Dr
	JV 04072009 10	Being TDS deducted	31.00		91,725.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mehboob on account payment @ 2.06%			
04 Jul, 2009	SBP B04072009 17	Being cheque issued to Mehboob towards on account	2,762.00		94,487.00 Dr
	SBP B04072009 24	Being cheque issued to Mehboob towards on account.	1,469.00		95,956.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from MD Mehboob on account payment @ 2.06%	68.00		96,024.00 Dr
	JV 11072009 1	Being TDS deducted from MD Mehboob on account payment @ 2.06%	31.00		96,055.00 Dr
	SBP B11072009 23	Being cheque issued to Mehboob towards on account payment.	3,222.00		99,277.00 Dr
	SBP B11072009 31	Being cheque issued to Mehboob towards on account payment.	1,469.00		1,00,746.00 Dr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from Mehboob on account payment @ 2.06%	73.00		1,00,819.00 Dr
	JV 18072009 7	Being Room Rent deducted from Mehboob on account payment	50.00		1,00,869.00 Dr
	JV 18072009 9	Being TDs deducted from Mehboob on account payment @ 2.06%	31.00		1,00,900.00 Dr
	JV 18072009 9	Being TDs deducted from Mehboob on account payment @ 2.06%	62.00		1,00,962.00 Dr
	SBP B18072009 29	Being cheque issued to Md. Mehboob towards on account	3,427.00		1,04,389.00 Dr
	SBP B18072009 38	Being cheque issued to Mehboob towards on account	1,469.00		1,05,858.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	SBP B18072009 41	Being cheque issued to Mehboob towards on account payment.	2,938.00		1,08,796.00 Dr
25 Jul, 2009	JV 25072009 19	Being TDS deducted from Md.Mehboob on account payment	96.00		1,08,892.00 Dr
	JV 25072009 19	Being room rent deducted from Md.Mehboob on account payment	50.00		1,08,942.00 Dr
	JV 25072009 21	Being TDS deducted from Mehboob on account payment @ 2.06%	31.00		1,08,973.00 Dr
	SBP B25072009 28	Being cheque issued to Md.Mehboob towards on account payment.	4,534.00		1,13,507.00 Dr
	SBP B25072009 38	Being cheque issued to Md.Mehboob towards on account payment	1,469.00		1,14,976.00 Dr
01 Aug, 2009	JV 01082009 26	Being TDS deducted from Mehboob on account @ 2.06%	95.00		1,15,071.00 Dr
	JV 01082009 26	Being Room Rent deducted from Mehboob on account	50.00		1,15,121.00 Dr
	SBP B01082009 23	Being cheque issued to Mehboob towards on account.	4,465.00		1,19,586.00 Dr
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Mehboob towards on account @ 2.06%	77.00		1,19,663.00 Dr
	JV 08082009 6	Being Room Rent deducted from Mehboob towards on account	50.00		1,19,713.00 Dr
	JV 08082009 7	Being TDS deducted from Md Mehboob towards on on account @ 2.06%	31.00		1,19,744.00 Dr
	SBP B08082009 36	Being cheque issued to Mehboob towards on account.	3,600.00		1,23,344.00 Dr
	SBP B08082009 44	Being cheque issued to Mehboob towards on	1,469.00		1,24,813.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
17 Aug, 2009	JV 17082009 3	Being Room Rent deducted from MD. Mehboob on account	50.00		1,24,863.00 Dr
	JV 17082009 4	Being TDs deducted from MD Mehboob on account @ 2.06%	31.00		1,24,894.00 Dr
	JV 17082009 4	Being TDs deducted from MD Mehboob on account @ 2.06%	48.00		1,24,942.00 Dr
	SBP B17082009 20	Being cheque issued to MD Mehboob towards on account.	2,222.00		1,27,164.00 Dr
	SBP B17082009 27	Being cheque issued to MD Mehboob towards on account.	1,469.00		1,28,633.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from MD Mehboob on account @ 2.06%	74.00		1,28,707.00 Dr
	JV 22082009 32	Being Room Rent deducted from MD Mehboob on account	50.00		1,28,757.00 Dr
	JV 22082009 32	Being TDS deducted from MD Mehboob on account @ 2.06%	31.00		1,28,788.00 Dr
	SBP B22082009 39	Being cheque issued to Mehboob towards on account.	3,466.00		1,32,254.00 Dr
	SBP B22082009 45	Being cheque issued to MD Mehboob towards on account.	1,469.00		1,33,723.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from Mehboob on account @ 2.06%	67.00		1,33,790.00 Dr
	JV 29082009 20	Being Room Rent deducted from MD Mehboob on account	50.00		1,33,840.00 Dr
	JV 29082009 21	Being TDS deducted from MD Mehboob on account @ 2.06%	31.00		1,33,871.00 Dr
	SBP B29082009 28	Being cheque issued to Md Mehboob towards on account	3,113.00		1,36,984.00 Dr
	SBP B29082009 35	Being cheque issued to	1,469.00		1,38,453.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mehboob towards on account			
31 Aug, 2009	JV 31082009 4	Being amount credited to Md.Mehboob towards labour charges in A,B,1C, 2C, 3C Block terrace lift machine room railing work		660.00	1,37,793.00 Dr
	JV 31082009 4	Being amount credited to Md.Mehboob towards allowance for equipment in A,B,1C, 2C, 3C Block terrace lift machine room railing work		660.00	1,37,133.00 Dr
	JV 31082009 4	Being amount credited to Md.Mehboob towards allowance for consumables in A,B,1C, 2C, 3C Block terrace lift machine room railing work		330.00	1,36,803.00 Dr
	JV 31082009 5	Being amount credited to Md.Mehboob towards Fabrication work labour charges in A,B,1C, 2C, 3C block water tank ladder work.		1,600.00	1,35,203.00 Dr
	JV 31082009 5	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in A,B,1C, 2C, 3C block water tank ladder work.		1,600.00	1,33,603.00 Dr
	JV 31082009 5	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Consumables in A,B,1C, 2C, 3C block water tank ladder work.		800.00	1,32,803.00 Dr
	JV 31082009 6	Being amount credited to Md.Mehboob towards Fabrication work Labour		280.00	1,32,523.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges in 3C Block duct ladder work 20Nos			
31 Aug, 2009	JV 31082009 6	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in 3C Block duct ladder work 20Nos		280.00	1,32,243.00 Dr
	JV 31082009 6	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block duct ladder work 20Nos		140.00	1,32,103.00 Dr
	JV 31082009 7	Being amount credited to Md.Mehboob towards Fabrication work labour charges in 3C Block windows Z angle templates making work		2,760.00	1,29,343.00 Dr
	JV 31082009 7	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block windows Z angle templates making work		2,760.00	1,26,583.00 Dr
	JV 31082009 7	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block windows Z angle templates making work		1,380.00	1,25,203.00 Dr
	JV 31082009 8	Being amount credited to Md.Mehboob towards Fabrication work Labour Charges in 3C Block Corridor grills making work		2,294.00	1,22,909.00 Dr
	JV 31082009 8	Being amount credited to Md.Mehboob towards Fabrication work		2,294.00	1,20,615.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for equipment in 3C Block Corridor grills making work			
31 Aug, 2009	JV 31082009 8	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block Corridor grills making work		1,147.00	1,19,468.00 Dr
	JV 31082009 9	Being amount credited to Md.Mehboob towards labour charges for fabrication work in 3C Block windows grills making and fixing work		24,222.00	95,246.00 Dr
	JV 31082009 9	Being amount credited to Md.Mehboob towards Allowance for equipment for fabrication work in 3C Block windows grills making and fixing work		24,222.00	71,024.00 Dr
	JV 31082009 9	Being amount credited to Md.Mehboob towards Allowance for consumables for fabrication work in 3C Block windows grills making and fixing work		12,111.00	58,913.00 Dr
	JV 31082009 10	Being amount credited to Md.Mehboob towards Labour charges for fabrication work in 3C Block Stair case railing making and fixing		5,548.00	53,365.00 Dr
	JV 31082009 10	Being amount credited to Md.Mehboob towards Allowance for Equipment for fabrication work in 3C Block Stair case railing making and fixing		5,548.00	47,817.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Aug, 2009	JV 31082009 10	Being amount credited to Md.Mehboob towards Allowance for Consumables for fabrication work in 3C Block Stair case railing making and fixing		2,794.00	45,023.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from MD Mehboob on account @ 2.06%	109.00		45,132.00 Dr
	JV 07092009 7	Being Room Rent deducted from MD Mehboob on account	50.00		45,182.00 Dr
	JV 07092009 8	Being TDS deducted from MD Mehboob towards on account @ 2.06%	31.00		45,213.00 Dr
	JV 07092009 8	Being Room Rent deducted from MD Mehboob towards on account	50.00		45,263.00 Dr
	SBP B07092009 18	Being cheque issued to MD Mehboob towards on account.	5,111.00		50,374.00 Dr
	SBP B07092009 24	Being cheque issued to Md Mehboob towards on account	1,419.00		51,793.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from MD Mehboob towards on account @ 2.06%	70.00		51,863.00 Dr
	JV 14092009 1	Being TDS deducted from MD Mehboob towards on account @ 2.06%	515.00		52,378.00 Dr
	JV 14092009 1	Being TDS deducted from MD Mehboob towards on account @ 2.06%	31.00		52,409.00 Dr
	SBP B14092009 33	Being cheque issued to MD. Mehboob towards on account.	3,340.00		55,749.00 Dr
	SBP B14092009 39	Being cheque issued to Mehboob towards on	24,485.00		80,234.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
14 Sep, 2009	SBP B14092009 40	Being cheque issued to Mehboob towards on account.	1,469.00		81,703.00 Dr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from MD Mehboob on account @ 2.06%	115.00		81,818.00 Dr
	JV 19092009 24	Being Room Rent deducted from Mehboob on account	50.00		81,868.00 Dr
	JV 19092009 24	Being TDS deducted from MD.Mehboob on account @ 2.06%	31.00		81,899.00 Dr
	SBP B19092009 34	`Being cheque issued to MD.Mahaboob towards on account.	5,435.00		87,334.00 Dr
	SBP B19092009 41	Being cheque issued to MD Mehboob towards on account.	1,469.00		88,803.00 Dr
26 Sep, 2009	JV 26092009 35	Being TDS deducted from Md.Mehboob on account payment	97.00		88,900.00 Dr
	JV 26092009 35	Being roomrent deducted from Md.Mehboob on account payment	50.00		88,950.00 Dr
	JV 26092009 38	Being TDS deducted from Md.Mehboob on account payment	31.00		88,981.00 Dr
	SBP B26092009 38	Being cheque issued to Md.Mehboob towards on account payment.	4,543.00		93,524.00 Dr
	SBP B26092009 45	Being cheque issued to Md.Mehaboob towards on account payment.	1,469.00		94,993.00 Dr
05 Oct, 2009	JV 05102009 4	Being TDS deducted from Mehboob on account @ 2.06%	80.00		95,073.00 Dr
	JV 05102009 4	Being Room Rent deducted from Mehboob on account	50.00		95,123.00 Dr
	JV 05102009 5	Being TDS deducted from MD Mehboob towards on account @	31.00		95,154.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
05 Oct, 2009	SBP B05102009 29	Being cheque issued to MD Mehboob towards on account.	3,760.00		98,914.00 Dr
	SBP B05102009 36	Being cheque issued to MD Mehboob towards on account.	1,469.00		1,00,383.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDs deducted from MD.Mehboob towards on account @ 2%	42.00		1,00,425.00 Dr
	JV 10102009 22	Being Room rent deducted from MD.Mehboob on account	50.00		1,00,475.00 Dr
	JV 10102009 23	Being TDS deducted from MD. Mehboob towards on account @ 2%	30.00		1,00,505.00 Dr
	SBP B10102009 35	Being cheque issued to MD Mehboob towards on account.	1,998.00		1,02,503.00 Dr
	SBP B10102009 43	Being cheque issued to MD Mehboob towards on account.	1,470.00		1,03,973.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from MD Mahaboob towards on account payment @ 2%	57.00		1,04,030.00 Dr
	JV 19102009 1	Being Room Rent deducted from MD Mahaboob towards on account payment	50.00		1,04,080.00 Dr
	JV 19102009 1	Being TDS deducted from MD.Mahaboob towards on account @ 2%	31.00		1,04,111.00 Dr
	SBP B19102009 9	Being cheque issued to MD Mehboob towards on account.	2,753.00		1,06,864.00 Dr
	SBP B19102009 17	Being cheque issued to MD Mehboob towards on account.	1,469.00		1,08,333.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted	29.00		1,08,362.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MD Mehboob towards on account @ 1%			
24 Oct, 2009	JV 24102009 7	Being Room Rent deducted from MD Mehboob on account	50.00		1,08,412.00 Dr
	JV 24102009 7	Being TDS deducted from Mehboob towards on account @ 1%	15.00		1,08,427.00 Dr
	SBP B24102009 16	Being cheque issued to MD Mehboob towards on account.	2,771.00		1,11,198.00 Dr
	SBP B24102009 25	Being cheque issued to MD Mehboob towards on account.	1,485.00		1,12,683.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from MD Mehboob on account @ 1%	16.00		1,12,699.00 Dr
	JV 31102009 3	Being Room Rent deducted from MD Mehboob on account	150.00		1,12,849.00 Dr
	JV 31102009 3	Being TDs deducted from MD Mehboob on account @ 1%	15.00		1,12,864.00 Dr
	SBP B31102009 34	Being cheque issued to Mehboob towards on account payment.	1,574.00		1,14,438.00 Dr
	SBP B31102009 43	Being cheque issued to Md.Mehboob towards on account payment	1,485.00		1,15,923.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from MD Mehboob on account @ 1%	35.00		1,15,958.00 Dr
	JV 09112009 1	Being Room Rent deducted from MD Mehboob on account	50.00		1,16,008.00 Dr
	SBP B09112009 27	Being cheque issued to MD Mehboob towards on account.	3,395.00		1,19,403.00 Dr
14 Nov, 2009	JV 14112009 1	BEing amount credited to Mehboob towards labour charges for Common amenities welding work from		23,952.00	95,451.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		01.01.09 to 31.10.09			
14 Nov, 2009	JV 14112009 1	BEing amount credited to Mehboob towards Allowance for Equipment for Common amenities welding work from 01.01.09 to 31.10.09		23,952.00	71,499.00 Dr
	JV 14112009 1	BEing amount credited to Mehboob towards Allowance for Consumables for Common amenities welding work from 01.01.09 to 31.10.09		11,976.00	59,523.00 Dr
	JV 14112009 11	Being TDs deducted from Mehboob on account @ 1%	50.00		59,573.00 Dr
	JV 14112009 11	Being Room Rent deducted from Mehboob on account	50.00		59,623.00 Dr
	SBP B14112009 26	Being cheque issued to Md.Mehboob towards on account	4,930.00		64,553.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Mahaboob on account @ 1%	30.00		64,583.00 Dr
	JV 21112009 12	Being TDS deducted from MD Mehboob on account @ 1%	50.00		64,633.00 Dr
	JV 21112009 12	Being Room Rent deducted from MD Mehboob on account	40.00		64,673.00 Dr
	SBP B21112009 38	Being cheque issued to MD Mehboob towards on account.	2,970.00		67,643.00 Dr
	SBP B21112009 40	Being cheque issued to MD Mehboob towards on account	4,850.00		72,493.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from MD Mehboob towards on account @ 1%	35.00		72,528.00 Dr
	JV 28112009 2	Being TDS deducted	50.00		72,578.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MD Mehboob towards on account @ 1%			
28 Nov, 2009	JV 28112009 3	Being TDS deducted from MD Mehboob towards on account @ 1%	15.00		72,593.00 Dr
	SBP B28112009 14	Being cheque issued to MD Mehboob towards on account	3,425.00		76,018.00 Dr
	SBP B28112009 23	Being cheque issued to MD Mehboob towards on account	4,950.00		80,968.00 Dr
	SBP B28112009 24	Being cheque issued to MD Mehboob towards on account	1,485.00		82,453.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from MD Mehboob on account @ 1%	36.00		82,489.00 Dr
	JV 05122009 1	Being Room Rent deducted from MD Mehboob on account	50.00		82,539.00 Dr
	JV 05122009 1	Being TDS deducted from MD.Mehboob on account @ 1%	15.00		82,554.00 Dr
	SBP B05122009 20	Being cheque issued to MD Mehboob towards on account.	3,514.00		86,068.00 Dr
	SBP B05122009 29	Being cheque issued to MD MEhboob towards on account.	1,485.00		87,553.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from G Venkatesh towards on account @ 1%	37.00		87,590.00 Dr
	JV 12122009 1	Being Room Rent deducted from MD Mehboob towards on account	50.00		87,640.00 Dr
	JV 12122009 1	Being TDS deducted from MD Mehboob towards on account @ 1%	15.00		87,655.00 Dr
	SBP B12122009 8	Being cheque issued to	3,573.00		91,228.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		MD Mehboob towards on account.			
12 Dec, 2009	SBP B12122009 15	Being cheque issued to MD Mehboob towards on account	1,485.00		92,713.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from MD Mehboob towards on account @ 1%	26.00		92,739.00 Dr
	JV 19122009 15	Being TDS deducted from MD Mehboob towards on account @ 1%	15.00		92,754.00 Dr
	SBP B19122009 29	Being cheque issued to MD Mehboob towards on account.	2,614.00		95,368.00 Dr
	SBP B19122009 37	Being cheque issued to MD Mehboob towards on account.	1,485.00		96,853.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from MD Mehboob towards on account @1%	9.00		96,862.00 Dr
	SBP B26122009 20	Being cheque issued to MD MEhboob towards on account.	871.00		97,733.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%	16.00		97,749.00 Dr
	JV 02012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%	15.00		97,764.00 Dr
	SBP B02012010 26	Being cheque issued to MD Mehboob towards on account.	1,604.00		99,368.00 Dr
	SBP B02012010 32	Being cheque issued to MD Mehboob towards on account.	1,485.00		1,00,853.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from Mehboob on account payment @ 1%	15.00		1,00,868.00 Dr
	JV 09012010 24	Being TDS dedicted	30.00		1,00,898.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mehboob on account payment @ 1%			
09 Jan, 2010	SBP B09012010 29	Being cheque issued to Md.Mehboob towards on account payment	2,940.00		1,03,838.00 Dr
	SBP B09012010 35	Being cheque issued to Md. Mehboob towards on account payment	1,485.00		1,05,323.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from MD Mehboob towards on account @ 1%	32.00		1,05,355.00 Dr
	JV 16012010 6	Being TDS deducted from MD Mehboob towards on account @ 1%	15.00		1,05,370.00 Dr
	SBP B16012010 20	Being cheque issued to Md Mehboob towards on account.	3,198.00		1,08,568.00 Dr
	SBP B16012010 27	Being cheque issued to MD MEhboob towards on account.	1,485.00		1,10,053.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from MD Mehboob towards on account @ 1%	15.00		1,10,068.00 Dr
	JV 23012010 2	Being TDS deducted from MD Mehboob towards on account @ 1%	28.00		1,10,096.00 Dr
	SBP B23012010 38	Being cheque issued to MD Mehboob towards on account.	2,812.00		1,12,908.00 Dr
	SBP B23012010 45	Being cheque issued to MD Mehboob towards on account.	1,485.00		1,14,393.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%	15.00		1,14,408.00 Dr
	JV 30012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%	38.00		1,14,446.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jan, 2010	JV 30012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%	25.00		1,14,471.00 Dr
	SBP B30012010 31	Being cheque issued to MD Mehboob towards on account.	3,722.00		1,18,193.00 Dr
	SBP B30012010 37	Being cheque issued to MD Mehboob towards on account.	1,485.00		1,19,678.00 Dr
	SBP B30012010 38	Being cheque issued to MD Mehboob towards on account.	2,475.00		1,22,153.00 Dr
31 Jan, 2010	JV 31012010 9	Being amount credited to Mehaboob towards labour charges in D Block duct piping work. Work done from 1.11.09 to 7.1.10		280.00	1,21,873.00 Dr
	JV 31012010 9	Being amount credited to Mehaboob towards Allowance for consumables in D Block duct piping work. Work done from 1.11.09 to 7.1.10		140.00	1,21,733.00 Dr
	JV 31012010 9	Being amount credited to Mehaboob towards allowance for equipment in D Block duct piping work. Work done from 1.11.09 to 7.1.10		280.00	1,21,453.00 Dr
	JV 31012010 10	Being amount credited to Md.Mehboob towards allowance for equipment in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10		7,358.00	1,14,095.00 Dr
	JV 31012010 10	Being amount credited to Md.Mehboob towards labour charges in 1C, 2C & 3C Block car parking frame sheet		7,358.00	1,06,737.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fixing work. Work done from 1.11.09 to 7.1.10			
31 Jan, 2010	JV 31012010 10	Being amount credited to Md.Mehboob towards Allowance for Consumables in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10		3,679.00	1,03,058.00 Dr
	JV 31012010 11	Being amount credited to Md.Mehboob towards labour charges for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10		1,737.00	1,01,321.00 Dr
	JV 31012010 11	Being amount credited to Md.Mehboob towards Allowance for equipment for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10		1,737.00	99,584.00 Dr
	JV 31012010 11	Being amount credited to Md.Mehboob towards Allowance for consumables for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10		868.00	98,716.00 Dr
	JV 31012010 12	Being amount credited to Md.Mehboob towards D Block corridor railing work labour charges. Work done from 1.11.09 to 7.1.10		5,562.00	93,154.00 Dr
	JV 31012010 12	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block corridor railing work.		5,562.00	87,592.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Work done from 1.11.09 to 7.1.10			
31 Jan, 2010	JV 31012010 12	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block corridor railing work. Work done from 1.11.09 to 7.1.10		2,781.00	84,811.00 Dr
	JV 31012010 13	Being amount credited to Md.Mehboob towards labour charges in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		1,805.00	83,006.00 Dr
	JV 31012010 13	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		1,805.00	81,201.00 Dr
	JV 31012010 13	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block elevation piping work. Work done from 1.11.09 to 7.1.10		902.00	80,299.00 Dr
	JV 31012010 14	Being amount credited to Mehaboob towards Allowance for Consumables for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10		1,050.00	79,249.00 Dr
	JV 31012010 14	Being amount credited to Mehaboob towards labour charges for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10		2,100.00	77,149.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2010	JV 31012010 14	Being amount credited to Mehaboob towards Allowance for Equipment for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10		2,100.00	75,049.00 Dr
	JV 31012010 15	Being amount credited to Md.Mehboob towards allowance for equipment in D Block window grill making work. Work done from 1/11/09 to 7/1/10		17,780.00	57,269.00 Dr
	JV 31012010 15	Being amount credited to Md.Mehboob towards labour charges in D Block window grill making work. Work done from 1/11/09 to 7/1/10		17,780.00	39,489.00 Dr
	JV 31012010 15	Being amount credited to Md.Mehboob towards Allowance for Consumables in D Block window grill making work. Work done from 1/11/09 to 7/1/10		8,890.00	30,599.00 Dr
	JV 31012010 16	Being amount credited to Mehboob towards labour charges for D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10		4,866.00	25,733.00 Dr
	JV 31012010 16	Being amount credited to Mehboob towards Allowance for Equipment D Block S/Case MS Railing making and fixing work. Work done from 1/11/09		4,866.00	20,867.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to 7/1/10			
31 Jan, 2010	JV 31012010 16	Being amount credited to Mehboob towards Allowance for Consumables D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10		2,433.00	18,434.00 Dr
	JV 31012010 17	Being amount credited to Mehboob towards labour charges for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09		2,312.00	16,122.00 Dr
	JV 31012010 17	Being amount credited to Mehboob towards Allowance for equipment for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09		2,312.00	13,810.00 Dr
	JV 31012010 17	Being amount credited to Mehboob towards Allowance for consumables for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09		1,156.00	12,654.00 Dr
04 Feb, 2010	JV 04022010 4	Being amount credited to Mehboob towards labour charges for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10		3,200.00	9,454.00 Dr
	JV 04022010 4	Being amount credited to Mehboob towards Allowance for equipment for D Block S/Case hole making		3,200.00	6,254.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work. Work done from 1/1/10 to 28/1/10			
04 Feb, 2010	JV 04022010 4	Being amount credited to Mehboob towards Allowance for Consumables for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10		1,600.00	4,654.00 Dr
06 Feb, 2010	JV 06022010 18	Being tds deducted Mehboob on account payment @ 1%	15.00		4,669.00 Dr
	JV 06022010 18	Being TDS deducted from Mahaboob on account payment@ 1%	38.00		4,707.00 Dr
	SBP B06022010 28	Being cheque issued to Md. Mehboob towards on account payment	3,752.00		8,459.00 Dr
	SBP B06022010 34	Being cheque issued to Mehboob towards on account payment	1,485.00		9,944.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from MD Mehboob towards on account @ 1%	28.00		9,972.00 Dr
	SBP B15022010 18	Being cheque issued to MD Mehboob towards on account.	2,742.00		12,714.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from MD Mehboob towards on account @ 1%	27.00		12,741.00 Dr
	JV 20022010 1	Being TDS deducted from Mehboob towards on account @ 1%	4.00		12,745.00 Dr
	SBP B20022010 21	Being cheque issued to MD MEhboob towards on account.	2,683.00		15,428.00 Dr
	SBP B20022010 28	Being cheque issued to MD Mehboob towards on account.	396.00		15,824.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from MD Mehboob	34.00		15,858.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 1%			
01 Mar, 2010	JV 01032010 1	Being TDS deducted from MD Mehboob towards on account @ 1 %	4.00		15,862.00 Dr
	SBP B01032010 21	Being cheque issued to MD Mehboob towards on account.	3,346.00		19,208.00 Dr
	SBP B01032010 27	Being cheque issued to MD Mehboob towards on account.	446.00		19,654.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from MD Mehboob towards on account @ 1%	25.00		19,679.00 Dr
	SBP B06032010 21	Being cheque issued to Md. Mehboob towards on account payment	2,435.00		22,114.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from MD Mehboob towards on account @ 1%	28.00		22,142.00 Dr
	JV 13032010 11	Being TDS deducted from MD Mehboob towards on account @ 1%	5.00		22,147.00 Dr
	SBP B13032010 18	Being cheque issued to MD Mehboob towards on account.	2,822.00		24,969.00 Dr
	SBP B13032010 23	Being cheque issued to MD Mehboob towards on account.	440.00		25,409.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to MD Mehboob towards on account @ 1%	3.00		25,412.00 Dr
	JV 27032010 1	Being TDS debited to MD. Mehboob towards on account @ 1%	21.00		25,433.00 Dr
	SBP B27032010 37	Being cheque issued to MD Mehboob towards on account.	2,029.00		27,462.00 Dr
	SBP B27032010 41	Being cheque issued to	277.00		27,739.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		MD Mehboob towards on account.			
		Total/Closing Balance	**2,60,862.00**	**2,70,809.00**	**27,739.00 Dr**
Murali on account		Opening Balance			**8,86,574.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Murali on account payment	217.00		8,86,791.00 Dr
	JV 04042009 9	Being room rent deducted from Murali on account payment	200.00		8,86,991.00 Dr
	SBP B04042009 32	Being cheque issued to Murali towards on account payment.	10,143.00		8,97,134.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Murali on account payment	267.00		8,97,401.00 Dr
	JV 11042009 13	Being roomrent deducted from Murali on account payment	200.00		8,97,601.00 Dr
	SBP B11042009 27	Being cheque issued to Murali towards on account payment.	12,513.00		9,10,114.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Murali on account payment	231.00		9,10,345.00 Dr
	JV 18042009 1	Being roomrent deducted from Murali on account payment	200.00		9,10,545.00 Dr
	SBP B18042009 19	Being cheque issued to Murali towards on account payment.	10,789.00		9,21,334.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Murali on account payment	236.00		9,21,570.00 Dr
	JV 25042009 28	Being room rent deducted from Murali on account payment	250.00		9,21,820.00 Dr
	SBP B25042009 29	Being cheque issued to Murali towards on account payment.	10,964.00		9,32,784.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Murali on account payment	218.00		9,33,002.00 Dr
	JV 02052009 3	Being Roomrent	250.00		9,33,252.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Murali on account payment			
02 May, 2009	SBP B02052009 26	Being cheque issued to Murali towards on account payment.	10,092.00		9,43,344.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Murali on accountpayment @ 2.06%	150.00		9,43,494.00 Dr
	JV 09052009 3	Being roomrent deducted from Murali on accountpayment	250.00		9,43,744.00 Dr
	SBP B09052009 13	Being cheque issued to Murali towards labour payments	6,860.00		9,50,604.00 Dr
16 May, 2009	JV 16052009 4	Being TDs deducted from Murali on account payment	163.00		9,50,767.00 Dr
	JV 16052009 4	Being room rent deducted from Murali on account payment	250.00		9,51,017.00 Dr
	SBP B16052009 8	Being cheque issued to Murali towards on account payment.	7,507.00		9,58,524.00 Dr
23 May, 2009	JV 23052009 2	Being TDs deducted from Murali on account payment	209.00		9,58,733.00 Dr
	JV 23052009 2	Being roomrent deducted from Murali on account payment	250.00		9,58,983.00 Dr
	SBP B23052009 14	Being cheque issued to Murali towards on a/c payment.	9,671.00		9,68,654.00 Dr
30 May, 2009	JV 30052009 2	Being Tds deducted from Murali on account payment	185.00		9,68,839.00 Dr
	JV 30052009 2	Being roomrent deducted from Murali on account payment	250.00		9,69,089.00 Dr
	SBP B30052009 35	Being cheque issued to Murali towards on account payment.	8,545.00		9,77,634.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Murali on account	176.00		9,77,810.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
06 Jun, 2009	SBP B06062009 14	Being cheque issued to Murali towards on account payment.	8,064.00		9,85,874.00 Dr
13 Jun, 2009	JV 13062009 2	Being tds deducted from Murali on account payment	287.00		9,86,161.00 Dr
	JV 13062009 2	Being room rent deducted from Murali on account payment	200.00		9,86,361.00 Dr
	SBP B13062009 43	Being cheque issued to Murali towards on account payment.	13,438.00		9,99,799.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Murali on account payment	231.00		10,00,030.00 Dr
	JV 20062009 4	Being room rent deducted from Murali on account payment	200.00		10,00,230.00 Dr
	JV 20062009 9	Being room rent deducted from Murali on account payment	200.00		10,00,430.00 Dr
	SBP B20062009 16	Being Cheque issued to Murali towards on account payment.	10,799.00		10,11,229.00 Dr
27 Jun, 2009	JV 27062009 38	Being TDS deducted from Murali towards on account payment	369.00		10,11,598.00 Dr
	JV 27062009 38	Being Room Rent deducted from Murali towards on account payment	200.00		10,11,798.00 Dr
	SBP B27062009 51	Being cheque issued to Murali towards on account.	17,341.00		10,29,139.00 Dr
01 Jul, 2009	JV 01072009 3	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for Equipment charges in 1C, 2C, 3C, A &B Blocks including		2,78,275.00	7,50,864.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cellular area, Work done from 10.11.06 to 10.6.09			
01 Jul, 2009	JV 01072009 3	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Labour charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09		2,78,275.00	4,72,589.00 Dr
	JV 01072009 3	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for consumables charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09		1,39,137.00	3,33,452.00 Dr
04 Jul, 2009	JV 04072009 6	Being TDs deducted from Murali on account payment @ 2.06%	245.00		3,33,697.00 Dr
	JV 04072009 6	Being TDs deducted from Murali on account payment @ 2.06%	350.00		3,34,047.00 Dr
	SBP B04072009 18	Being cheque paid to Murali towards on account	11,285.00		3,45,332.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Murali on account payment @ 2.06%	249.00		3,45,581.00 Dr
	JV 11072009 1	Being Room Rent deducted from Murali on account payment	350.00		3,45,931.00 Dr
	SBP B11072009 24	Being cheque issued to Murali towards on account payment.	11,501.00		3,57,432.00 Dr
18 Jul, 2009	JV 18072009 8	Being TDS deducted	270.00		3,57,702.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Murali on account payment @ 2.06%			
18 Jul, 2009	JV 18072009 8	Being Room Rent deducted from Murali on account payment	350.00		3,58,052.00 Dr
	SBP B18072009 30	Being cheque issued to Murali towards on account	12,510.00		3,70,562.00 Dr
25 Jul, 2009	JV 25072009 19	Being TDS deducted from Murali on account payment	255.00		3,70,817.00 Dr
	JV 25072009 19	Being room rent deducted from Murali on account payment	350.00		3,71,167.00 Dr
	SBP B25072009 30	Being cheque issued to Murali towards on account payment.	11,795.00		3,82,962.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from J Muralidhar on account @ 2.06%	245.00		3,83,207.00 Dr
	JV 01082009 25	Being Penalty deducted from J Muralidhar on account	2,000.00		3,85,207.00 Dr
	JV 01082009 25	Being Room Rent deducted from J Muralidhar on account	350.00		3,85,557.00 Dr
	SBP B01082009 24	Being cheque issued to Murali towards on account	9,087.00		3,94,644.00 Dr
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Murali towards on account @ 2.06%	170.00		3,94,814.00 Dr
	JV 08082009 6	Being Room Rent deducted from Murali towards on account	350.00		3,95,164.00 Dr
	SBP B08082009 37	Being cheque issued to Murali towards on account.	7,710.00		4,02,874.00 Dr
14 Aug, 2009	JV 14082009 1	Being amount credited to Murali towards Labour charges for painting work inside flats in A Block Flat Nos 102, 108, 109, 202,		16,780.00	3,86,094.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		208, 209, 308, 203.			
14 Aug, 2009	JV 14082009 1	Being amount credited to Murali towards Allowance for Equipment for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.		16,780.00	3,69,314.00 Dr
	JV 14082009 1	Being amount credited to Murali towards Allowance for Consumables for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.		8,390.00	3,60,924.00 Dr
	JV 14082009 1	Being Loan transfered to Murali on account	24,000.00		3,84,924.00 Dr
	JV 14082009 3	Being TDS deducted from Murali loan amount transfer from Rs. 24000/- @ 2.06%	494.00		3,85,418.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from Muralidhar on account @ 2.06%	236.00		3,85,654.00 Dr
	JV 17082009 3	Being Room Rent deducted from Murali on account	350.00		3,86,004.00 Dr
	SBP B17082009 21	Being cheque issued to Murali towards on account.	10,874.00		3,96,878.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Murali on account @ 2.06%	204.00		3,97,082.00 Dr
	JV 22082009 32	Being Room Rent deducted from Murali on account	400.00		3,97,482.00 Dr
	SBP B22082009 40	Being cheque issued to Murali towards on account.	9,305.00		4,06,787.00 Dr
29 Aug, 2009	JV 29082009 21	Being TDS deducted from Murali on account @ 2.06%	369.00		4,07,156.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	JV 29082009 21	Being Room Rent deducted from Murali on account	400.00		4,07,556.00 Dr
	JV 29082009 21	Being amount credited to Murali on account towards penalty reversal.		2,000.00	4,05,556.00 Dr
	JV 29082009 21	Being TDS deducted from Murali on account payment @ 2.06%	41.00		4,05,597.00 Dr
	SBP B29082009 29	Being cheque issued to Murali towards on account.	19,131.00		4,24,728.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount credited to Murali on account towards labour charges for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09		9,756.00	4,14,972.00 Dr
	JV 07092009 5	Being amount credited to Murali on account towards Allowance for Equipment for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09		9,756.00	4,05,216.00 Dr
	JV 07092009 5	Being amount credited to Murali on account towards Allowance for consumables for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09		4,878.00	4,00,338.00 Dr
	JV 07092009 6	Being amount credited to Murali towards Painting work labour charges in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and		62,478.00	3,37,860.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09			
07 Sep, 2009	JV 07092009 6	Being amount credited to Murali towards Painting work Allowance for Equipment in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09		62,478.00	2,75,382.00 Dr
	JV 07092009 6	Being amount credited to Murali towards Painting work Allowance for Consumables in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09		31,239.00	2,44,143.00 Dr
	JV 07092009 8	Being TDS deducted from Murali towards on account @ 2.06%	334.00		2,44,477.00 Dr
	JV 07092009 8	Being Room Rent deducted from Murali towards on account	400.00		2,44,877.00 Dr
	SBP B07092009 19	Being cheque issued to Murali towards on account	15,456.00		2,60,333.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Murali towards on account @ 2.06%	271.00		2,60,604.00 Dr
	JV 14092009 1	Being Room Rent deducted from Murali towards on account	250.00		2,60,854.00 Dr
	SBP B14092009 34	Being cheque issued to Murali towards on	12,619.00		2,73,473.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Murali on account @ 2.06%	361.00		2,73,834.00 Dr
	JV 19092009 24	Being Room Rent deducted from Murali on account	250.00		2,74,084.00 Dr
	SBP B19092009 35	Being cheque issued to Murali towards on account.	16,899.00		2,90,983.00 Dr
26 Sep, 2009	JV 26092009 35	Being roomrent deducted from Murali on account payment	250.00		2,91,233.00 Dr
	JV 26092009 35	Being Tds deducted from Murali on account payment	358.00		2,91,591.00 Dr
	SBP B26092009 39	Being cheque issued to Murali towards on account payment.	16,752.00		3,08,343.00 Dr
05 Oct, 2009	JV 05102009 4	Being TDS deducted from Murali on account @ 2.06%	185.00		3,08,528.00 Dr
	JV 05102009 4	Being Room Rent deducted from Murali on account	250.00		3,08,778.00 Dr
	SBP B05102009 30	Being cheque issued to Murali towards on account.	8,545.00		3,17,323.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDS deducted from Murali on account @ 2%	294.00		3,17,617.00 Dr
	JV 10102009 22	Being Room rent deducted from Murali on account	250.00		3,17,867.00 Dr
	SBP B10102009 36	Being cheque issued to Murali towards on account.	13,976.00		3,31,843.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Murali on account @ 2%	311.00		3,32,154.00 Dr
	JV 19102009 1	Being Room Rent deducted from Murali On account Payment	250.00		3,32,404.00 Dr
	SBP B19102009 10	Being cheque issued to	14,979.00		3,47,383.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Murali towards on account.			
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Murali towards on account @ 1%	99.00		3,47,482.00 Dr
	JV 24102009 7	Being Room Rent deducted from Murali on account	250.00		3,47,732.00 Dr
	SBP B24102009 17	Being cheque issued to Murali towards on account.	9,581.00		3,57,313.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from Murali on account @ 1%	100.00		3,57,413.00 Dr
	JV 31102009 3	Being Room Rent deducted from Murali on account	200.00		3,57,613.00 Dr
	SBP B31102009 35	Being cheque issued to Murali towards on account payment.	9,710.00		3,67,323.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Murali on account @ 1%	93.00		3,67,416.00 Dr
	JV 09112009 1	Being Room Rent deducted from MD Mehboob on account	215.00		3,67,631.00 Dr
	SBP B09112009 28	Being cheque issued to Murali towards on account.	8,972.00		3,76,603.00 Dr
13 Nov, 2009	JV 13112009 7	Being amount credited to Murali towards labour charges for painting work of Compound wall		5,467.00	3,71,136.00 Dr
	JV 13112009 7	Being amount credited to Murali towards Allowance for Equipment charges for painting work of Compound wall		5,467.00	3,65,669.00 Dr
	JV 13112009 7	Being amount credited to Murali towards Allowance for Consumables charges for painting work of		2,734.00	3,62,935.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Compound wall			
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Murali on account @ 1%	87.00		3,63,022.00 Dr
	JV 14112009 11	Being Room Rent deducted from Murali on account	215.00		3,63,237.00 Dr
	JV 14112009 12	Being TDs deducted from Murali on account @ 1%	150.00		3,63,387.00 Dr
	SBP B14112009 27	Being cheque issued to Murali towards on account payment.	8,398.00		3,71,785.00 Dr
	SBP B14112009 36	Being cheque issued to Murali towards on account.	14,850.00		3,86,635.00 Dr
17 Nov, 2009	JV 17112009 1	Being amount credited to Murali towards labour charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09		41,846.00	3,44,789.00 Dr
	JV 17112009 1	Being amount credited to Murali towards Allowance for Equipment charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09		41,846.00	3,02,943.00 Dr
	JV 17112009 1	Being amount credited to Murali towards Allowance for Consumables charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09		20,923.00	2,82,020.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Murali on account @ 1%	70.00		2,82,090.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2009	JV 21112009 2	Being Room Rent deducted from Murali on account.	215.00		2,82,305.00 Dr
	SBP B21112009 29	Being cheque issued to Murali towards on account.	6,715.00		2,89,020.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from Murali towards on account @ 1%	66.00		2,89,086.00 Dr
	JV 28112009 2	Being Room Rent deducted from Murali towards on account	215.00		2,89,301.00 Dr
	SBP B28112009 15	Being cheque issued to Murali towards on account	6,289.00		2,95,590.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from Murali on account @ 1%	78.00		2,95,668.00 Dr
	JV 05122009 1	Being Room Rent deducted from Murali on account	215.00		2,95,883.00 Dr
	SBP B05122009 23	Being cheque issued to Murali towards on account.	7,467.00		3,03,350.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from Murali towards on account @ 1%	110.00		3,03,460.00 Dr
	JV 12122009 1	Being Room Rent deducted from Murali towards on account	215.00		3,03,675.00 Dr
	SBP B12122009 9	Being cheque issued to Murali towards on account.	10,710.00		3,14,385.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from Murali towards on account @ 1%	95.00		3,14,480.00 Dr
	SBP B19122009 31	Being cheque issued to Murali towards on account.	9,435.00		3,23,915.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Murali towards on account @1%	132.00		3,24,047.00 Dr
	SBP B26122009 21	Being cheque issued to Murali towards on	13,028.00		3,37,075.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
02 Jan, 2010	JV 02012010 2	Being TDs deducted from Murali towards on account @ 1%	112.00		3,37,187.00 Dr
	JV 02012010 2	Being Room Rent deducted from Murali towards on account	180.00		3,37,367.00 Dr
	SBP B02012010 27	Being cheque issued to Murali towards on account.	10,868.00		3,48,235.00 Dr
07 Jan, 2010	SCP A07012010 51	Being cash paid to Murali towards Medical treatment to Painting Labour at Site.	472.00		3,48,707.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Murali on account payment @ 1%	107.00		3,48,814.00 Dr
	JV 09012010 24	Being roomrent dedicted from Murali on account payment	360.00		3,49,174.00 Dr
	SBP B09012010 30	Being cheque issued to Murali towards on account payment	10,253.00		3,59,427.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Murali towards on account @ 1%	99.00		3,59,526.00 Dr
	JV 16012010 6	Being Room Rent deducted from Murali on account	180.00		3,59,706.00 Dr
	SBP B16012010 21	Being cheque issued to Murali towards on account.	9,611.00		3,69,317.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Murali towards on account @ 1%	80.00		3,69,397.00 Dr
	JV 23012010 2	Being Room Rent deducted from Murali towards on account	180.00		3,69,577.00 Dr
	SBP B23012010 39	Being cheque issued to Murali towards on account.	7,730.00		3,77,307.00 Dr
29 Jan, 2010	JV 29012010 1	Being amount credited to Murali towards labourcharges for Stage		1,888.00	3,75,419.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10			
29 Jan, 2010	JV 29012010	1	Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10		1,888.00	3,73,531.00 Dr
	JV 29012010	1	Being amount credited to Murali towards Allowance for Consumables for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10		944.00	3,72,587.00 Dr
	JV 29012010	2	Being amount credited to Murali towards labour charges for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10		3,856.00	3,68,731.00 Dr
	JV 29012010	2	Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10		3,856.00	3,64,875.00 Dr
	JV 29012010	2	Being amount credited to Murali towards Allowance for consumables for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10		1,928.00	3,62,947.00 Dr
30 Jan, 2010	JV 30012010	2	Being TDs deducted	76.00		3,63,023.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Murali towards on account @ 1%			
30 Jan, 2010	JV 30012010 2	Being Room Rent deducted from Murali towards on account	180.00		3,63,203.00 Dr
	SBP B30012010 32	Being cheque issued to Murali towards on account.	7,364.00		3,70,567.00 Dr
31 Jan, 2010	JV 31012010 18	Being amount credited to Murali towards labour charges for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09		841.00	3,69,726.00 Dr
	JV 31012010 18	Being amount credited to Murali towards Allowance for Equipment for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09		841.00	3,68,885.00 Dr
	JV 31012010 18	Being amount credited to Murali towards Allowance for Consumables for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09		420.00	3,68,465.00 Dr
06 Feb, 2010	JV 06022010 18	Being Tds deducted Murali on account payment @ 1%	102.00		3,68,567.00 Dr
	JV 06022010 18	Being Room Rent deducted Murali on account payment	180.00		3,68,747.00 Dr
	SBP B06022010 29	Being chque issued to Murali towards on account payment	9,928.00		3,78,675.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Murali towards on account @ 1%	102.00		3,78,777.00 Dr
	JV 15022010 1	Being Room Rent	180.00		3,78,957.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Murali towards on account			
15 Feb, 2010	SBP B15022010 20	Being cheque issued to Murali towards on account.	9,928.00		3,88,885.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Murali towards On account @ 1%	63.00		3,88,948.00 Dr
	JV 20022010 1	Being Room Rent deducted from Murali towards On account	150.00		3,89,098.00 Dr
	SBP B20022010 23	Being cheque issued to Murali towards on account.	6,077.00		3,95,175.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Murali towards on account @ 1%	87.00		3,95,262.00 Dr
	JV 01032010 1	Being Room Rent deducted from Murali towards on account	180.00		3,95,442.00 Dr
	SBP B01032010 22	Being cheque issued to Murali towards on account.	8,462.00		4,03,904.00 Dr
02 Mar, 2010	JV 02032010 2	Being TDS deducted from Murali On Account @ 1%	11.00		4,03,915.00 Dr
	SCP A02032010 5	Being cash paid to Murali towards on account of Painting work at Huda Director residence	1,000.00		4,04,915.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Murali towards on account @ 1%	69.00		4,04,984.00 Dr
	JV 06032010 20	Being Room Rent deducted from Murali towards on account	180.00		4,05,164.00 Dr
	SBP B06032010 22	Being cheque issued to Murali towards on account payment	6,631.00		4,11,795.00 Dr
19 Mar, 2010	JV 19032010 1	Being amount credited to Murali towards Allowance for Equipment charges for		57,296.00	3,54,499.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,10 &207 and 100% work in 105 & 205 flats			
19 Mar, 2010	JV	19032010	1	Being amount credited to Murali towards Allowance for Consumables charges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,10 &207 and 100% work in 105 & 205 flats		28,646.00	3,25,853.00 Dr
	JV	19032010	1	Being amount credited to Murali towards labourcharges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,107,20 and 100% work in 105 & 205 flats		57,296.00	2,68,557.00 Dr
31 Mar, 2010	JV	31032010	44	Being amount credited to Murali towards Labour charges for Painting work for Misc work in A Block		56,540.00	2,12,017.00 Dr
	JV	31032010	44	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in A Block		56,540.00	1,55,477.00 Dr
	JV	31032010	44	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in A Block		28,270.00	1,27,207.00 Dr
	JV	31032010	45	Being amount credited to Murali towards		56,540.00	70,667.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Labour charges for Painting work for Misc work in B Block			
31 Mar, 2010	JV 31032010 45	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in B Block		56,540.00	14,127.00 Dr
	JV 31032010 45	Being amount credited to Murali towards Allowance for consumables for Painting work for Misc work in B Block		28,270.00	14,143.00 Cr
	JV 31032010 46	Being amount credited to Murali towards Labour charges for Painting work for Misc work in 1C Block		56,540.00	70,683.00 Cr
	JV 31032010 46	Being amount credited to Murali towards Allowance fr Equipment for Painting work for Misc work in 1C Block		56,540.00	1,27,223.00 Cr
	JV 31032010 46	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in 1C Block		28,270.00	1,55,493.00 Cr
	JV 31032010 47	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 2C Block		56,540.00	2,12,033.00 Cr
	JV 31032010 47	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 2C Block		56,540.00	2,68,573.00 Cr
	JV 31032010 47	Being amount credited to Murali towards		28,270.00	2,96,843.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for Consumables for Painting work Misc expenses in 2C Block			
31 Mar, 2010	JV 31032010 48	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 3C Block		56,540.00	3,53,383.00 Cr
	JV 31032010 48	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 3C Block		56,540.00	4,09,923.00 Cr
	JV 31032010 48	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in 3C Block		28,270.00	4,38,193.00 Cr
	JV 31032010 49	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in D Block		56,513.00	4,94,706.00 Cr
	JV 31032010 49	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in D Block		56,513.00	5,51,219.00 Cr
	JV 31032010 49	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in D Block		28,257.00	5,79,476.00 Cr
	JV 31032010 52	Being amount credited to Radhika On Account to Murali On account towards transfer	19,250.00		5,60,226.00 Cr
	JV 31032010 52	Being amount credited to Murali On Account		19,552.00	5,79,778.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited to Basappa Material towards transfer of Material			
31 Mar, 2010	JV 31032010 52	Being amount debited to Murali On Account and credited to TDS account towards tds on transfer of Sirisha material amount @1% on 64426/-	644.00		5,79,134.00 Cr
	JV 31032010 52	Being amount credited to J.Sirisha Material account to Murali On account towards transfer	64,426.00		5,14,708.00 Cr
	JV 31032010 52	Being amount credited to J.Sirisha On Account to Murali On account towards transfer	5,15,352.00		644.00 Dr
	JV 31032010 53	Being amount debited to bad debits written off and credited to Murali On account		644.00	0.00 Dr
		Total/Closing Balance	**11,79,860.00**	**20,66,434.00**	**0.00 Dr**
Mustafa Ali on account		Opening Balance			**2,28,675.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Mustafa on account payment	9.00		2,28,684.00 Dr
	JV 04042009 9	Being room rent deducted from Mustafa on account payment	100.00		2,28,784.00 Dr
	SBP B04042009 34	Being cheque issued to Mustafa towards on account payment.	341.00		2,29,125.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Mustafa on account payment	58.00		2,29,183.00 Dr
	JV 11042009 13	Being roomrent deducted from Mustafa on account payment	100.00		2,29,283.00 Dr
	SBP B11042009 29	Being cheque issued to Mustafa towards onaccount payment.	2,642.00		2,31,925.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted	60.00		2,31,985.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mustafa on account payment			
18 Apr, 2009	JV 18042009 1	Being roomrent deducted from Mustafa on account payment	100.00		2,32,085.00 Dr
	SBP B18042009 20	Being cheque issued to Mustafa towards on account payment.	2,740.00		2,34,825.00 Dr
25 Apr, 2009	JV 25042009 28	Being roomrent deducted from mustafa on account payment	100.00		2,34,925.00 Dr
	JV 25042009 29	Being TDS deducted from mustafa on account payment	36.00		2,34,961.00 Dr
	SBP B25042009 31	Being cheque issued to Mustafa towards on account payment	1,614.00		2,36,575.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Mustafa on account payment	37.00		2,36,612.00 Dr
	JV 02052009 3	Being Roomrent deducted from Mustafa Ali on account payment	100.00		2,36,712.00 Dr
	SBP B02052009 28	Being cheque issued to Mustafa Ali towards on account payment.	1,663.00		2,38,375.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Mustafa on accountpayment	78.00		2,38,453.00 Dr
	JV 09052009 3	Being room rent deducted from Mustafa on accountpayment	100.00		2,38,553.00 Dr
	SBP B09052009 14	Being cheque issued to Mustafa towards labour payments	3,622.00		2,42,175.00 Dr
16 May, 2009	JV 16052009 5	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	77.00		2,42,252.00 Dr
	JV 16052009 5	Being room rent deducted from Mustafa Ali on account payment	100.00		2,42,352.00 Dr
	SBP B16052009 10	Being cheque issued to Mustafa towards on	3,573.00		2,45,925.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
23 May, 2009	JV 23052009 3	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	71.00		2,45,996.00 Dr
	JV 23052009 3	Being Roomrent deducted from Mustafa Ali on account payment	100.00		2,46,096.00 Dr
	SBP B23052009 16	Being cheque issued to Mustafa Ali towards on a/c payment	3,279.00		2,49,375.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Mustafa on account payment	60.00		2,49,435.00 Dr
	JV 30052009 2	Being roomrent deducted from Mustafa on account payment	100.00		2,49,535.00 Dr
	SBP B30052009 36	Being cheque issued to Mustafa Ali towards on account payment	2,740.00		2,52,275.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Mustafa Ali on account payment	37.00		2,52,312.00 Dr
	JV 06062009 2	Being room rent deducted from Mustafa Ali on account payment	50.00		2,52,362.00 Dr
	SBP B06062009 15	Being cheque issued to Mustafa Ali towards on account payment.	1,713.00		2,54,075.00 Dr
13 Jun, 2009	JV 13062009 2	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	140.00		2,54,215.00 Dr
	JV 13062009 2	Being room rent deducted from Mustafa Ali on account payment	50.00		2,54,265.00 Dr
	SBP B13062009 44	Being cheque issued to Mustafa Ali towards on account payment.	6,622.00		2,60,887.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	128.00		2,61,015.00 Dr
	JV 20062009 9	Being Room Rent	50.00		2,61,065.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Mustafa Ali On account payment			
20 Jun, 2009	SBP B20062009 18	Being cheque issued to Mustafa Ali towards on account payment.	6,022.00		2,67,087.00 Dr
27 Jun, 2009	JV 27062009 38	Being TDS deducted from Mustafa Ali towards on account payment	170.00		2,67,257.00 Dr
	JV 27062009 38	Being Room Rent deducted from Mustafa Ali towards on account payment	50.00		2,67,307.00 Dr
	SBP B27062009 52	Being cheque issued to Mustafa Ali towards on account	8,042.00		2,75,349.00 Dr
04 Jul, 2009	JV 04072009 7	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	79.00		2,75,428.00 Dr
	JV 04072009 7	Being Room Rent deducted from Mustafa Ali on account payment @ 2.06%	50.00		2,75,478.00 Dr
	SBP B04072009 19	Being cheque issued to Mustafa Ali towards on account	3,721.00		2,79,199.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Mustafa ali on on account payment @ 2.06%	73.00		2,79,272.00 Dr
	JV 11072009 1	Being Room rent deducted from Mustafa Ali on account	50.00		2,79,322.00 Dr
	SBP B11072009 25	Being cheque issued to Mustafa Ali towards on account payment.	3,427.00		2,82,749.00 Dr
18 Jul, 2009	JV 18072009 8	Being TDS deducted from Mustafa Ali on account payment @ 2.06%	74.00		2,82,823.00 Dr
	JV 18072009 8	Being Room Rent deducted from Mustafa Ali on account payment	50.00		2,82,873.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	SBR B18072009 1	Being cheque cancelled reversed the same		3,721.00	2,79,152.00 Dr
	SBP B18072009 32	Being cheque issued to Mustafa Ali towards on account	3,476.00		2,82,628.00 Dr
	SBP B18072009 60	Being cheque issued to Mustafa Ali towards replacement of Overwriting cheque of 549354 instead of 439136	3,721.00		2,86,349.00 Dr
25 Jul, 2009	JV 25072009 20	Being TDs deducted from Mustafa on account payment	31.00		2,86,380.00 Dr
	JV 25072009 20	Being room rent deducted from Mustafa on account payment	50.00		2,86,430.00 Dr
	SBP B25072009 32	Being cheque issued to Mustafa Ali towards on account payment.	1,419.00		2,87,849.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from Mustafa Ali on account @ 2.06%	40.00		2,87,889.00 Dr
	JV 01082009 25	Being Room Rent deducted from Mustafa Ali on account	50.00		2,87,939.00 Dr
	SBP B01082009 25	Being cheque issued to Mustafa Ali towards on account.	1,860.00		2,89,799.00 Dr
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Mustafa Ali towards on account @ 2.06%	45.00		2,89,844.00 Dr
	JV 08082009 6	Being Room Rent deducted from Mustafa Ali towards on account	50.00		2,89,894.00 Dr
	SBP B08082009 39	Being cheque issued to Mustafa Ali towards on account.	2,105.00		2,91,999.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from Mustafa Ali on account @ 2.06%	50.00		2,92,049.00 Dr
	JV 17082009 3	Being Room Rent deducted from Mustafa	50.00		2,92,099.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ali on account			
17 Aug, 2009	SBP B17082009 22	Being cheque issued to Mustafa Ali towards on account.	2,350.00		2,94,449.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Mustafa Ali on account @ 2.06%	8.00		2,94,457.00 Dr
	JV 22082009 32	Being Room Rent deducted from Mustafa Ali on account	50.00		2,94,507.00 Dr
	SBP B22082009 41	Being cheque issued to Mustafa Ali towards on account.	342.00		2,94,849.00 Dr
29 Aug, 2009	JV 29082009 21	Being TDS deducted from Mustafa Ali on account @ 2.06%	8.00		2,94,857.00 Dr
	JV 29082009 21	Being Room Rent deducted from Mustafa Ali on account	50.00		2,94,907.00 Dr
	SBP B29082009 30	Being cheque issued to Mustafa Ali towards on account.	342.00		2,95,249.00 Dr
31 Aug, 2009	JV 31082009 29	Being amount credited to Mustafa Ali towards labour charges for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work		6,085.00	2,89,164.00 Dr
	JV 31082009 29	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work		6,085.00	2,83,079.00 Dr
	JV 31082009 29	Being amount credited to Mustafa Ali towards Allowance for consumbles for		3,042.00	2,80,037.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work			
31 Aug, 2009	JV 31082009 30	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work		52,500.00	2,27,537.00 Dr
	JV 31082009 30	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work		52,500.00	1,75,037.00 Dr
	JV 31082009 30	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work		26,250.00	1,48,787.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Mustafa Ali towards on account @ 2.06%	41.00		1,48,828.00 Dr
	JV 07092009 8	Being Room Rent deducted from Mustafa Ali towards on account	50.00		1,48,878.00 Dr
	SBP B07092009 20	Being cheque issued to Mustafa Ali towards on account	1,909.00		1,50,787.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Mustafa Ali towards on account @ 2.06%	36.00		1,50,823.00 Dr
	SBP B14092009 35	Being cheque issued to	1,714.00		1,52,537.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mustafa Ali towards on account.			
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Mustafa ali on account @ 2.06%	21.00		1,52,558.00 Dr
	SBP B19092009 36	Being cheque issued to Mustafa Ali towards on account.	979.00		1,53,537.00 Dr
26 Sep, 2009	JV 26092009 36	Being Tds deducted from Mustafa Ali on account payment	17.00		1,53,554.00 Dr
	SBP B26092009 40	Being cheque issued to Mustafa Ali towards on account payment.	796.00		1,54,350.00 Dr
05 Oct, 2009	JV 05102009 4	Being TDS deducted from Mustafa ali on account @ 2.06%	18.00		1,54,368.00 Dr
	SBP B05102009 31	Being cheque issued to Mustafa Ali towards on account	832.00		1,55,200.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDS deducted from Mustafa ali on account @ 2%	10.00		1,55,210.00 Dr
	SBP B10102009 37	Being cheque issued to Mustafa Ali towards on account.	490.00		1,55,700.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Mustafa ali on account @ 2%	12.00		1,55,712.00 Dr
	SBP B19102009 12	Being cheque issued to Mustafa ALi towards on account.	588.00		1,56,300.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Mustafa Ali towards on account @ 1%	2.00		1,56,302.00 Dr
	SBP B24102009 18	Being cheque issued to Mustafa Ali towards on account.	198.00		1,56,500.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from Mustafa ali on account @ 1%	10.00		1,56,510.00 Dr
	SBP B31102009 36	Being cheque issued to Mustafa towards on	940.00		1,57,450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Mustafa ali on account @ 1%	9.00		1,57,459.00 Dr
	SBP B09112009 29	Being cheque issued to Mustafa Ali towards on account.	952.00		1,58,411.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Mustaf ali on account @ 1%	20.00		1,58,431.00 Dr
	SBP B14112009 28	Being cheque issued to Mustafa towards on account payment.	1,942.00		1,60,373.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Mustafa ali on account @ 1%	18.00		1,60,391.00 Dr
	SBP B21112009 30	Being cheque issued to Mustafa Ali towards on account.	1,782.00		1,62,173.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from Mustafa ali towards on account @ 1%	12.00		1,62,185.00 Dr
	SBP B28112009 16	Being cheque issued to Mustafa ALi towards on account	1,188.00		1,63,373.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from Mustafa ali towards on account @ 1%	2.00		1,63,375.00 Dr
	SBP B12122009 10	Being cheque issued to Mustafa Ali towards on account.	198.00		1,63,573.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from Mustafa ali towards on account @ 1%	12.00		1,63,585.00 Dr
	SBP B19122009 32	Being cheque issued to Mustafa Ali towards on account.	1,138.00		1,64,723.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Mustaf ali towards on account @1%	10.00		1,64,733.00 Dr
	SBP B26122009 22	Being cheque issued to	990.00		1,65,723.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mustafa Ali towards on account.			
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Mustafa ali towards on account @ 1%	4.00		1,65,727.00 Dr
	SBP B02012010 28	Being cheque issued to Mustafa ALi towards on account.	396.00		1,66,123.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Mustafa on account payment @ 1%	10.00		1,66,133.00 Dr
	SBP B09012010 32	Being cheque issued to mustafa towards on account payment	990.00		1,67,123.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Mustafa ali towards on account @ 1%	6.00		1,67,129.00 Dr
	SBP B16012010 22	Being cheque issued to Mustafa Ali towards on account.	594.00		1,67,723.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Mustafa ali towards on account @ 1%	8.00		1,67,731.00 Dr
	SBP B23012010 40	Being cheque issued to Mustafa Ali towards on account.	792.00		1,68,523.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from Mustafa ali towards on account @ 1%	8.00		1,68,531.00 Dr
	SBP B30012010 33	Being cheque issued to Mustafa Ali towards on account.	742.00		1,69,273.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain		29,000.00	1,40,273.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				water lines terrace to stilt floor			
31 Jan, 2010	JV	31012010	3	Being amount credited to Mustafa Ali towards allowance for eqipment for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor		29,000.00	1,11,273.00 Dr
	JV	31012010	3	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor		14,500.00	96,773.00 Dr
	JV	31012010	4	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor		22,000.00	74,773.00 Dr
	JV	31012010	4	Being amount credited to Mustafa Ali towards Allowance for Equipment for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor		22,000.00	52,773.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2010	JV 31012010 4	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor		11,000.00	41,773.00 Dr
06 Feb, 2010	JV 06022010 18	Being Tds deducted Mustafa Ali on account payment @ 1%	2.00		41,775.00 Dr
	SBP B06022010 30	Being cheque issued to Mustafa Ali towards on account payment	198.00		41,973.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Mustafa ali towards on account @ 1%	6.00		41,979.00 Dr
	SBP B15022010 21	Being cheque issued to Mustafa Ali towards on account.	606.00		42,585.00 Dr
20 Feb, 2010	JV 20022010 13	Being TDS deducted from Mustafa On account payment @ 1%	3.00		42,588.00 Dr
	SBP B20022010 24	Being cheque issued to Mustafa Ali towards on account.	347.00		42,935.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Mustafa Ali towards on account @ 1 %	2.00		42,937.00 Dr
	SBP B01032010 23	Being cheque issued to Mustafa Ali towards on account.	198.00		43,135.00 Dr
		Total/Closing Balance	**92,143.00**	**2,77,683.00**	**43,135.00 Dr**
O. Venkatesh On Account		Opening Balance			**2,149.00 Dr**
24 Oct, 2009	JV 24102009 2	Being amount credited to O.Venkatesh towards labour charges for earth work in 3C Block cleaning septic tank		701.00	1,448.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work done from 02.02.09 to 06.02.09			
24 Oct, 2009	JV 24102009 2	Being amount credited to O.Venkatesh towards Allowance for equipment for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09		701.00	747.00 Dr
	JV 24102009 2	Being amount credited to O.Venkatesh towards Allowance for consumables for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09		351.00	396.00 Dr
		Total/Closing Balance		**1,753.00**	**396.00 Dr**
Ramulu on account		Opening Balance			**12,687.00 Cr**
04 Apr, 2009	JV 04042009 9	Being roomrent deducted from Ramulu on account payment	50.00		12,637.00 Cr
	SBP B04042009 36	Being cheque issued to Ramulu towards on account payment.	1,660.00		10,977.00 Cr
11 Apr, 2009	JV 11042009 13	Being roomrent deducted from Ramulu on account payment	50.00		10,927.00 Cr
	SBP B11042009 30	Being cheque issued to Ramulu towards on account payment.	2,040.00		8,887.00 Cr
18 Apr, 2009	JV 18042009 1	Being TDS Deducted from Ramulu on account payment @ 2.06%	103.00		8,784.00 Cr
	JV 18042009 1	Being roomrent deducted from Ramulu on account payment	50.00		8,734.00 Cr
	SBP B18042009 21	Being cheque issued to Ramulu towards on account payment.	140.00		8,594.00 Cr
	SBP B18042009 26	Being cheque issued to Ramulu towards on	4,897.00		3,697.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
25 Apr, 2009	JV 25042009 28	Being roomrent deducted from Ramulu on account payment	50.00		3,647.00 Cr
	JV 25042009 29	Being TDS deducted from Ramulu on account payment	43.00		3,604.00 Cr
	SBP B25042009 32	Being cheque issued to Ramulu towards on account payment.	1,997.00		1,607.00 Cr
02 May, 2009	JV 02052009 1	Being TDS deducted from Ramulu on account payment	67.00		1,540.00 Cr
	JV 02052009 3	Being Roomrent deducted from Ramulu on account payment	50.00		1,490.00 Cr
	SBP B02052009 29	Being cheque issued to Ramulu towards on account payment	3,113.00		1,623.00 Dr
	SBP B02052009 43	Being cheque issued to Ramulu towards on account payment.	5,000.00		6,623.00 Dr
09 May, 2009	JV 09052009 4	Being TDS deducted from Ramulu on account payment @ 2.06%	63.00		6,686.00 Dr
	JV 09052009 4	Being room rent deducted from Ramulu on account payment	50.00		6,736.00 Dr
	SBP B09052009 15	Being cheque issued to Ramulu towards labour payments	2,927.00		9,663.00 Dr
16 May, 2009	JV 16052009 5	Being Tds deducted from Ramulu on account payment @ 2.06%	35.00		9,698.00 Dr
	JV 16052009 5	Being Room rent deducted from Ramulu on account payment	50.00		9,748.00 Dr
	SBP B16052009 11	Being cheque issued to Ramulu towards on account payment.	1,625.00		11,373.00 Dr
23 May, 2009	JV 23052009 3	Being Roomrent deducted from Ramulu	50.00		11,423.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account payment			
23 May, 2009	JV 23052009 3	Being Tds deducted from Ramulu on account payment	27.00		11,450.00 Dr
	SBP B23052009 17	Being cheque issued to Ramulu - carpenter towards on a/c payment.	1,253.00		12,703.00 Dr
	SBP B23052009 36	Being cheque issued to Ramulu towards on a/c payment.	7,687.00		20,390.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Ramulu on account payment	47.00		20,437.00 Dr
	JV 30052009 1	Being roomrent deducted from Ramulu on account payment	50.00		20,487.00 Dr
	SBP B30052009 37	Being cheque issued to Ramulu towards on account payment.	2,813.00		23,300.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Ramulu on account payment	43.00		23,343.00 Dr
	JV 06062009 2	Being room rent deducted from Ramulu on account payment	50.00		23,393.00 Dr
	SBP B06062009 16	Being cheque issued to Ramulu towards on account payment.	1,997.00		25,390.00 Dr
13 Jun, 2009	JV 13062009 2	Being TDS deducted from Ramulu on account payment @ 2.06%	51.00		25,441.00 Dr
	JV 13062009 2	Being roomrent deducted from Ramulu on account payment	50.00		25,491.00 Dr
	SBP B13062009 45	Being cheque issued to Ramulu towards on account payment.	2,369.00		27,860.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Ramulu on account payment	58.00		27,918.00 Dr
	SBP B20062009 20	Being cheque issued to Ramulu towards on	2,732.00		30,650.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
27 Jun, 2009	JV 27062009 38	Being TDS deducted from Ramulu towards on account payment	27.00		30,677.00 Dr
	SBP B27062009 53	Being cheque issued to Ramulu towards on account.	1,303.00		31,980.00 Dr
04 Jul, 2009	JV 04072009 8	Being TDS deducted from Ramulu on account payment @ 2.06%	39.00		32,019.00 Dr
	SBP B04072009 20	Being cheque issued to Ramulu towards on account	1,861.00		33,880.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Ramulu on account payment @ 2.06%	4.00		33,884.00 Dr
	SBP B11072009 18	Being cheque issued to Ramulu towards on account payment.	186.00		34,070.00 Dr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from Ramulu on account payment @ 2.06%	31.00		34,101.00 Dr
	JV 18072009 9	Being TDs deducted from Ramulu on Jobwork payment @ 2.06%	103.00		34,204.00 Dr
	SBP B18072009 24	Being cheque issued to Ramulu towards on account.	1,489.00		35,693.00 Dr
	SBP B18072009 40	Being cheque issued to Ramulu towards on account	4,897.00		40,590.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS deducted from Ramulu on account payment	33.00		40,623.00 Dr
	SBP B25072009 23	Being cheque issued to Ramulu towards on account payment.	1,547.00		42,170.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from Ramulu on account @ 2.06%	39.00		42,209.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SBP B01082009 16	Being cheque issued to Ramulu towards on account.	1,861.00		44,070.00 Dr
08 Aug, 2009	JV 08082009 5	Being TDS deducted from Ramulu towards on account @ 2.06%	61.00		44,131.00 Dr
	SBP B08082009 30	Being cheque issued to Ramulu towards on account.	2,909.00		47,040.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from Ramulu on account @ 2.06%	56.00		47,096.00 Dr
	SBP B17082009 13	Being cheque issued to Ramulu towards on account	2,661.00		49,757.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Ramulu on account @ 2.06%	56.00		49,813.00 Dr
	SBP B22082009 34	Being cheque issued to Ramulu towards on account	2,664.00		52,477.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from Ramulu on account @ 2.06%	23.00		52,500.00 Dr
	SBP B29082009 21	Being cheque issued to Ramulu towards on account.	1,117.00		53,617.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from Ramulu on account @ 2.06%	23.00		53,640.00 Dr
	SBP B07092009 12	Being cheque issued to Ramulu towards on account	1,117.00		54,757.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Ramulu towards on account @ 2.06%	39.00		54,796.00 Dr
	SBP B14092009 27	Being cheque issued to Ramulu towards on account.	1,861.00		56,657.00 Dr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Ramulu on account @ 2.06%	35.00		56,692.00 Dr
	SBP B19092009 30	Being cheque issued to Ramulu towards on	1,675.00		58,367.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
26 Sep, 2009	JV 26092009 34	Being TDS Deducted from Ramulu on account payment	16.00		58,383.00 Dr
	SBP B26092009 32	Being cheque issued to Ramulu towards on account payment	744.00		59,127.00 Dr
05 Oct, 2009	JV 05102009 3	Being TDS deducted from Ramulu on account @ 2.06%	8.00		59,135.00 Dr
	SBP B05102009 23	Being cheque issued to Ramulu towards on account.	372.00		59,507.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDS deducted from Ramulu towards on account @ 2%	30.00		59,537.00 Dr
	SBP B10102009 29	Being cheque issued to Ramulu towards on account.	1,490.00		61,027.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Ramulu towards on account @ 2%	46.00		61,073.00 Dr
	SBP B19102009 2	Being cheque issued to Ramulu towards on account.	2,234.00		63,307.00 Dr
24 Oct, 2009	JV 24102009 5	Being amount credited to Ramulu towards Carpentry work labour charges in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09		6,528.00	56,779.00 Dr
	JV 24102009 5	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09		6,528.00	50,251.00 Dr
	JV 24102009 5	Being amount credited to Ramulu towards		3,264.00	46,987.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Carpentry work Allowance for Consumables in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09			
24 Oct, 2009	JV 24102009 6	Being amount credited to Ramulu towards Carpentry work Allowance for consumables in 3C Block door frames making work, work done from 01.07.09 to 31.08.09		6,690.00	40,297.00 Dr
	JV 24102009 6	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door frames making work, work done from 01.07.09 to 31.08.09		13,380.00	26,917.00 Dr
	JV 24102009 6	Being amount credited to Ramulu towards Carpentry work Labour charges in 3C Block door frames making work, work done from 01.07.09 to 31.08.09		13,380.00	13,537.00 Dr
	JV 24102009 7	Being TDS deducted from Ramulu towards on account @ 1%	14.00		13,551.00 Dr
	SBP B24102009 10	Being cheque issued to Ramulu towards on account.	1,376.00		14,927.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from Ramulu on account @ 1%	19.00		14,946.00 Dr
	SBP B31102009 26	Being cheque issued to Ramulu towards hire charges payment.	1,881.00		16,827.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted	15.00		16,842.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Ramulu on account @ 1%			
09 Nov, 2009	SBP B09112009 18	Being cheque issued to Ramulu towards on account.	1,505.00		18,347.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Ramulu hirecharges @ 1%	7.00		18,354.00 Dr
	SBP B14112009 18	Being cheque issued to Ramulu towards on account payment	752.00		19,106.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Ramulu on account @ 1%	2.00		19,108.00 Dr
	SBP B21112009 22	Being cheque issued to Ramulu towards on account.	188.00		19,296.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from A Ramulu towards on account @ 1%	4.00		19,300.00 Dr
	SBP B28112009 7	Being cheque issued to Ramulu towards on account.	376.00		19,676.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from A Ramulu on account @ 1%	12.00		19,688.00 Dr
	SBP B05122009 21	Being cheque issued to Ramulu towards on account.	1,128.00		20,816.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from A Ramulu towards on account @ 1%	23.00		20,839.00 Dr
	SBP B12122009 2	Being cheque issued to Ramulu towards on account.	2,257.00		23,096.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from Ramulu on account @ 1%	34.00		23,130.00 Dr
	SBP B19122009 20	Being cheque issued to Ramulu towards on account	3,386.00		26,516.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Ramulu towards on account @1%	17.00		26,533.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Dec, 2009	SBP B26122009 10	Being cheque issued to Ramulu towards on account.	1,693.00		28,226.00 Dr
01 Jan, 2010	JV 01012010 1	Being amount debited to Contractor towards short deduction in Ramulu On A/c	96.00		28,322.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from Ramulu towards on account @ 1%	19.00		28,341.00 Dr
	SBP B02012010 18	Being cheque issued to Ramulu towards on account.	1,881.00		30,222.00 Dr
09 Jan, 2010	JV 09012010 25	Being TDS deducted from Ramulu on account payment @ 1%	30.00		30,252.00 Dr
	SBP B09012010 22	Being cheque issued to Ramulu towards on account payment	3,010.00		33,262.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Ramulu towards on account @ 1%	50.00		33,312.00 Dr
	SBP B16012010 28	Being cheque issued to Ramulu towards on account.	4,950.00		38,262.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Ramulu towards on account @ 1%	19.00		38,281.00 Dr
	SBP B23012010 32	Being cheque issued to Ramulu towards on account.	1,881.00		40,162.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Ramulu towards on account @ 1%	15.00		40,177.00 Dr
	SBP B30012010 24	Being cheque issued to Ramulu towards on account.	1,505.00		41,682.00 Dr
31 Jan, 2010	JV 31012010 7	Being amount credited to Ramulu towards labour charges for 3C Block door frames making work		13,980.00	27,702.00 Dr
	JV 31012010 7	Being amount credited to Ramulu towards		13,980.00	13,722.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for Equipment for 3C Block door frames making work			
31 Jan, 2010	JV 31012010 7	Being amount credited to Ramulu towards Allowance for Consumables for 3C Block door frames making work		6,990.00	6,732.00 Dr
	JV 31012010 8	Being amount credited to Ramulu towards labour charges for 3C 3rd floor door locks fixing work		3,264.00	3,468.00 Dr
	JV 31012010 8	Being amount credited to Ramulu towards Allowance for Equipment for 3C 3rd floor door locks fixing work		3,264.00	204.00 Dr
	JV 31012010 8	Being amount credited to Ramulu towards Allowance for consumables for 3C 3rd floor door locks fixing work		1,632.00	1,428.00 Cr
06 Feb, 2010	JV 06022010 18	BEing TDS deducted from Ramulu on account @ 1%	29.00		1,399.00 Cr
	SBP B06022010 21	Being cheque issued to Ramulu towards on account payment	2,821.00		1,422.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Ramulu towards on account @ 1%	29.00		1,451.00 Dr
	SBP B15022010 11	Being cheque issued to Ramulu towards on account.	2,868.00		4,319.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Ramulu towards on account @ 1%	21.00		4,340.00 Dr
	SBP B20022010 14	Being cheque issued to Ramulu towards on	2,069.00		6,409.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Ramulu towards on account @ 1%	20.00		6,429.00 Dr
	SBP B01032010 13	Being cheque issued to Ramulu towards on account.	1,975.00		8,404.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Ramulu towards on account @ 1%	17.00		8,421.00 Dr
	SBP B06032010 14	Being cheque issued to Ramulu towards on account payment	1,693.00		10,114.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDs deducted from Ramulu towards on account @ 1%	23.00		10,137.00 Dr
	JV 13032010 14	Being TDS debited to Ramulu towards on account @ 1%	40.00		10,177.00 Dr
	SBP B13032010 10	Being cheque issued to Ramulu towards on account.	2,227.00		12,404.00 Dr
	SBP B13032010 25	Being cheque issued to Ramulu towards on account.	3,960.00		16,364.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Ramulu towards on account @ 1%	8.00		16,372.00 Dr
	SBP B20032010 22	Being cheque issued to Ramulu towards on account.	742.00		17,114.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Ramulu towards on account @ 1%	3.00		17,117.00 Dr
	SBP B27032010 27	Being cheque issued to Ramulu towards on account.	247.00		17,364.00 Dr
		Total/Closing Balance	**1,22,931.00**	**92,880.00**	**17,364.00 Dr**
Sadhana Kishan Raj on account		Opening Balance			**530.00 Cr**
		Total/Closing Balance			**530.00 Cr**
T.Rambabu on account		Opening Balance			**250.00 Dr**
24 Oct, 2009	JV 24102009 4	Being amount credited to Ram babu towards Civil work labour		100.00	150.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for A Block misc work, work done from 06.12.08 to 06.12.08			
24 Oct, 2009	JV 24102009	4	Being amount credited to Ram babu towards Allowance for equipment for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08		75.00	75.00 Dr
	JV 24102009	4	Being amount credited to Ram babu towards Allowance for consumables for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08		75.00	0.00 Dr
31 Mar, 2010	JV 31032010	51	Being amount credited to T.Rambabu towards Labour charges for Civil Work Misc work in A Block		34,400.00	34,400.00 Cr
	JV 31032010	51	Being amount credited to T.Rambabu towards Allowance for Equipment for Civil Work Misc work in A Block		25,800.00	60,200.00 Cr
	JV 31032010	51	Being amount credited to T.Rambabu towards Allowance for Consumables for Civil Work Misc work in A Block		25,800.00	86,000.00 Cr
	JV 31032010	52	Being amount debited toT.Rambabu On Account and credited to TDS account towards tds on transfer of loan amount @1% on 86000/-	860.00		85,140.00 Cr
	JV 31032010	52	Being amount credited to T.Ramanamma Loan	86,000.00		860.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		A/c and debited to T.Ram Babu on account towards transfer of loan amount			
31 Mar, 2010	JV 31032010 53	Being amount debited to bad debits written off and credited to T.Rambabu On account		860.00	0.00 Dr
		Total/Closing Balance	**86,860.00**	**87,110.00**	**0.00 Dr**
Kamal Singh on account		Opening Balance			**0.00 Dr**
08 Apr, 2009	JV 08042009 1	Being TDS deducted from Kamal Singh On account payment	1,030.00		1,030.00 Dr
	SBP B08042009 3	Being cheque issued to Kamal Singh towards on account payment.	48,970.00		50,000.00 Dr
26 Sep, 2009	JV 26092009 37	Being TDS deducted from Kamal singhon account payment	495.00		50,495.00 Dr
	SBP B26092009 58	Being cheque issued to Kamal Singh towards balance amount for 3C & D block	23,505.00		74,000.00 Dr
03 Dec, 2009	JV 03122009 1	Being amount transfered from Kamal Singh to Radhika Transformers		50,000.00	24,000.00 Dr
		Total/Closing Balance	**74,000.00**	**50,000.00**	**24,000.00 Dr**
Veluchamy on account		Opening Balance			**40,231.70 Dr**
31 Aug, 2009	JV 31082009 31	Being amount credited to Veluchamy towards Allowance for equipment for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work		7,428.00	32,803.70 Dr
	JV 31082009 31	Being amount credited to Veluchamy towards Labour charges for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work		7,428.00	25,375.70 Dr
	JV 31082009 31	Being amount credited to Veluchamy towards		3,714.00	21,661.70 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Allowance for consumables for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work			
11 Sep, 2009	JV	11092009	1	Being amount credited to Veluchamy towards Labour charges for Tiles Work in A Block Toilets flooring work		1,673.00	19,988.70 Dr
	JV	11092009	1	Being amount credited to Veluchamy towards Allowance for Equipment for Tiles Work in A Block Toilets flooring work		1,673.00	18,315.70 Dr
	JV	11092009	1	Being amount credited to Veluchamy towards Allowance for consumables for Tiles Work in A Block Toilets flooring work		837.00	17,478.70 Dr
	JV	11092009	2	Being amount credited to Veluchamy towards labour charges for A Block 102, 202, 404, 502 tiles flooring work		14,148.00	3,330.70 Dr
	JV	11092009	2	Being amount credited to Veluchamy towards Allowance for Equipment for A Block 102, 202, 404, 502 tiles flooring work		14,148.00	10,817.30 Cr
	JV	11092009	2	Being amount credited to Veluchamy towards Allowance for consumables for A Block 102, 202, 404, 502 tiles flooring work		7,074.00	17,891.30 Cr
	JV	11092009	3	Being amount credited to Veluchamy towards labour charges for Tiles work A Block Toilet dado and flooring ,		9,189.00	27,080.30 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kitchen dado work			
11 Sep, 2009	JV 11092009 3	Being amount credited to Veluchamy towards Allowance for equipment for Tiles work A Block Toilet dado and flooring , Kitchen dado work		9,190.00	36,270.30 Cr
	JV 11092009 3	Being amount credited to Veluchamy towards Allowance for consumables for Tiles work A Block Toilet dado and flooring , Kitchen dado work		4,595.00	40,865.30 Cr
16 Sep, 2009	JV 16092009 1	Being TDS deducted from Veluchamy on account @ 2.06%	206.00		40,659.30 Cr
	SBP B16092009 2	Being cheque issued to Veluchamy towards on account payment.	9,794.00		30,865.30 Cr
19 Sep, 2009	JV 19092009 27	Being TDS deducted from Veluchamy towards on account @ 2.06%	206.00		30,659.30 Cr
	SBP B19092009 53	Being cheque issued to Veluchamy towards on account.	9,794.00		20,865.30 Cr
24 Oct, 2009	JV 24102009 9	Being amount credited towards Allowances for Labour charges Penalty for delay in tiles flooring work & Credited to Veluchamy.	8,346.00		12,519.30 Cr
	JV 24102009 9	Being amount credited towards Allowances for Equipment Penalty for delay in tiles flooring work & Credited to Veluchamy.	8,346.00		4,173.30 Cr
	JV 24102009 9	Being amount credited towards Allowances for Consumables Penalty for delay in tiles flooring	4,173.00		0.30 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		work & Credited to Veluchamy.			
31 Mar, 2010	JV 31032010 66	Being amount credited to sundry balances written off & debited to Veluchamy on account towards balance writteno off.	0.30		0.00 Cr
		Total/Closing Balance	**40,865.30**	**81,097.00**	**0.00 Cr**
Bikshapathi on account		Opening Balance			**4,94,614.16 Cr**
02 Apr, 2009	JV 02042009 8	Being amount credited to Bikshapathi towards RCC Work for allowance for equipment for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09		40,680.00	5,35,294.16 Cr
	JV 02042009 8	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09		10,170.00	5,45,464.16 Cr
	JV 02042009 9	Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09		9,952.00	5,55,416.16 Cr
	JV 02042009 9	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09		2,488.00	5,57,904.16 Cr
04 Apr, 2009	JV 04042009 9	Being roomrent	50.00		5,57,854.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Bikshapathi on account payment			
04 Apr, 2009	SBP B04042009 37	Being cheque issued to Bikshapathi towards on account payment.	4,020.00		5,53,834.16 Cr
	SBP B04042009 47	Being cheque issued to Bikshapathi towards on account payment.	25,000.00		5,28,834.16 Cr
11 Apr, 2009	JV 11042009 13	Being roomrent deducted from Bikshapathi on account payment	50.00		5,28,784.16 Cr
	SBP B11042009 31	Being cheque issued to Bikshapathi towards on account payment.	1,495.00		5,27,289.16 Cr
18 Apr, 2009	JV 18042009 1	Being roomrent deducted from Bikshapathi on account payment	50.00		5,27,239.16 Cr
	SBP B18042009 22	Being cheque issued to Bikshapathi towards on account payment.	955.00		5,26,284.16 Cr
	SBP B18042009 36	`Being cheque issued to Bikshapathi towards on account payment	1,00,000.00		4,26,284.16 Cr
25 Apr, 2009	SBP B25042009 47	Being cheque issued to Bikshapathi towards on account payment.	1,00,000.00		3,26,284.16 Cr
02 May, 2009	SBP B02052009 42	Being cheque issued to Bikshapathi towards on account payment.	1,00,000.00		2,26,284.16 Cr
06 May, 2009	JV 06052009 1	Being amount credited to Bikshapath towards RCC Works Allowance for Equipment in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09		43,486.00	2,69,770.16 Cr
	JV 06052009 1	Being amount credited to Bikshapath towards RCC Works Labour Charges in D Block Slab		10,871.00	2,80,641.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		/ Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09			
06 May, 2009	JV 06052009 2	Being amount credited to Bikshapathi towards RCC Works Allowance for Equipment in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09		10,638.00	2,91,279.16 Cr
	JV 06052009 2	Being amount credited to Bikshapathi towards RCC Works Labour charges in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09		2,660.00	2,93,939.16 Cr
16 May, 2009	SBP B16052009 55	Being cheque issued to Bhikshapathy towards on a/c payment.	50,000.00		2,43,939.16 Cr
23 May, 2009	SBP B23052009 35	Being cheque issued to Bikshapathi towards on a/c payment.	25,000.00		2,18,939.16 Cr
30 May, 2009	JV 30052009 1	Being TDS deducted from Bikshapathi for roomrent	3.00		2,18,936.16 Cr
	JV 30052009 1	Being TDs deducted from Bikshapathi on account payment @ 2.06%	515.00		2,18,421.16 Cr
	JV 30052009 1	Being roomrent deducted from Bikshapathi	150.00		2,18,271.16 Cr
	SBP B30052009 55	Being cheque issued to Bikshapathy towards on account payment.	24,485.00		1,93,786.16 Cr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Bikshapathi on account payment @ 2.06%	515.00		1,93,271.16 Cr
	SBP B06062009 28	Being cheque issued to	24,485.00		1,68,786.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bikshapathy towards on account payment.			
15 Jun, 2009	JV 15062009 1	Being amount credited to Bikshapathi on account towards allowance for equipment for D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09		46,290.00	2,15,076.16 Cr
	JV 15062009 1	Being amount credited to Bikshapathi on account towards Labour Chargesfor D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09		11,572.00	2,26,648.16 Cr
	JV 15062009 2	Being amount credited to Bikshapathi on account towards Allowance for equipment for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09		11,324.00	2,37,972.16 Cr
	JV 15062009 2	Being amount credited to Bikshapathi on account towards Labour charges for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09		2,831.00	2,40,803.16 Cr
17 Jun, 2009	JV 17062009 2	Being Tds deducted from Bikshapathi on account payment	618.00		2,40,185.16 Cr
	SBP B17062009 4	Being cheque issued to Bikshapathy towards on account payment.	29,382.00		2,10,803.16 Cr
02 Jul, 2009	JV 02072009 1	Being TDS deducted from Bhikshapathi on	1,030.00		2,09,773.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 2.06%			
02 Jul, 2009	SBP B02072009 3	Being cheque issued towards on account payment.	48,970.00		1,60,803.16 Cr
04 Jul, 2009	JV 04072009 16	Being TDS deducted from Bikshapathy on account @ 2.06%	412.00		1,60,391.16 Cr
	JV 04072009 18	Being amount credited to Bikshapathi towards RCC Work Allowance for equipment in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09		12,011.00	1,72,402.16 Cr
	JV 04072009 18	Being amount credited to Bikshapathi towards RCC Work Labour charges in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09		3,003.00	1,75,405.16 Cr
	JV 04072009 19	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09		49,096.00	2,24,501.16 Cr
	JV 04072009 19	Being amount credited to Bikshapathi towards Labour Charges for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09		12,274.00	2,36,775.16 Cr
	SBP B04072009 43	Being cheque issued towards on account.	19,588.00		2,17,187.16 Cr
11 Jul, 2009	JV 11072009 3	Being TDs deducted from Bikshapathy on account payment @ 2.06%	1,030.00		2,16,157.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	SBP B11072009 51	Being cheque issued to Bikshapathy towards on account payment.	48,970.00		1,67,187.16 Cr
18 Jul, 2009	JV 18072009 10	Being TDs deducted from Bikshapathy on account @ 2.06%	515.00		1,66,672.16 Cr
	SBP B18072009 55	Being cheque issued to Bikshapathy towards on account.	24,485.00		1,42,187.16 Cr
25 Jul, 2009	JV 25072009 23	Being TDS deducted from Bilshapathi on account payment @ 2.06%	515.00		1,41,672.16 Cr
	JV 25072009 23	Being Roomrent deducted from Bikshapathi on account payment	200.00		1,41,472.16 Cr
	JV 25072009 23	Being TDS Deducted from Bikshapathi Roomrent payment	4.00		1,41,468.16 Cr
	SBP B25072009 52	Being cheque issued to Bikshapathi towards on account pament.	24,485.00		1,16,983.16 Cr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Bhikshapathi on account @ 2.06%	515.00		1,16,468.16 Cr
	SBP B01082009 47	Being cheque issued to Bikshapathy towards on account.	24,485.00		91,983.16 Cr
06 Aug, 2009	JV 06082009 1	Being amount credited to Bhikshapathi towards Allowances for Equipment to D Block Water tank RCC work.		25,147.00	1,17,130.16 Cr
	JV 06082009 1	Being amount credited to Bhikshapathi towards Labour Charges to D Block Water tank RCC work.		6,287.00	1,23,417.16 Cr
	JV 06082009 2	Being amount credited to Bhikshapathi towards Labour charges to D Block Mumty & Lift headroom RCC work.		6,264.00	1,29,681.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Aug, 2009	JV 06082009 2	Being amount credited to Bhikshapathi towards Allowance for Equipment to D Block Mumty & Lift headroom RCC work.		25,054.00	1,54,735.16 Cr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Bikshapathy towards on account @ 2.06%	515.00		1,54,220.16 Cr
	SBP B08082009 62	Being cheque issued to Bikshapathi towards on account.	24,485.00		1,29,735.16 Cr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Bikshapathy on account @ 2.06%	618.00		1,29,117.16 Cr
	JV 17082009 4	Being Room Rent deducted from Bikshapathy on account	150.00		1,28,967.16 Cr
	SBP B17082009 33	Being cheque issued to Bikshapathy towards on account.	29,232.00		99,735.16 Cr
22 Aug, 2009	JV 22082009 33	Being TDS deducted from Bikshapathi on account @ 2.06%	515.00		99,220.16 Cr
	JV 22082009 33	Being Room Rent deducted from Bikshapathi on account	50.00		99,170.16 Cr
	SBP B22082009 60	Being cheque issued to Bikshapathi towards on account	24,435.00		74,735.16 Cr
29 Aug, 2009	JV 29082009 22	Being TDS deducted from Bhikshapathi On account @ 2.06%	515.00		74,220.16 Cr
	JV 29082009 22	Being Room Rent deducted from Bikshapathi on account	50.00		74,170.16 Cr
	SBP B29082009 41	Being cheque issued to Bikshapathi towards on account.	24,435.00		49,735.16 Cr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Bhikshapathi towards on account @ 2.06%	515.00		49,220.16 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Sep, 2009	JV 07092009 8	Being Room Rent deducted from Bikshapathi towards on account	50.00		49,170.16 Cr
	SBP B07092009 37	Being cheque issued to Bikshapathi towards on account.	24,435.00		24,735.16 Cr
16 Sep, 2009	SBR B16092009 1	Being cheque cancelled reversal entry.		24,226.00	48,961.16 Cr
	SBP B16092009 3	Being cheque issued to Bikshapathi towards on account payment	24,226.00		24,735.16 Cr
19 Sep, 2009	JV 19092009 27	Being TDS deducted from Bikshapathi on account @ 2.06%	509.00		24,226.16 Cr
	SBP B19092009 55	Being cheque issued to Bikshapathi towards ch.cancelled to be replaced.	24,226.00		0.16 Cr
31 Mar, 2010	JV 31032010 66	Being amount credited to sundry balances written off & debited to Bikshapathi on account towards balance writteno off.	0.16		0.00 Dr
		Total/Closing Balance	**8,60,938.16**	**3,66,324.00**	**0.00 Dr**
CH Mutyalu on account		Opening Balance			**18,132.50 Dr**
31 Aug, 2009	JV 31082009 3	Being amount credited to Mutyalu towards Civil work Labour charges in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08		7,252.00	10,880.50 Dr
	JV 31082009 3	Being amount credited to Mutyalu towards Civil work Allowance for equipment in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done		5,440.00	5,440.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 7/3/08 to 19/12/08			
31 Aug, 2009	JV 31082009 3	Being amount credited to Mutyalu towards Civil work Allowance for Consumables in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08		5,440.00	0.50 Dr
31 Mar, 2010	JV 31032010 66	Being amount debtied to sundry balances written off & credited to Ch. Mutyalu on account towards balance writteno off.		0.50	0.00 Dr
		Total/Closing Balance		**18,132.50**	**0.00 Dr**
Murali(Material)		Opening Balance			**9,74,926.00 Dr**
11 Apr, 2009	JV 11042009 6	Being amount credited to Sai Sales Agency towards purchase of painting material against bill no 9075 dt 3.4.09	41,469.00		10,16,395.00 Dr
12 Jun, 2009	JV 12062009 30	Being amount credited to SriRama Paints & Pipe fitting stores towards purchase of Paints against bill no.593 & 624 dtd.12.05.09	33,460.00		10,49,855.00 Dr
15 Jun, 2009	JV 15062009 6	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.598,622,625&885 dtd.10 & 12.06.09	61,730.00		11,11,585.00 Dr
01 Jul, 2009	JV 01072009 3	Being amount credited to Murali towards Painting material for A,B, 1C, 2C and 3C Block Extenal works		7,22,530.00	3,89,055.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	SCP A11072009 26	Being cash paid towards purchase of Paints in Murali account.	600.00		3,89,655.00 Dr
14 Aug, 2009	JV 14082009 1	Being material account transfered to on account		1,67,800.00	2,21,855.00 Dr
21 Aug, 2009	SCP A21082009 7	Being cash paid towards purchase of Asian Enamel from Murali on account.	800.00		2,22,655.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount transfered from Murali material to paints account for 3C and A Block bills		97,650.00	1,25,005.00 Dr
	JV 07092009 6	Being amount transfered from Murali material account to Painting material for 3C and A Block bills		1,25,005.00	0.00 Dr
14 Sep, 2009	SCP A14092009 2	Being cash paid towards purchase of Paints.	108.00		108.00 Dr
19 Sep, 2009	JV 19092009 19	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1954, 2030 dt 10.09.09	81,320.00		81,428.00 Dr
10 Oct, 2009	JV 10102009 15	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2403/2401/2331 dtd.05.10.09	92,156.00		1,73,584.00 Dr
13 Nov, 2009	JV 13112009 7	Being amount credited to Murali Material account towards painting work of Compound wall		54,672.00	1,18,912.00 Dr
05 Dec, 2009	JV 05122009 4	Being amount credited to Paint house towards purchase of Painting		2,700.00	1,16,212.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no.64 dtd.20.08.08			
05 Dec, 2009	SBP B05122009 4	Being cheque issued to Paint House towards purchase of Paint in the a/c of Murali against bill no.64 dtd.20.08.08 difference amount.	2,700.00		1,18,912.00 Dr
13 Jan, 2010	SCP A13012010 1	Being cash paid to Paint house towards material transportation charges.	900.00		1,19,812.00 Dr
23 Jan, 2010	JV 23012010 18	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3504 dt 12.1.10	20,830.00		1,40,642.00 Dr
29 Jan, 2010	JV 29012010 1	Being amount credited to Murali Material account towards painting work of 3C 203, 208 stage I		18,800.00	1,21,842.00 Dr
	JV 29012010 2	Being amount credited to Murali Material Account towards painting material for 3C 101, 105, 108, 207 Stage I		38,560.00	83,282.00 Dr
13 Mar, 2010	JV 13032010 8	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3930, 4108 dt 17.2.10	19,710.00		1,02,992.00 Dr
19 Mar, 2010	JV 19032010 1	Being amount credited to Murali Material account towards painting work at D Block		1,02,992.00	0.00 Dr
		Total/Closing Balance	**3,55,783.00**	**13,30,709.00**	**0.00 Dr**
Sree Surya Interiors		Opening Balance			**16,34,627.00 Dr**
25 Apr, 2009	JV 25042009 18	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill		3,84,979.00	12,49,648.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 128 dt 1.4.09 W.O 1087 dt 1.7.08			
25 Apr, 2009	JV 25042009 19	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 129 dt 1.4.09 W.O 1166, 62, 64		5,92,691.00	6,56,957.00 Dr
	JV 25042009 20	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 132 dt 1.4.09 W.O 1161, 1089		1,05,105.00	5,51,852.00 Dr
02 May, 2009	SBP B02052009 38	Being cheque issued to Sree Surya Interiors towards part payment for material.	30,000.00		5,81,852.00 Dr
30 May, 2009	JV 30052009 2	Being amount transfer from Krishna Job work to Sree Surya Interiors	2,050.00		5,83,902.00 Dr
	JV 30052009 2	Being amount transfer from Kadervalli job work to Sree Surya Interiors	21,075.00		6,04,977.00 Dr
	SBP B30052009 52	Being cheque issued to Sree surya Interiors towards on a/c payment for material	25,000.00		6,29,977.00 Dr
06 Jun, 2009	SBP B06062009 26	Being cheque issued to Sree Surya Interiors towards installment payment for Material.	20,000.00		6,49,977.00 Dr
17 Jun, 2009	SBP B17062009 1	Being cheque issued to Sree surya Interiors towards Material payment.	15,000.00		6,64,977.00 Dr
26 Jun, 2009	JV 26062009 1	Being amount credited to Sree Surya Interiors towards purchase of pavers against bill no 141 dt 19.6.09 W.O.no 1170		68,165.00	5,96,812.00 Dr
	JV 26062009 2	Being amount credited to Sree Surya Interiors		49,833.00	5,46,979.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchaseof marble slabs against bill no 143 dt 19.6.09 W.O.No1165 of A Block			
26 Jun, 2009	JV 26062009 3	Being amount transferred from Samba Siva on account to Sree Surya Interiors		5,57,361.00	10,382.00 Cr
02 Jul, 2009	SBP B02072009 10	Being cheque paid towards on account payment for Material.	20,000.00		9,618.00 Dr
04 Jul, 2009	SBP B04072009 42	Being cheque issued towards part payment for material.	20,000.00		29,618.00 Dr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Sree Surya Interiors on account @ 2.06%	25.00		29,643.00 Dr
	SCP A17082009 1	Being cash paid to Laxman towards 2C 303 flat marble flooring 3coat polishing work	1,800.00		31,443.00 Dr
	SBP B17082009 28	Being cheque issued towards Jobwork Khadervalli is added to Sree Surya Interiors	1,175.00		32,618.00 Dr
21 Aug, 2009	SCP A21082009 1	Being cash paid to Laxman towards 2C 202 Falt marble floor polishing work	400.00		33,018.00 Dr
26 Sep, 2009	SCP A26092009 3	Being cash paid to Laxman towards Marble flooring polishing work 2C 101	750.00		33,768.00 Dr
24 Oct, 2009	SCP A24102009 2	Being cash paid to Sree Surya Interiors towards on account.	2,600.00		36,368.00 Dr
05 Nov, 2009	SCP A05112009 6	Being cash paid to Sree surya towards B-105 Flat Marble polishing work.	600.00		36,968.00 Dr
13 Nov, 2009	JV 13112009 6	Being amount credited to Sree Surya Interiors		42,272.00	5,304.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards black granite slabs and tiles against bill no 152 dt 11.11.09 W.O 1089			
14 Nov, 2009	SCP A14112009 7	Being cash paid towards kitchen platform edge polishing work for the flat B-105	150.00		5,154.00 Cr
28 Nov, 2009	SCP A28112009 9	Being cash paid to Laxman towards A - 201 Marble flooring polishing and kitchen platform polishing work	1,100.00		4,054.00 Cr
03 Dec, 2009	SCP A03122009 7	Being cash paid towards Marble flooring polishing work (3coats)	1,900.00		2,154.00 Cr
16 Dec, 2009	SCP A16122009 12	Being cash paid towards Granite transportation charges.	500.00		1,654.00 Cr
26 Dec, 2009	SCP A26122009 5	Being cash paid to Laxman towards 2c 302 marble flooring 3coats polishing work	650.00		1,004.00 Cr
		Total/Closing Balance	**1,64,775.00**	**18,00,406.00**	**1,004.00 Cr**
O Chittari on account		Opening Balance			**396.00 Cr**
		Total/Closing Balance			**396.00 Cr**
Hanumanth on account		Opening Balance			**7,25,261.00 Dr**
04 Apr, 2009	JV 04042009 10	Being TDS deducted from Hanumanth on account payment	127.00		7,25,388.00 Dr
	JV 04042009 10	Being roomrent deducted from Hanumanth on account payment	315.00		7,25,703.00 Dr
	SBP B04042009 24	Being cheque issued to Hanumanth towards on account payment.	5,718.00		7,31,421.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Hanumanthu On account payment	245.00		7,31,666.00 Dr
	JV 11042009 13	Being room rent deducted from Hanumanthu On account payment	315.00		7,31,981.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	SBP B11042009 17	Being cheque issued to Hanumanth towards on account payment.	11,320.00		7,43,301.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Hanumanth on account payment	127.00		7,43,428.00 Dr
	JV 18042009 2	Being roomrent deducted from Hanumanth on account payment	315.00		7,43,743.00 Dr
	SBP B18042009 9	Being cheque issued to Hanumanth towards on account payment.	5,718.00		7,49,461.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Hanumanth On account payment @ 2.06%	118.00		7,49,579.00 Dr
	JV 25042009 28	Being Room rent deducted from Hanumanth On account payment	215.00		7,49,794.00 Dr
	SBP B25042009 20	Being cheque issued to Hanumanth towards on account payment.	5,387.00		7,55,181.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Hanumanth on account payment	180.00		7,55,361.00 Dr
	JV 02052009 3	Being Roomrent deducted from Hanumanth on account payment	215.00		7,55,576.00 Dr
	SBP B02052009 19	Being cheque issued to Hanumanth towards on account payment.	8,345.00		7,63,921.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Hanumanthu on account @ 2.06%	259.00		7,64,180.00 Dr
	JV 09052009 3	Being amount deducted from Hanumanthu on account room rent	315.00		7,64,495.00 Dr
	SBP B09052009 4	Being cheque issued to hanmanthu towards labour payments	12,006.00		7,76,501.00 Dr
16 May, 2009	JV 16052009 4	Being TDS deducted	303.00		7,76,804.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Hanumanth on account payment @ 2.06%			
16 May, 2009	JV 16052009 4	Being Room rent deducted from Hanumanth on account payment	315.00		7,77,119.00 Dr
	SBP B16052009 3	Being cheque issued to Hanumanth towards on account payment.	14,102.00		7,91,221.00 Dr
23 May, 2009	JV 23052009 2	Being roomrent deducted from Hanumanth On Account payment	315.00		7,91,536.00 Dr
	JV 23052009 2	Being TDs deducted from Hanumanth On Account payment	277.00		7,91,813.00 Dr
	SBP B23052009 6	Being cheque issued to B Hanumanth towards on a/c payments	12,878.00		8,04,691.00 Dr
30 May, 2009	JV 30052009 3	Beint TDS deducted from Hanumanth payment @ 2.06%	190.00		8,04,881.00 Dr
	JV 30052009 3	Beint roomrent deducted from Hanumanth on account payment	315.00		8,05,196.00 Dr
	SBP B30052009 27	Being cheque issued to Hanumanth towards on account payment	8,685.00		8,13,881.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Hanumanth on account payment	159.00		8,14,040.00 Dr
	JV 06062009 2	Being room rent deducted from Hanumanth on account payment	50.00		8,14,090.00 Dr
	SBP B06062009 8	Being cheque issued to Hanumanth towards on account payment.	7,511.00		8,21,601.00 Dr
13 Jun, 2009	JV 13062009 3	Being TDS deducted from Hanumanth on account payment @ 2.06%	150.00		8,21,751.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	JV 13062009 3	Being room rent deducted from Hanumanth on account payment	50.00		8,21,801.00 Dr
	SBP B13062009 36	Being cheque issued to Hanumanth towards on account payment.	7,080.00		8,28,881.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted from Hanumanthu on account payment	162.00		8,29,043.00 Dr
	JV 20062009 5	Being room rent deducted from Hanumanthu on account payment	50.00		8,29,093.00 Dr
	SBP B20062009 10	Being cheque issued to Hanumanth towards on account payment.	7,658.00		8,36,751.00 Dr
27 Jun, 2009	JV 27062009 36	Being Room Rent deducted from Hanumanth towards on account payment	150.00		8,36,901.00 Dr
	JV 27062009 36	Being TDS deducted from Hanumanth towards on account payment	200.00		8,37,101.00 Dr
	SBP B27062009 43	Being cheque issued to Hanumanth towards on account payment.	9,350.00		8,46,451.00 Dr
04 Jul, 2009	JV 04072009 3	Being TDS deducted from B Hanumanth On account payment @2.06%	186.00		8,46,637.00 Dr
	SBP B04072009 12	Being cheque issued towards on account	8,704.00		8,55,341.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Hanumanth on account payment @ 2.06%	262.00		8,55,603.00 Dr
	JV 11072009 1	Being Room Rent deducted from Hanumanth on account payment @ 2.06%	150.00		8,55,753.00 Dr
	SBP B11072009 19	Being cheque issued to Hanumanth towards on	12,328.00		8,68,081.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
18 Jul, 2009	JV 18072009 7	Being TDS deducted from Hanumanth on account payment @ 2.06%	235.00		8,68,316.00 Dr
	JV 18072009 7	Being Room Rent deducted from Hanumanth on account payment	150.00		8,68,466.00 Dr
	SBP B18072009 25	Being cheque issued to Hanumanth towards on account.	11,035.00		8,79,501.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS deducted from Hanumanth on account payment	299.00		8,79,800.00 Dr
	JV 25072009 12	Being Roomrent deducted from Hanumanth on account payment	150.00		8,79,950.00 Dr
	SBP B25072009 24	Being cheque issued to Hanumanth towards on account payment.	14,061.00		8,94,011.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from Hanumanth on account @ 2.06%	290.00		8,94,301.00 Dr
	JV 01082009 25	Being Penalty deducted from Hanumanth on account	2,000.00		8,96,301.00 Dr
	JV 01082009 25	Being Room Rent deducted from Hanumanth on account	150.00		8,96,451.00 Dr
	SBP B01082009 17	Being cheque issued to Hanumanth towards on account	11,681.00		9,08,132.00 Dr
08 Aug, 2009	JV 08082009 5	Being TDS deducted from Hanumanth towards on account @ 2.06%	198.00		9,08,330.00 Dr
	JV 08082009 5	Being Room Rent deducted from Hanumanth towards on account	150.00		9,08,480.00 Dr
	SBP B08082009 31	Being cheque issued to Hanumanth towards on	9,262.00		9,17,742.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
14 Aug, 2009	JV 14082009 2	Being amount credited to Hanumanth on account towards painting work labour charges in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.		33,190.00	8,84,552.00 Dr
	JV 14082009 2	Being amount credited to Hanumanth on account towards painting work Allowance for Equipment in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.		33,190.00	8,51,362.00 Dr
	JV 14082009 2	Being amount credited to Hanumanth on account towards painting work Allowance for consumables in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.		16,594.00	8,34,768.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from Hanumanth on account @ 2.06%	252.00		8,35,020.00 Dr
	JV 17082009 3	Being Room Rent deducted from Hanumanth on account	150.00		8,35,170.00 Dr
	SBP B17082009 14	Being cheque issued to Hanumanth towards on account	11,808.00		8,46,978.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Hanumanth on account @ 2.06%	204.00		8,47,182.00 Dr
	JV 22082009 32	Being Room Rent deducted from Hanumanth on account	150.00		8,47,332.00 Dr
	SBP B22082009 35	Being cheque issued to Hanumanth towards on account	9,566.00		8,56,898.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted	244.00		8,57,142.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from B Hanumanth on account @ 2.06%			
29 Aug, 2009	JV 29082009 20	Being Room Rent deducted from Hanumanth on account	150.00		8,57,292.00 Dr
	JV 29082009 23	Being TDs deducted from Hanumanth on account @ 2.06%	42.00		8,57,334.00 Dr
	SBP B29082009 22	Being cheque issued to Hanumanth towards on account.	11,466.00		8,68,800.00 Dr
	SBP B29082009 37	Being cheque issued to Hanumanth towards on account	2,000.00		8,70,800.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to Hanumanthu towards labour charges for 3C Block 401, 402, 309, 409		15,146.00	8,55,654.00 Dr
	JV 07092009 1	Being amount credited to Hanumanthu towards Allowance for Equipment for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09		15,146.00	8,40,508.00 Dr
	JV 07092009 1	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09		7,572.00	8,32,936.00 Dr
	JV 07092009 2	Being amount credited to Hanumanthu towards Labour Charges for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09		1,66,060.00	6,66,876.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Sep, 2009	JV 07092009 2	Being amount credited to Hanumanthu towards Allowance for equipment for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09		1,66,060.00	5,00,816.00 Dr
	JV 07092009 2	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09		83,030.00	4,17,786.00 Dr
	JV 07092009 7	Being TDs deducted from Hanumanth on account @ 2.06%	171.00		4,17,957.00 Dr
	JV 07092009 7	Being Room Rent deducted from Hanumanth hirecharges	150.00		4,18,107.00 Dr
	SBP B07092009 13	Being cheque issued to Hanumanth towards on account.	7,999.00		4,26,106.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from B Hanumanth towards on account @ 2.06%	159.00		4,26,265.00 Dr
	JV 14092009 1	Being Room Rent deducted from Hanumanth towards on account	150.00		4,26,415.00 Dr
	SBP B14092009 28	Being cheque issued to Hanumanth towards on account	7,411.00		4,33,826.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Hanumanth on account @ 2.06%	139.00		4,33,965.00 Dr
	JV 19092009 24	Being Room Rent deducted from Hanumanth on account	150.00		4,34,115.00 Dr
	SBP B19092009 31	Being cheque issued to Hanumanth towards on account.	6,471.00		4,40,586.00 Dr
26 Sep, 2009	JV 26092009 34	Being tds deducted from Hanumanth on account payment	125.00		4,40,711.00 Dr
	JV 26092009 34	Being roomrent deducted from Hanumanth on account payment	150.00		4,40,861.00 Dr
	SBP B26092009 33	Being cheque issued to Hanumanth towards on account payment	5,815.00		4,46,676.00 Dr
05 Oct, 2009	JV 05102009 3	Being TDS deducted from Hanumanth on account @ 2.06%	74.00		4,46,750.00 Dr
	JV 05102009 3	Being Room Rent deducted from Hanumanth on account	150.00		4,46,900.00 Dr
	SBP B05102009 24	Being cheque issued to Hanumanth towards on account	3,376.00		4,50,276.00 Dr
10 Oct, 2009	JV 10102009 22	Being Room rent deducted from Hanumanth on account	150.00		4,50,426.00 Dr
	JV 10102009 22	Being TDs deducted from Hanumanth towards on account @ 2%	68.00		4,50,494.00 Dr
	SBP B10102009 30	Being cheque issued to Hanumanth towards on account.	3,172.00		4,53,666.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from B Hanumanth towards on account @ 2%	66.00		4,53,732.00 Dr
	JV 19102009 1	Being Room Rent deducted from	150.00		4,53,882.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hanumanth towards on account			
19 Oct, 2009	SBP B19102009 3	Being cheque issued to Hanumanth towards on account.	3,104.00		4,56,986.00 Dr
24 Oct, 2009	JV 24102009 7	Being Room Rent deducted from Hanumanth on account	150.00		4,57,136.00 Dr
	JV 24102009 7	Being TDS deducted from Hanumanth towards on account @ 1%	23.00		4,57,159.00 Dr
	SBP B24102009 11	Being cheque issued to Hanumanth towards on account.	2,117.00		4,59,276.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from B Hanumanth towards on account @ 1%	33.00		4,59,309.00 Dr
	JV 31102009 3	Being Room Rent deducted from Mannem hirecharges	150.00		4,59,459.00 Dr
	SBP B31102009 27	Being cheque issued to Hanumanth towards on account payment.	3,137.00		4,62,596.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Hanumanth on account @ 1%	40.00		4,62,636.00 Dr
	JV 09112009 1	Being Room Rent deducted from Hanumanth on account	215.00		4,62,851.00 Dr
	SBP B09112009 19	Being cheque issued to Hanumanth towards on account.	3,725.00		4,66,576.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Hanumanth on account @ 1%	30.00		4,66,606.00 Dr
	SBP B14112009 20	Being Cheque Issued to Hanumanth towards on A/c. Payment	2,920.00		4,69,526.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Hanumanth on account @ 1%	22.00		4,69,548.00 Dr
	JV 21112009 2	Being Room Rent	215.00		4,69,763.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Hanumanth on account			
21 Nov, 2009	SBP B21112009 23	Being cheque issued to Hanumanth towards on account.	1,973.00		4,71,736.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from B Hanumanth towards on account @ 1%	16.00		4,71,752.00 Dr
	JV 28112009 2	Being Room Rent deducted from Hanumanth on account	215.00		4,71,967.00 Dr
	SBP B28112009 8	Being cheque issued to Hanumanth towards on account	1,319.00		4,73,286.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from B Hanumanth on account @ 1%	9.00		4,73,295.00 Dr
	JV 05122009 1	Being Room Rent deducted from Hanumanth on account	150.00		4,73,445.00 Dr
	SBP B05122009 22	Being cheque issued to Hanumanth towards on account.	731.00		4,74,176.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from Hanumanth on account @ 1%	71.00		4,74,247.00 Dr
	JV 19122009 15	Being Room Rent deducted from Hanumanth on account.	300.00		4,74,547.00 Dr
	SBP B19122009 21	Being cheque issued to Hanumanth towards on account.	6,719.00		4,81,266.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Hanumanth towards on account @1%	132.00		4,81,398.00 Dr
	SBP B26122009 11	Being cheque issued to Hanumanth towards on account.	13,043.00		4,94,441.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from B Hanumanth towards on account @ 1%	117.00		4,94,558.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	JV 02012010 2	Being Room Rent deducted from B Hanumanth towards on account	150.00		4,94,708.00 Dr
	SBP B02012010 19	Being cheque issued to Hanumanth towards on account.	11,423.00		5,06,131.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Hanumanth on account payment @ 1%	78.00		5,06,209.00 Dr
	JV 09012010 24	Being roomrent deducted from Hanumanth on account payment	400.00		5,06,609.00 Dr
	SBP B09012010 23	Being cheque issued to Hanumanth towards on account payment	7,272.00		5,13,881.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Hanumanth towards on account @ 1%	56.00		5,13,937.00 Dr
	JV 16012010 6	Being Room Rent deducted from Hanumanth towards on account.	200.00		5,14,137.00 Dr
	SBP B16012010 15	Being cheque issued to Hanumanth towards on account payment	5,354.00		5,19,491.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Hanumanth towards on account @ 1%	22.00		5,19,513.00 Dr
	JV 23012010 2	Being Room Rent deducted from Hanumanth on account	200.00		5,19,713.00 Dr
	SBP B23012010 33	Being cheque issued to Hanumanth towards on account.	1,997.00		5,21,710.00 Dr
29 Jan, 2010	JV 29012010 3	Being amount credited to Hanumanth on Account towards Labour charges for painting work in 3C 302, 305, 307, 308, 405, 406,		50,656.00	4,71,054.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
29 Jan, 2010	JV 29012010 3	Being amount credited to Hanumanth on Account towards Allowance for Equipment for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10		50,656.00	4,20,398.00 Dr
	JV 29012010 3	Being amount credited to Hanumanth on Account towards Allowance for Consumables for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10		25,328.00	3,95,070.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Hanumanth towards on account @ 1%	24.00		3,95,094.00 Dr
	JV 30012010 2	Being Room Rent deducted from Hanumanth towards on account	200.00		3,95,294.00 Dr
	SBP B30012010 25	Being cheque issued to Hanumanth towards on account.	2,216.00		3,97,510.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Hanumanth On account payment @ 1%	44.00		3,97,554.00 Dr
	JV 06022010 18	Being roomrent deducted from Hanumanth On account	200.00		3,97,754.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
06 Feb, 2010	SBP B06022010 22	Being cheque issued to Hanumanth towards on account payment.	4,196.00		4,01,950.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Hanumanth towards on account @ 1%	41.00		4,01,991.00 Dr
	JV 15022010 1	Being Room Rent deducted from Hanumanth towards on account	200.00		4,02,191.00 Dr
	SBP B15022010 12	Being cheque issued to Hanumanth towards on account.	3,829.00		4,06,020.00 Dr
20 Feb, 2010	JV 20022010 1	Being Room Rent deducted from Hanumanth on account	200.00		4,06,220.00 Dr
	JV 20022010 1	Being TDS deducted from Hanumanth towards on account @ 1%	33.00		4,06,253.00 Dr
	SBP B20022010 15	Being cheque issued to Hanumanth towards on account.	3,100.00		4,09,353.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Hanumanth towards on account @ 1%	98.00		4,09,451.00 Dr
	JV 01032010 1	Being Room Rent deducted from Hanumanth towards on account	200.00		4,09,651.00 Dr
	SBP B01032010 15	Being cheque issued to Hanumanth towards on account.	9,522.00		4,19,173.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Hanumanth towards on account @ 1%	81.00		4,19,254.00 Dr
	JV 06032010 20	Being Room Rent deducted from Hanumanth towards on account	200.00		4,19,454.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	SBP B06032010 15	Being cheque issued to Hanumanth towards on account	7,839.00		4,27,293.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDs deducted from Hanumanth towards on account @ 1%	161.00		4,27,454.00 Dr
	JV 13032010 11	Being Room Rent deducted from Hanumanth towards on account	200.00		4,27,654.00 Dr
	SBP B13032010 11	Being cheque issued to Hanumanth towards on account.	15,764.00		4,43,418.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Hanumanth towards on account @ 1%	105.00		4,43,523.00 Dr
	JV 20032010 10	Being Room Rent debited to Hanumanth towards on account	200.00		4,43,723.00 Dr
	SBP B20032010 23	Being cheque issued to Hanumanth towards on account.	10,195.00		4,53,918.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Hanumanth towards on account @ 1%	30.00		4,53,948.00 Dr
	JV 27032010 1	Being room rent debited to Hanumanth towards on account	200.00		4,54,148.00 Dr
	SBP B27032010 28	Being cheque issued to Hanumanth towards on account.	2,770.00		4,56,918.00 Dr
		Total/Closing Balance	**3,94,285.00**	**6,62,628.00**	**4,56,918.00 Dr**
Radhika transformers pvt Ltd		Opening Balance			**1,15,000.00 Cr**
23 May, 2009	SBP B23052009 40	Being cheque issued to Kamal Singh towards Radhika Transformers payment.	15,000.00		1,00,000.00 Cr
30 May, 2009	SBP B30052009 58	Being cheque issued to Kamalsingh towards on a/c payment of Radhika Transformers.	25,000.00		75,000.00 Cr
27 Jun, 2009	SBP B27062009 75	Being cheque issued to Radhika Transformers	50,000.00		25,000.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account for 3C & D Block against WO no.1201			
02 Jul, 2009	SBP B02072009 5	Being cheque issued to Radhika Transformers pvt.ltd.towards balance payment.	25,000.00		0.00 Dr
22 Aug, 2009	JV 22082009 28	Being amount credited to Radhika Transformers towards purchase of transformer of 160KVA for 3c & D Block against bill no 136 dt 7/8/09		1,85,000.00	1,85,000.00 Cr
	SBP B22082009 30	Being cheque issued to Radhika Transformers towards purchase of 125KVA transformer against bill no.136 dtd07.08.09	1,35,000.00		50,000.00 Cr
03 Dec, 2009	JV 03122009 1	Being amount transfered from Kamal Singh to Radhika Transformers	50,000.00		0.00 Dr
		Total/Closing Balance	**3,00,000.00**	**1,85,000.00**	**0.00 Dr**
Hanumanth material account		Opening Balance			**8,846.00 Dr**
25 Apr, 2009	JV 25042009 5	Being amount credited to Sri Rama Paints & Pipe fitting towards purchase of painting material against bill no 215 dt 17.5.09	56,560.00		65,406.00 Dr
06 Jul, 2009	DRN 06072009 1	Being amount deducted from Sri Rama paints and pipe fitting against bill no no.1028/889/942 dtd.20.06.09		8,500.00	56,906.00 Dr
	JV 06072009 4	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.1028/889/942 dtd.20.06.09	31,170.00		88,076.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Aug, 2009	JV 08082009 1	Being amount credited to Sri Rama paints and pipe fitting towards purchase of Painting material against bill no 1630 and 1531 dt 3.8.09	77,400.00		1,65,476.00 Dr
11 Aug, 2009	JV 11082009 5	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Paints against bill no.1575 dtd.31.07.09	16,136.00		1,81,612.00 Dr
14 Aug, 2009	JV 14082009 2	Being amount transfered from Hanumanth Material account to Paintng material account		1,65,476.00	16,136.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount transferred from Hanumanth material account to Paints account		16,136.00	0.00 Dr
26 Dec, 2009	JV 26122009 9	Being amount credited to Turbotek Coating products towards purchase of painting material against bill no 1496 dt 16.12.09	33,000.00		33,000.00 Dr
13 Jan, 2010	SCP A13012010 2	Being cash paid to Paint house towards material transportation charges.	600.00		33,600.00 Dr
29 Jan, 2010	JV 29012010 3	Being amount credited to Hanumanth Material Account towards painting material for stage I 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503		33,600.00	0.00 Dr
06 Feb, 2010	JV 06022010 12	Being amount credited to Sri Rama Paints towards purchase of painting material	17,470.00		17,470.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 3763 dt 2.2.10			
06 Feb, 2010	JV 06022010 14	Being amount credited to Turbotek coating products towards purchase of lappam against bill no 14 dt 2.2.10	13,200.00		30,670.00 Dr
27 Feb, 2010	SCP A27022010 7	Being cash paid towards Hanumanth towards purchase of red oxide	190.00		30,860.00 Dr
	SCP A27022010 13	Being cash paid towards Hanumanth towards purchase of red oxide	190.00		31,050.00 Dr
		Total/Closing Balance	**2,45,916.00**	**2,23,712.00**	**31,050.00 Dr**
Damoder on account		Opening Balance			**2,36,190.00 Dr**
02 Apr, 2009	JV 02042009 3	Being amount credited to Damodar towards plumbing work for allowance for equipment for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work		14,150.00	2,22,040.00 Dr
	JV 02042009 3	Being amount credited to Damodar towards plumbing work for labour charges for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work		14,150.00	2,07,890.00 Dr
	JV 02042009 3	Being amount credited to Damodar towards plumbing work for allowance for		7,075.00	2,00,815.00 Dr

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				consumables for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work			
02 Apr, 2009	JV	02042009	4	Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor		57,000.00	1,43,815.00 Dr
	JV	02042009	4	Being amount credited to Damodar towards plumbing work for Allowance for equipment in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor		57,000.00	86,815.00 Dr
	JV	02042009	4	Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor		28,500.00	58,315.00 Dr
	JV	02042009	5	Being amount credited to Damodar towards plumbing work for Allowance for		10,500.00	47,815.00 Dr

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				equipment in 2C Block Galli Traps and drainage works			
02 Apr, 2009	JV	02042009	5	Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block Galli Traps and drainage works		10,500.00	37,315.00 Dr
	JV	02042009	5	Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block Galli Traps and drainage works		5,250.00	32,065.00 Dr
	JV	02042009	6	Being amount credited to Damodar towards plumbing work for Labour charges 1C Block Galli Traps and drainage works		9,000.00	23,065.00 Dr
	JV	02042009	6	Being amount credited to Damodar towards plumbing work for Allowance for euipment 1C Block Galli Traps and drainage works		9,000.00	14,065.00 Dr
	JV	02042009	6	Being amount credited to Damodar towards plumbing work for Allowance for consumables 1C Block Galli Traps and drainage works		4,500.00	9,565.00 Dr
	JV	02042009	7	Being amount credited to Damodar towards plumbing work for Labour charges B-Block Galli Traps and drainage works		9,000.00	565.00 Dr
	JV	02042009	7	Being amount credited to Damodar towards plumbing work for		9,000.00	8,435.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for equipment B- Block Galli Traps and drainage works			
02 Apr, 2009	JV 02042009 7	Being amount credited to Damodar towards plumbing work for Allowance for consumables B- Block Galli Traps and drainage works		4,500.00	12,935.00 Cr
04 Apr, 2009	JV 04042009 10	Being TDS deducted from Damodar on account payment	12.00		12,923.00 Cr
	JV 04042009 10	Being room rent deducted from Damodar on account payment	50.00		12,873.00 Cr
	SBP B04042009 25	Being cheque issued to Damodar towards on account payment.	538.00		12,335.00 Cr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Damodar On account payment	17.00		12,318.00 Cr
	SBP B11042009 19	Being Cheque Issued to Damodar Towards on A/c. Payment	783.00		11,535.00 Cr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Damodar on account payment	20.00		11,515.00 Cr
	JV 18042009 2	Being room rent deducted from Damodar on account payment	50.00		11,465.00 Cr
	SBP B18042009 10	Being cheque issued to Damodar towards on account payment.	880.00		10,585.00 Cr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Damodar On account payment @ 2.06%	21.00		10,564.00 Cr
	JV 25042009 28	Being roomrent deducted from Damodar On account payment	50.00		10,514.00 Cr
	SBP B25042009 21	Being cheque issued to Damodar towards on	929.00		9,585.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
02 May, 2009	JV 02052009 1	Being TDS deducted from Damodar on account payment	37.00		9,548.00 Cr
	JV 02052009 3	Being Roomrent deducted from Damodar on account payment	50.00		9,498.00 Cr
	SBP B02052009 20	Being cheque issued to Damodar towards on account payment	1,713.00		7,785.00 Cr
09 May, 2009	JV 09052009 3	Being TDS deducted from Damodar on account payment @ 2.06%	11.00		7,774.00 Cr
	SBP B09052009 6	Being cheque issued to Damoder towards labour payments .	539.00		7,235.00 Cr
16 May, 2009	JV 16052009 4	Being TDs deducted from Hanumanth on account payment	36.00		7,199.00 Cr
	SBP B16052009 4	Being cheque issued to Damodar towards on account payment.	1,714.00		5,485.00 Cr
23 May, 2009	JV 23052009 2	Being TDs deducted from Damodar On Account payment	7.00		5,478.00 Cr
	JV 23052009 3	Being TDS deducted from Damodar On account payment	103.00		5,375.00 Cr
	SBP B23052009 7	Being cheque issued to Damoder towards on a/c payment	343.00		5,032.00 Cr
	SBP B23052009 23	Being cheque issued to Damoder towards on a/c payment.	4,897.00		135.00 Cr
		Total/Closing Balance	**12,800.00**	**2,49,125.00**	**135.00 Cr**
R.Srinivas Yadav on account		Opening Balance			**1,64,938.00 Dr**
02 Apr, 2009	JV 02042009 1	Being amount credited to Srinivas Yadav towards Plumbing work labour charges in A Block Galli Traps and drinage works.(Manholes,		11,800.00	1,53,138.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Waste water chamber & sewerage lines)			
02 Apr, 2009	JV 02042009 1	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)		11,800.00	1,41,338.00 Dr
	JV 02042009 1	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)		5,900.00	1,35,438.00 Dr
	JV 02042009 2	Being amount credited to Srinivas Yadav towards Plumbing work Labour charges in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor		77,000.00	58,438.00 Dr
	JV 02042009 2	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor		77,000.00	18,562.00 Cr
	JV 02042009 2	Being amount credited to Srinivas Yadav towards Plumbing work		38,500.00	57,062.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for consumables in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor			
04 Apr, 2009	JV 04042009 9	Being TDS deducted from R.Srinivas Yadav on account payment	103.00		56,959.00 Cr
	JV 04042009 9	Being TDS deducted from R.Srinivas Yadav on account payment	29.00		56,930.00 Cr
	SBP B04042009 41	Being cheque issued to R.Srinivas Yadav towards on account payment.	1,371.00		55,559.00 Cr
	SBP B04042009 43	Being cheque issued to Srinivas Yadav towards on accountpayment.	4,897.00		50,662.00 Cr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from R.Srinivas Yadav on account payment	37.00		50,625.00 Cr
	SBP B11042009 34	Being cheque issued to R.Srinivas Yadav towards on acocunt payment.	1,763.00		48,862.00 Cr
18 Apr, 2009	JV 18042009 1	Being TDS Deducted from R.Srinivas Yadav on account payment @ 2.06%	25.00		48,837.00 Cr
	SBP B18042009 25	Being cheque issued to R.Srinivas Yadav towards on account payment.	1,175.00		47,662.00 Cr
25 Apr, 2009	JV 25042009 29	Being Tds deducted from Srinivas Yadav on account payment	50.00		47,612.00 Cr
	SBP B25042009 35	Being cheque issued to Srinivas Yadav towards on account payment.	2,350.00		45,262.00 Cr
02 May, 2009	JV 02052009 1	Being TDS deducted from R.Srinivas Yadav	33.00		45,229.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account payment			
02 May, 2009	SBP B02052009 32	Being cheque issued to Srinivas yadav towards on account payment.	1,567.00		43,662.00 Cr
09 May, 2009	JV 09052009 4	Being TDs deducted from R.Srinivas Yadav on account payment	16.00		43,646.00 Cr
	SBP B09052009 16	Being cheque issued to Srinivasa yadav towards Labour payments	784.00		42,862.00 Cr
16 May, 2009	JV 16052009 5	Being TDS deducted from Srinivas Yadav on account payment	12.00		42,850.00 Cr
	SBP B16052009 15	Being cheque issued to R.Srinivas Yadav towards on account payment.	588.00		42,262.00 Cr
30 May, 2009	JV 30052009 1	Being TDS deducted from R Srinivas Yadav payment @ 2.06%	62.00		42,200.00 Cr
	JV 30052009 1	Being TDS deducted from R.Srinivas Yadav payment @ 2.06%	25.00		42,175.00 Cr
	SBP B30052009 41	Being cheque issued to R Srinivasa Yadav towards on account payment.	1,175.00		41,000.00 Cr
	SBP B30052009 43	Being cheque issued to R Srinivas Yadav towards purchasing of Tools as on account	2,938.00		38,062.00 Cr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Srinivas yadav on account payment @ 2.06%	206.00		37,856.00 Cr
	JV 06062009 2	Being TDS deducted from Srinivas Yadav on account payment	16.00		37,840.00 Cr
	SBP B06062009 18	Being cheque issued to R Srinivas Yadav towards on account payment.	784.00		37,056.00 Cr
	SBP B06062009 32	Being cheque issued to	9,894.00		27,162.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R. Srinivias Yadav towards on account payment.			
13 Jun, 2009	JV 13062009 2	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%	41.00		27,121.00 Cr
	JV 13062009 2	Being tds deducted from R.Srinivas YAdav on account payment	103.00		27,018.00 Cr
	SBP B13062009 47	Being cheque issued to R. Srinivas Yadav towards on account payment.	1,959.00		25,059.00 Cr
	SBP B13062009 55	Being cheque issued to R. Srinivasa Yadav towards on account payment.	4,897.00		20,162.00 Cr
15 Jun, 2009	JV 15062009 3	Being amount credited to Srinivas Yadav towards plumbing work allowance for equipment in D Block drainage works (Manholes, waste water chambers and sawerage line works		7,000.00	27,162.00 Cr
	JV 15062009 3	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in D Block drainage works (Manholes, waste water chambers and sawerage line works)		7,000.00	34,162.00 Cr
	JV 15062009 3	Being amount credited to Srinivas Yadav towards plumbing work Allowance for consumables in D Block drainage works (Manholes, waste water chambers and sawerage line works)		3,500.00	37,662.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Jun, 2009	JV 15062009 4	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)		9,000.00	46,662.00 Cr
	JV 15062009 4	Being amount credited to Srinivas Yadav towards plumbing work Allowance for equipment in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)		9,000.00	55,662.00 Cr
	JV 15062009 4	Being amount credited to Srinivas Yadav towards plumbing work Allowance for Consumables in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)		4,500.00	60,162.00 Cr
17 Jun, 2009	JV 17062009 2	Being Tds deducted from R.Srinivas Yadav on account payment	206.00		59,956.00 Cr
	SBP B17062009 9	Being cheque issued to R. Srinivas Yadav towards on account payment.	9,894.00		50,062.00 Cr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%	12.00		50,050.00 Cr
	SBP B20062009 23	Being cheque issued to R.Srinivasa Yadav towards on account payment.	588.00		49,462.00 Cr
27 Jun, 2009	JV 27062009 39	Being TDS deducted from R Srinivas Yadav on account payment.	96.00		49,366.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jun, 2009	SBP B27062009 56	Being cheque issued to R.Srinivas Yadav towards on account.	4,584.00		44,782.00 Cr
02 Jul, 2009	JV 02072009 2	Being TDS deducted from R Srinivas Yadav @ 2.06%	206.00		44,576.00 Cr
	SBP B02072009 7	Being cheque issued to R. Srinivas Yadav towards on account payment.	9,794.00		34,782.00 Cr
04 Jul, 2009	JV 04072009 10	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%	101.00		34,681.00 Cr
	JV 04072009 11	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%	103.00		34,578.00 Cr
	SBP B04072009 23	Being cheque issued to R. Srinivas Yadav towards on account.	4,779.00		29,799.00 Cr
	SBP B04072009 28	Being cheque issued to R. Srinivas Yadav towards on account	4,897.00		24,902.00 Cr
	SBP B04072009 55	Being cheque issued to Srinivas Yadav towards on account	4,897.00		20,005.00 Cr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Srinivas Yadav on account payment @ 2.06%	105.00		19,900.00 Cr
	SBP B11072009 26	Being cheque issued to R. Srinivas Yadav towards on account payment.	4,995.00		14,905.00 Cr
18 Jul, 2009	JV 18072009 8	Being TDS deducted from R Srinivas Yadav on account payment @ 2.06%	82.00		14,823.00 Cr
	SBP B18072009 33	Being cheque issued to R. Srinivas Yadav towards on account.	3,918.00		10,905.00 Cr
25 Jul, 2009	JV 25072009 20	Being TDS deducted from R.Srinivas Yadav	52.00		10,853.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		On account payment			
25 Jul, 2009	JV 25072009 21	Being TDS deducted from R.Srinivas Yadav on account payment @ 2.06%	103.00		10,750.00 Cr
	SBP B25072009 34	Being cheque issued to R.Srinivas Yadav towards on account payment.	2,448.00		8,302.00 Cr
	SBP B25072009 40	Being cheque issued to R.Srinivas Yadav towards on account payment.	4,897.00		3,405.00 Cr
29 Jul, 2009	SBR B29072009 1	Being double entry of Srinivas Yadav is reveresed		4,897.00	8,302.00 Cr
01 Aug, 2009	JV 01082009 26	Being TDS deducted from R. Srinivas Yadav on account @ 2.06%	58.00		8,244.00 Cr
	SBP B01082009 27	Being cheque issued to R. Srinivas Yadav towards on account.	2,742.00		5,502.00 Cr
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Srinivas Yadav towards on account @ 2.06%	71.00		5,431.00 Cr
	SBP B08082009 40	Being cheque issued to R. Srinivas Yadav towards on account.	3,379.00		2,052.00 Cr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from R Srinivas Yadav on account @ 2.06%	73.00		1,979.00 Cr
	SBP B17082009 23	Being cheque issued to R. Srinivasa Yadav towards on account.	3,452.00		1,473.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from R Srinivasa Yadav on account @ 2.06%	70.00		1,543.00 Dr
	SBP B22082009 42	Being cheque issued to R. Srinivasa Yadav towards on account.	3,330.00		4,873.00 Dr
29 Aug, 2009	JV 29082009 21	Being TDS deducted from R Srinivasa Yadav on account @ 2.06%	66.00		4,939.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	SBP B29082009 31	Being cheque issued to R Srinivas Yadav towards on account	3,134.00		8,073.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%	66.00		8,139.00 Dr
	SBP B07092009 21	Being cheque issued to R Srinivasa Yadav towards on account.	3,134.00		11,273.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from R Srinivas Yadav towards on account @ 2.06%	106.00		11,379.00 Dr
	JV 14092009 3	Being TDS deducted from Srinivas Yadav on account @ 2.06%	206.00		11,585.00 Dr
	SBP B14092009 36	Being cheque issued to R Srinivas Yadav towards on account.	5,044.00		16,629.00 Dr
	SBP B14092009 42	Being cheque issued to R srinivas yadav towards on account.	9,794.00		26,423.00 Dr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from R Srinivas Yadav on account @ 2.06%	70.00		26,493.00 Dr
	SBP B19092009 37	Being cheque issued to Srinivas Yadav towards on account.	3,330.00		29,823.00 Dr
26 Sep, 2009	JV 26092009 36	Being Tds deducted from R.srinivas Yadav on account payment	49.00		29,872.00 Dr
	SBP B26092009 41	Being cheque issued to R.Srinivas Yadav towards on account payment.	2,351.00		32,223.00 Dr
05 Oct, 2009	JV 05102009 4	Being TDS deducted from R Srinivas Yadav on account @ 2.06%	54.00		32,277.00 Dr
	SBP B05102009 32	Being cheque issued to Srinivas Yadav towards on account.	2,546.00		34,823.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Srinivas Yadav	64.00		34,887.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2%			
10 Oct, 2009	SBP B10102009 39	Being cheque issued to R Srinivas Yadav towards on account.	3,136.00		38,023.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from R Srinivas Yadav on account @ 2%	88.00		38,111.00 Dr
	SBP B19102009 13	Being cheque issued to R Srinivas Yadav towards on account	4,312.00		42,423.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	10.00		42,433.00 Dr
	JV 24102009 7	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	25.00		42,458.00 Dr
	SBP B24102009 21	Being cheque issued to R Srinivas Yadav towards on account.	990.00		43,448.00 Dr
	SBP B24102009 26	Being cheque issued to Srinivas Yadav towards on account.	2,475.00		45,923.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from R Srinivas Yadav on account @ 1%	33.00		45,956.00 Dr
	SBP B31102009 38	Being cheque issued to R.Srinivas Yadav towards on acocunt payment.	3,267.00		49,223.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from R Srinivas Yadav on account @ 1%	16.00		49,239.00 Dr
	JV 09112009 2	Being TDs deducted from R Srinivas Yadav on account @ 1%	30.00		49,269.00 Dr
	SBP B09112009 31	Being cheque issued to R Srinivas Yadav towards on account.	1,584.00		50,853.00 Dr
	SBP B09112009 36	Being cheque issued to R Srinivas Yadav towards on account	2,970.00		53,823.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Nov, 2009	JV 14112009 11	Being TDs deducted from R Srinivas Yadav on account @ 1%	7.00		53,830.00 Dr
	SBP B14112009 30	Being cheque issued to R.Srinivas Yadav towards on account payment	693.00		54,523.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from R Srinivas Yadav on account @ 1%	8.00		54,531.00 Dr
	SBP B21112009 31	Being cheque issued to R Srinivas Yadav towards on account.	792.00		55,323.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	10.00		55,333.00 Dr
	SBP B28112009 18	Being cheque issued to R Srinvas Yadav towards on account	990.00		56,323.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	24.00		56,347.00 Dr
	SBP B12122009 11	Being cheque issued to R srinivas Yadav towards on account.	2,376.00		58,723.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	28.00		58,751.00 Dr
	SBP B19122009 33	Being cheque issued to R Srinivas Yadav towards on account.	2,772.00		61,523.00 Dr
26 Dec, 2009	JV 26122009 16	Being TDS deducted from Srinivas Yadav on account payment @ 1%	28.00		61,551.00 Dr
	SBP B26122009 23	Being cheque issued to R Srinivas Yadav towards on account.	2,772.00		64,323.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDS deducted from Srinivas Yadav towards on account @	8.00		64,331.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1%			
02 Jan, 2010	SBP B02012010 29	Being cheque issued to R Srinivas Yadav towards on account.	792.00		65,123.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from Srinivas yadav On account payment @ 1%	60.00		65,183.00 Dr
	JV 09012010 24	Being TDS dedicted from Srinivas Yadav on account payment @ 1%	36.00		65,219.00 Dr
	SBP B09012010 33	Being cheque issued to R.Srinivas yadav towards on account payment	3,564.00		68,783.00 Dr
	SBP B09012010 37	Being cheque issued to R.Srinivas Yadav towards on account	5,940.00		74,723.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDs deducted from Srinivas YAdav @ 1%	64.00		74,787.00 Dr
	SBP B16012010 23	Being cheque issued to R Srinivas Yadav towards on account.	6,336.00		81,123.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	14.00		81,137.00 Dr
	SBP B23012010 42	Being cheque issued to R Srinivas Yadav towards on account	1,336.00		82,473.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from R Srinivas Yadav towards on account @ 1%	15.00		82,488.00 Dr
	SBP B30012010 34	Being cheque issued to R Srinivas Yadav towards on account.	1,534.00		84,022.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount credited to Srinivas Yadav towards Allowance for Consumables for plumbing work in D Block Drainage workand connection of		20,300.00	63,722.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		borewell and muncipal water line and rain water line terras to Stilt floor			
31 Jan, 2010	JV 31012010 2	Being amount credited to Srinivas Yadav towards labour charges for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor		40,600.00	23,122.00 Dr
	JV 31012010 2	Being amount credited to Srinivas Yadav towards Allowance for Equipment for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor		40,600.00	17,478.00 Cr
06 Feb, 2010	JV 06022010 18	Being Tds deducted R.Srinivas Yadav on account payment @ 1%	16.00		17,462.00 Cr
	SBP B06022010 31	Being cheque issued to Srinivas Yadav towards on account payment	1,584.00		15,878.00 Cr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	8.00		15,870.00 Cr
	SBP B20022010 25	Being cheque issued to R Srinivas Yadav towards on account.	792.00		15,078.00 Cr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from R Srinivas Yadav towards on account @ 1 %	16.00		15,062.00 Cr
	SBP B01032010 24	Being cheque issued to R Srinivas Yadav towards on account.	1,584.00		13,478.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	JV 06032010 20	Being TDs deducted from R Srinivas Yadav towards on account @ 1%	16.00		13,462.00 Cr
	SBP B06032010 23	Being cheque issued to Srinivas Yadav towards on account payent	1,584.00		11,878.00 Cr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from R Srinivas Yadav towards on account @ 1%	41.00		11,837.00 Cr
	SBP B13032010 19	Being cheque issued to R Srinivas Yadav towards on account.	4,009.00		7,828.00 Cr
20 Mar, 2010	JV 20032010 10	Being TDS debited to R Srinivas Yadav towards on account @ 1%	18.00		7,810.00 Cr
	SBP B20032010 32	Being cheque issued to R Srinivas Yadav towards on account.	1,732.00		6,078.00 Cr
27 Mar, 2010	JV 27032010 1	Being TDS debited to R Srinivas Yadav towards on account @ 1%	18.00		6,060.00 Cr
	SBP B27032010 39	Being cheque issued to R Srinvas Yadav towards on account.	1,732.00		4,328.00 Cr
		Total/Closing Balance	**1,99,131.00**	**3,68,397.00**	**4,328.00 Cr**
Radhika on account		Opening Balance			**18,250.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Radhika on account payment	8.00		18,258.00 Dr
	SBP B04042009 35	Being cheque issued to Radhika towards on accountpayment.	367.00		18,625.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Radhika on account payment @ 2.06%	13.00		18,638.00 Dr
	SBP B20062009 19	Being cheque issued to Radhika towards on account payment.	612.00		19,250.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount credited to Radhika On Account		19,250.00	0.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Murali On account towards transfer			
		Total/Closing Balance	**1,000.00**	**19,250.00**	**0.00 Dr**
G. Venkatesh on account		Opening Balance			**48,377.00 Cr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from G.Venkatesh on account payment	3.00		48,374.00 Cr
	SBP B04042009 29	Being cheque issued to G.Venkatesh towards on account payment.	172.00		48,202.00 Cr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from G.Venkatesh on account payment	12.00		48,190.00 Cr
	SBP B11042009 23	Being cheque issued to G.Venkatesh towards on account payment.	588.00		47,602.00 Cr
18 Apr, 2009	JV 18042009 1	Being TDS Deducted from G.Venkatesh on account payment @ 2.06%	206.00		47,396.00 Cr
	SBP B18042009 41	Being cheque issued to G.Venkatesh towards on account payment.	9,794.00		37,602.00 Cr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from G. Venkatesh on account payment	159.00		37,443.00 Cr
	JV 25042009 29	Being Tds deducted from G.Venkatesh on account payment	206.00		37,237.00 Cr
	SBP B25042009 25	Being cheque issued to Venkatesh towards on account payment	7,553.00		29,684.00 Cr
	SBP B25042009 51	Being cheque issued to G.Venkatesh towards on account payment.	9,894.00		19,790.00 Cr
02 May, 2009	JV 02052009 1	Being TDS deducted from G.Venkatesh On account payment @ 2.06%	309.00		19,481.00 Cr
	JV 02052009 1	Being TDS deducted from G.Venkatesh on account payment	102.00		19,379.00 Cr
	SBP B02052009 23	Being cheque issued to G.Venkatesh towards	4,873.00		14,506.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		onaccount payment.			
02 May, 2009	SBP B02052009 48	Being cheque issued to G.Venkatesh towards on account payment.	14,691.00		185.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from G.Venkatesh on account payment @ 2.06%	38.00		223.00 Dr
	SBP B09052009 8	Being cheque issued to Venkatesh towards labour payments	1,812.00		2,035.00 Dr
15 May, 2009	JV 15052009 1	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for consumables in A Block 507/ 508 flats in bath rooms centering tiles works		1,870.00	165.00 Dr
	JV 15052009 1	Being amount credited to G.Venkatesh towards Ceramic tiles work Labour Charges in A Block 507/ 508 flats in bath rooms centering tiles works		3,740.00	3,575.00 Cr
	JV 15052009 1	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for equipment in A Block 507/ 508 flats in bath rooms centering tiles works		3,740.00	7,315.00 Cr
	JV 15052009 2	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Labour charges in A Block 507/ 508 flats Vetrified tile flooring work		7,593.00	14,908.00 Cr
	JV 15052009 2	Being amount credited to G.Venkatesh towards Vetrified tile flooring		7,593.00	22,501.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work Allowance for Equipment in A Block 507/ 508 flats Vetrified tile flooring work			
15 May, 2009	JV 15052009 2	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Allowance for Consumables in A Block 507/ 508 flats Vetrified tile flooring work		3,796.00	26,297.00 Cr
23 May, 2009	JV 23052009 2	Being TDs deducted from G.Venkatesh On account payment	103.00		26,194.00 Cr
	JV 23052009 3	Being TDS deducted from G.Venkatesh on account payment @ 2.06%	206.00		25,988.00 Cr
	SBP B23052009 11	Being cheque issued to G. Venkatesh towards on a/c payment	4,916.00		21,072.00 Cr
	SBP B23052009 39	Being cheque issued to G. Venkatesh towards on a/c payment	9,894.00		11,178.00 Cr
30 May, 2009	JV 30052009 1	Being TDS deducted from G.Venkatesh on account payment @ 2.06%	103.00		11,075.00 Cr
	JV 30052009 3	Beint TDS deducted from G.Venkatesh On account payment @ 2.06%	101.00		10,974.00 Cr
	SCP A30052009 29	Being cash paid to G.Venkatesh towards on account payment	1,500.00		9,474.00 Cr
	SBP B30052009 30	Being cheque issued to G Venkatesh towards on account payment	3,299.00		6,175.00 Cr
	SBP B30052009 57	Being cheque issued to G Venkatesh towards on account payment.	4,897.00		1,278.00 Cr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from G.Venkatesh on	103.00		1,175.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment @ 2.06%			
06 Jun, 2009	JV 06062009 2	Being TDS deducted from G.Venkatesh on account payment	191.00		984.00 Cr
	SBP B06062009 11	Being cheque issued to G Venkatesh towards on account payment.	9,059.00		8,075.00 Dr
	SBP B06062009 30	Being cheque issued to G Venkatesh towards on account payment.	4,897.00		12,972.00 Dr
13 Jun, 2009	JV 13062009 3	Being tds deducted from G.Venkatesh on account payment @ 2.06%	213.00		13,185.00 Dr
	SBP B13062009 40	Being cheque issued to Venkatesh towards on account payment.	10,118.00		23,303.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from G.Venkatesh on account payment	169.00		23,472.00 Dr
	JV 20062009 4	Being TDS deducted from G.Venkatesh on account payment @ 2.06%	206.00		23,678.00 Dr
	SBP B20062009 13	Being cheque issued to Venkateswara Rao towards on account payment.	8,056.00		31,734.00 Dr
	SBP B20062009 26	Being cheque issued to G.Venkatesh towards advance against for Labour payment.	9,794.00		41,528.00 Dr
27 Jun, 2009	JV 27062009 37	Being TDS deducted from G Venkatesh towards On account payment	95.00		41,623.00 Dr
	JV 27062009 39	Being TDS deducted from G Venkatesh on account payment.	103.00		41,726.00 Dr
	SBP B27062009 47	Being cheque issued to G. Venkatesh towards on account payment.	4,530.00		46,256.00 Dr
	SBP B27062009 61	Being cheque issued to	4,897.00		51,153.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G.Venkatesh towards on account.			
04 Jul, 2009	JV 04072009 4	Being TDs deducted from G Venkatesh from on account payment @ 2.06%	146.00		51,299.00 Dr
	SBP B04072009 14	Being cheque issued to G Venkatesh towards on account payment.	6,923.00		58,222.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from G.Venkateswara Rao on account payment @ 2.06%	181.00		58,403.00 Dr
	SBP B11072009 21	Being cheque issued to G. Venkatesh towards on account payment.	8,619.00		67,022.00 Dr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from G Venkatesh on account payment @ 2.06%	78.00		67,100.00 Dr
	SBP B18072009 27	Being cheque issued to G. Venkatesh towards on account payment.	3,722.00		70,822.00 Dr
25 Jul, 2009	JV 25072009 19	Being TDS deducted from G.Venkateshwar Rao on account payment	51.00		70,873.00 Dr
	JV 25072009 21	Being TDS deducted from G.Venkatesh on account payment @ 2.06%	103.00		70,976.00 Dr
	SBP B25072009 26	Being cheque issued to G.Venkateshwar Rao towards on account payment.	2,424.00		73,400.00 Dr
	SBP B25072009 39	Being cheque issued to G.Venkatesh towards on account payment.	4,897.00		78,297.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from G. Venkateswara Rao on account @ 2.06%	10.00		78,307.00 Dr
	SBP B01082009 20	Being cheque issued to G. Venkatesh towards	465.00		78,772.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account.			
08 Aug, 2009	JV 08082009 5	Being TDS deducted from G Venkatesh towards on account @ 2.06%	12.00		78,784.00 Dr
	SBP B08082009 34	Being cheque issued to Venkatesh towards on account.	588.00		79,372.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from G Venkateswara Rao on account @ 2.06%	35.00		79,407.00 Dr
	SBP B17082009 18	Being cheque issued to Venkatesh towards on account.	1,640.00		81,047.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Venkatesh G on account @ 2.06%	31.00		81,078.00 Dr
	SBP B22082009 38	Being cheque issued to G. Venkatesh towards on account.	1,469.00		82,547.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from G Venkateswara Rao on account @ 2.06%	22.00		82,569.00 Dr
	SBP B29082009 26	Being cheque issued to G Venkatesh on account.	1,028.00		83,597.00 Dr
31 Aug, 2009	JV 31082009 11	Being amount credited to G.Venkateshwar Rao towards Labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		6,010.00	77,587.00 Dr
	JV 31082009 11	Being amount credited to G.Venkateshwar Rao towards allowancefor equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		6,010.00	71,577.00 Dr
	JV 31082009 11	Being amount credited to G.Venkateshwar Rao		3,005.00	68,572.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards allowance for Consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09			
31 Aug, 2009	JV 31082009 12	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		3,337.00	65,235.00 Dr
	JV 31082009 12	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		3,337.00	61,898.00 Dr
	JV 31082009 12	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09		1,668.00	60,230.00 Dr
	JV 31082009 13	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		3,275.00	56,955.00 Dr
	JV 31082009 13	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		3,275.00	53,680.00 Dr
	JV 31082009 13	Being amount credited to G.Venkateshwar Rao		1,637.00	52,043.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Allowance for consumables for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
31 Aug, 2009	JV 31082009 14	Being amount credited to G.Venkateshwar Rao towards Allowance for Consumables for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		2,084.00	49,959.00 Dr
	JV 31082009 14	Being amount credited to G.Venkateshwar Rao towards Labour charges for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		4,168.00	45,791.00 Dr
	JV 31082009 14	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09		4,168.00	41,623.00 Dr
	JV 31082009 15	Being amount credited to G.Venkateshwar Rao towards labour charges for Kitchen tiles dado work, done from 15.5.09 to 15.8.09		1,502.00	40,121.00 Dr
	JV 31082009 15	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Kitchen tiles dado work, done from 15.5.09 to 15.8.09		1,502.00	38,619.00 Dr
	JV 31082009 15	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for		751.00	37,868.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kitchen tiles dado work, done from 15.5.09 to 15.8.09			
31 Aug, 2009	JV 31082009 16	Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09		17,561.00	20,307.00 Dr
	JV 31082009 16	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09		17,561.00	2,746.00 Dr
	JV 31082009 16	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09		8,780.00	6,034.00 Cr
	JV 31082009 17	Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09		2,550.00	8,584.00 Cr
	JV 31082009 17	Being amount credited to G.Venkateshwar Rao towards allowance for equipment for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09		2,550.00	11,134.00 Cr
	JV 31082009 17	Being amount credited to G.Venkateshwar Rao towards allowance for consumables for 3C Block Vitrified Tiles flooring work from		1,275.00	12,409.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		15.05.09 to 15.08.09			
07 Sep, 2009	JV 07092009 7	Being TDs deducted from G Venkatesh on account @ 2.06%	19.00		12,390.00 Cr
	SBP B07092009 17	Being cheque issued to G Venkatesh towards on account.	881.00		11,509.00 Cr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from G Venkateswara Rao towards on account @ 2.06%	31.00		11,478.00 Cr
	SBP B14092009 32	Being cheque issued to G Venkateswar Rao towards on account.	1,469.00		10,009.00 Cr
16 Sep, 2009	JV 16092009 1	Being TDS deducted from G.Venkatesh on account @ 2.06%	103.00		9,906.00 Cr
	SBP B16092009 4	Being cheque issued to G.Venkatesh towards on account payment.	4,897.00		5,009.00 Cr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from G Venkateswar Rao on account @ 2.06%	29.00		4,980.00 Cr
	SBP B19092009 33	Being cheque issued to Venkatesh towards on account.	1,371.00		3,609.00 Cr
26 Sep, 2009	JV 26092009 35	Being TDS deducted from G.Venkatesh on account payment	19.00		3,590.00 Cr
	SBP B26092009 37	Being cheque issued to G.Venkatesh towards on account payment	912.00		2,678.00 Cr
10 Oct, 2009	JV 10102009 22	Being TDs deducted from G Venkateswara Rao towards on account @ 2%	15.00		2,663.00 Cr
	JV 10102009 23	Being TDS deducted from G Venkatesh towards on account @ 2%	100.00		2,563.00 Cr
	SBP B10102009 34	Being cheque issued to G Venkatesh towards on account.	760.00		1,803.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	SBP B10102009 44	Being cheque issued to G Venkatesh towards on account.	4,900.00		3,097.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from G Venkatesh towards on account payment @ 2%	51.00		3,148.00 Dr
	SBP B19102009 7	Being cheque issued to G Venkatesh towards on account.	2,499.00		5,647.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from G Venkatesh towards on account @ 1%	27.00		5,674.00 Dr
	JV 24102009 7	Being TDS deducted from G Venkateshwar Rao towards on account @ 1%	20.00		5,694.00 Dr
	SBP B24102009 14	Being cheque issued to G Venkatesh towards on account.	2,648.00		8,342.00 Dr
	SBP B24102009 27	Being cheque issued to G Venkatesh towards on account.	1,980.00		10,322.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from G Venkatesh towards on account @ 1%	24.00		10,346.00 Dr
	SBP B31102009 31	Being cheque issued to G.Venkateshwar Rao towards on account payment.	2,351.00		12,697.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from G Venkatesh on account @ 1%	10.00		12,707.00 Dr
	SBP B09112009 24	Being cheque issued to G Venkatesh towards on account.	940.00		13,647.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from G Venkatesh on account @ 1%	11.00		13,658.00 Dr
	SBP B14112009 25	Being cheque issued to G.Venkatesh towards on account payment.	1,064.00		14,722.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2009	JV 21112009 2	Being TDS deducted from G Venkateswar Rao on account @ 1%	30.00		14,752.00 Dr
	JV 21112009 2	Being TDS deducted from G Venkatresh oon account @ 1%	28.00		14,780.00 Dr
	SBP B21112009 28	Being cheque issued to G VEnkatesh towards on account	2,722.00		17,502.00 Dr
	SBP B21112009 39	Being cheque issued to G VEnkatesh towards on account.	2,970.00		20,472.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from G Venkatesh towards on account @ 1%	36.00		20,508.00 Dr
	SBP B28112009 12	Being cheque issued to G Venkatesh towards on account	3,595.00		24,103.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from G Venkatesh on account @ 1%	52.00		24,155.00 Dr
	JV 05122009 1	Being TDS deducted from G Venkatesh on account @ 1%	50.00		24,205.00 Dr
	SBP B05122009 19	Being cheque issued to G Venkatesh towards on account.	5,173.00		29,378.00 Dr
	SBP B05122009 32	Being cheque issued to G Venkatesh towards on account.	4,950.00		34,328.00 Dr
09 Dec, 2009	JV 09122009 2	Being amount credited to Venkatesh towards labour charges for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 t o30.11.09		2,210.00	32,118.00 Dr
	JV 09122009 2	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 3C 207, 305 work		2,210.00	29,908.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 30.10.09 t o30.11.09			
09 Dec, 2009	JV 09122009 2	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 to30.11.09		1,105.00	28,803.00 Dr
	JV 09122009 3	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09		2,590.00	26,213.00 Dr
	JV 09122009 3	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09		2,590.00	23,623.00 Dr
	JV 09122009 3	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09		1,295.00	22,328.00 Dr
	JV 09122009 4	Being amount credited to Venkatesh towards Labour Charges for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09		1,243.00	21,085.00 Dr
	JV 09122009 4	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for A Block in		1,243.00	19,842.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		503 in Toilets, work done from 30.10.09 to 30.11.09			
09 Dec, 2009	JV 09122009 4	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09		621.00	19,221.00 Dr
	JV 09122009 5	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09		2,025.00	17,196.00 Dr
	JV 09122009 5	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09		2,025.00	15,171.00 Dr
	JV 09122009 5	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09		1,012.00	14,159.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from G Venkatesh towards on account @ 1%	48.00		14,207.00 Dr
	SBP B12122009 7	Being cheque issued to G Venkatesh towards on account.	4,702.00		18,909.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted	60.00		18,969.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from G Venkatesh on account @ 1%			
19 Dec, 2009	JV 19122009 15	Being TDS deducted from G Venkatesh towards on account @ 1%	80.00		19,049.00 Dr
	SBP B19122009 26	Being cheque issued to G Venkatesh towards on account.	5,940.00		24,989.00 Dr
	SBP B19122009 38	Being cheque issued to G Venkatesh towards on account.	7,920.00		32,909.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from G Venkatesh Rao towards on account @1%	110.00		33,019.00 Dr
	SBP B26122009 16	Being cheque issued to G VEnkatesh towards on account.	10,865.00		43,884.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from G Venkatesh towards on account @ 1%	104.00		43,988.00 Dr
	JV 02012010 2	Being TDs deducted from G Venkatesh towards on account @ 1%	100.00		44,088.00 Dr
	SBP B02012010 24	Being cheque issued to G Venkatesh towards on account.	10,246.00		54,334.00 Dr
	SBP B02012010 33	Being cheque issued to G Venkatesh towards on account.	9,900.00		64,234.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from G.Venkatesah On account payment @ 1%	100.00		64,334.00 Dr
	JV 09012010 24	Being TDS dedicted from G.Venkateesh on account payment @ 1%	125.00		64,459.00 Dr
	SBP B09012010 28	Being cheque issued to G.Venkatesh towards on account payment	12,325.00		76,784.00 Dr
	SBP B09012010 36	Being cheque issued to G.Venkatesh towards	9,900.00		86,684.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account payment			
11 Jan, 2010	JV 11012010 1	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407		14,360.00	72,324.00 Dr
	JV 11012010 1	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407		7,180.00	65,144.00 Dr
	JV 11012010 1	Being amount credited to Venkatesh towards allowance for equipment for ceramic tiles work in Toilets D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407		14,360.00	50,784.00 Dr
	JV 11012010 2	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407		15,110.00	35,674.00 Dr
	JV 11012010 2	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401,		30,221.00	5,453.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407			
11 Jan, 2010	JV 11012010 2	Being amount credited to Venkatesh towards Allowance for equipment for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407		30,221.00	24,768.00 Cr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from G Venkatesh towards on account @ 1%	16.00		24,752.00 Cr
	SBP B16012010 19	Being cheque issued to G Venkatesh towards on account.	1,534.00		23,218.00 Cr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from G Venkatesh towards on account @ 1%	18.00		23,200.00 Cr
	JV 23012010 11	Being TDs deducted from G Venkatesh towards on account @ 1%	100.00		23,100.00 Cr
	SBP B23012010 36	Being cheque issued to G Venkatesh towards on account.	1,738.00		21,362.00 Cr
	SBP B23012010 60	Being cheque issued to G Venkatesh towards on account.	9,900.00		11,462.00 Cr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Venkatesh G towards on account @ 1%	14.00		11,448.00 Cr
	SBP B30012010 29	Being cheque issued to G Venkatesh towards on account	1,386.00		10,062.00 Cr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Venkatesh on account payment @ 1%	14.00		10,048.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP B06022010 27	Being cheque issued to G. Venkatesh towards on account payment	1,411.00		8,637.00 Cr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Venkatesh G towards on account @ 1%	8.00		8,629.00 Cr
	SBP B15022010 16	Being cheque issued to G Venkatesh towards on account.	767.00		7,862.00 Cr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from G VEnkatesh towards on account @ 1%	27.00		7,835.00 Cr
	SBP B20022010 20	Being cheque issued to G Venkatesh towards on account.	2,723.00		5,112.00 Cr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from G Venkatesh towards on account @ 1%	14.00		5,098.00 Cr
	SBP B01032010 19	Being cheque issued to G Venkatesh towards on account.	1,411.00		3,687.00 Cr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from G Venkatesh towards on account @ 1%	35.00		3,652.00 Cr
	SBP B06032010 20	Being cheque issued to G.Venkatesh towards on account payment	3,465.00		187.00 Cr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from G Venkatesh towards on account @ 1%	57.00		130.00 Cr
	SBP B13032010 16	Being cheque issued to G Venkatesh towards on account.	5,593.00		5,463.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to G Venkatesh towards on account @ 1%	50.00		5,513.00 Dr
	SBP B20032010 29	Being cheque issued to G VEnkatesh towards on account.	4,950.00		10,463.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	JV 27032010 1	Being TDS debited to G Venkatesh towards on account @ 1%	62.00		10,525.00 Dr
	SBP B27032010 35	Being cheque issued to G Venkatesh towards on account.	6,176.00		16,701.00 Dr
		Total/Closing Balance	**3,21,037.00**	**2,55,959.00**	**16,701.00 Dr**
Phaninder on account		Opening Balance			**38,479.00 Dr**
31 Aug, 2009	JV 31082009 1	Being amount credited to Phaninder towards electrical work Labour charges in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09		15,600.00	22,879.00 Dr
	JV 31082009 1	Being amount credited to Phaninder towards electrical work Allowance for Equipment in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09		15,600.00	7,279.00 Dr
	JV 31082009 1	Being amount credited to Phaninder towards electrical work Allowance for Consumables in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09		7,800.00	521.00 Cr
31 Mar, 2010	JV 31032010 50	Being amount credited to Phaninder towards labourcharges for Misc		4,000.00	4,521.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09			
31 Mar, 2010	JV 31032010 50	Being amount credited to Phaninder towards Allowance for Equipment for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09		4,000.00	8,521.00 Cr
	JV 31032010 50	Being amount credited to Phaninder towards Allowance for Consumables for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09		2,000.00	10,521.00 Cr
	JV 31032010 52	Being amount debited to Phaninder On Account and credited to TDS account towards tds on transfer of loan amount @1% on 10000/-	100.00		10,421.00 Cr
	JV 31032010 52	Being amount credited to Phaninder Loan A/c and debited to Phaninder on account towards transfer of loan amount	10,000.00		421.00 Cr
	JV 31032010 53	Being amount credited to bad debits written off and debited to Phaninder On account	421.00		0.00 Dr
		Total/Closing Balance	**10,521.00**	**49,000.00**	**0.00 Dr**
Srinivas Rao .G on Account		Opening Balance			**62,770.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Srinivas Rao G On account payment	116.00		62,886.00 Dr
	SBP B04042009 27	Being cheque issued to Srinivas Rao towards on account payment.	5,504.00		68,390.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Srinivas Rao G On account payment	131.00		68,521.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	SBP B11042009 21	Being Cheque Issued to Srinivas Rao Towards on A/c. Payment	6,219.00		74,740.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from G.Srinivas onaccount payment	98.00		74,838.00 Dr
	SBP B18042009 12	Being cheque issued to Srinivas Rao towards on account payment.	4,642.00		79,480.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from G.Srinivas Rao on account payment	116.00		79,596.00 Dr
	JV 25042009 29	Being Tds deducted from Srinivas rao on account payment	62.00		79,658.00 Dr
	SBP B25042009 23	Being cheque issued to Sriivas Rao towards on account payment.	5,504.00		85,162.00 Dr
	SBP B25042009 36	Being cheque issued to Srinivas Yadav towards on account payment.	2,938.00		88,100.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from G.Srinivas on account payment	128.00		88,228.00 Dr
	SBP B02052009 21	Being cheque issued to srinivas Rao towards on account payment.	6,092.00		94,320.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Srinivas Rao G on account payment @ 2.06%	103.00		94,423.00 Dr
	SBP B09052009 7	Being cheque issued to Srinivas rao towards labour payments	4,877.00		99,300.00 Dr
16 May, 2009	JV 16052009 4	Being TDs deducted from SrinivasRao on account payment	110.00		99,410.00 Dr
	SBP B16052009 5	Being cheque issued to Srinivas Rao towards on account payment.	5,230.00		1,04,640.00 Dr
23 May, 2009	JV 23052009 2	Being TDs deducted from Srinivas Rao On account payment	123.00		1,04,763.00 Dr
	SBP B23052009 9	Being cheque issued to	5,837.00		1,10,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G. Srinivasa Rao towards on a/c payment.			
30 May, 2009	JV 30052009 3	Beint TDS deducted from G. Srinivas Rao payment @ 2.06%	112.00		1,10,712.00 Dr
	SBP B30052009 28	Being cheque issued to Srinivasa Rao G. on account payment	5,348.00		1,16,060.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Srinivas Rao on account payment	107.00		1,16,167.00 Dr
	SBP B06062009 9	Being cheque issued to Srinivasa Rao towards on account payment.	5,093.00		1,21,260.00 Dr
13 Jun, 2009	JV 13062009 3	Being tds deducted from G.Srinivas Rao on account payment @ 2.06%	106.00		1,21,366.00 Dr
	SBP B13062009 38	Being cheque issued to G. Srinivasa Rao towards on account payment.	5,034.00		1,26,400.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted from G.Srinivas Rao on account payment	89.00		1,26,489.00 Dr
	SBP B20062009 11	Being cheque issued to Srinivasa Rao G towards on account payment.	4,211.00		1,30,700.00 Dr
27 Jun, 2009	JV 27062009 36	Being TDS deducted from G Srinivasa Rao towards on account payment	84.00		1,30,784.00 Dr
	JV 27062009 39	Being TDS deducted from G Srinivasa Rao on account payment.	62.00		1,30,846.00 Dr
	SBP B27062009 45	Being cheque issued to Srinivasa Rao towards on account payment.	4,016.00		1,34,862.00 Dr
	SBP B27062009 58	Being cheque issued to Srinivasa Rao towards on account.	2,938.00		1,37,800.00 Dr
04 Jul, 2009	JV 04072009 4	Being TDs deducted	108.00		1,37,908.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from G Srinivasa Rao from on account payment @ 2.06%			
04 Jul, 2009	SBP B04072009 13	Being cheque paid towards on account payment.	5,152.00		1,43,060.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from G.Srinivasa Rao on account payment @2.06%	114.00		1,43,174.00 Dr
	SBP B11072009 20	Being cheque issued to G. Srinivasa Rao towards on account payment.	5,411.00		1,48,585.00 Dr
17 Jul, 2009	JV 17072009 1	Being amount credited to G.Srinivas Rao towards civil work labour charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work		26,560.00	1,22,025.00 Dr
	JV 17072009 1	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work		26,560.00	95,465.00 Dr
	JV 17072009 1	Being amount credited to G.Srinivas Rao towards civil work Allowance for Consumables charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work		13,280.00	82,185.00 Dr
	JV 17072009 2	Being amount credited to G.Srinivas Rao towards civil work Labour charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats		6,100.00	76,085.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jul, 2009	JV 17072009 2	Being amount credited to G.Srinivas Rao towards civil work Allowance for equipment charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats		6,100.00	69,985.00 Dr
	JV 17072009 2	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats		3,050.00	66,935.00 Dr
	JV 17072009 3	Being amount credited to G.Srinivas Rao towards civil work Labour charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.		37,400.00	29,535.00 Dr
	JV 17072009 3	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.		37,400.00	7,865.00 Cr
	JV 17072009 3	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.		18,700.00	26,565.00 Cr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from G Srinivasa Rao	132.00		26,433.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account payment @ 2.06%			
18 Jul, 2009	JV 18072009 9	Being TDs deducted from G Srinivasa Rao on account payment @ 2.06%	103.00		26,330.00 Cr
	JV 18072009 10	Being TDs deducted from G. Srinivasa Rao on account @ 2.06%	206.00		26,124.00 Cr
	SBP B18072009 26	Being cheque issued to G. Srinivasa Rao towards on account payment	6,258.00		19,866.00 Cr
	SBP B18072009 42	Being cheque issued to G. Srinivasa Rao towards on account.	4,897.00		14,969.00 Cr
	SBP B18072009 56	Being cheque issued to Srinivasa Rao towards on account.	9,794.00		5,175.00 Cr
25 Jul, 2009	JV 25072009 12	Being TDS deducted from G.Srinivas Rao on account payment	109.00		5,066.00 Cr
	JV 25072009 23	Being TDS Deducted from Srinivas on account payment	103.00		4,963.00 Cr
	SBP B25072009 25	Being cheque issued to Srinivas Rao towards on account payment.	5,181.00		218.00 Dr
	SBP B25072009 53	Being cheque issued to Srinivas Rao towards on account payment.	4,897.00		5,115.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%	97.00		5,212.00 Dr
	JV 01082009 27	Being TDS deducted from G. Srinivasa Rao on account @ 2.06%	103.00		5,315.00 Dr
	SBP B01082009 18	Being cheque issued to Srinivasa Rao G towards on account	4,633.00		9,948.00 Dr
	SBP B01082009 48	Being cheque issued to Srinivasa Rao towards on account.	4,897.00		14,845.00 Dr
08 Aug, 2009	JV 08082009 5	Being TDS deducted	129.00		14,974.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Srinivas Rao G towards on account @ 2.06%			
08 Aug, 2009	SBP B08082009 32	Being cheque issued to Srinivasa Rao towards on account.	6,121.00		21,095.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from G Srinivasa Rao on account @ 2.06%	95.00		21,190.00 Dr
	SBP B17082009 16	Being cheque issued to Srinivasa Rao G. towards on account.	4,530.00		25,720.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Srinivasa Rao G on account @ 2.06%	165.00		25,885.00 Dr
	SBP B22082009 36	Being cheque issued to Srinivasa Rao G towards on account.	7,830.00		33,715.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from G Srinivasa Rao on account @ 2.06%	201.00		33,916.00 Dr
	SBP B29082009 24	Being cheque issued to Srinivasa Rao G towards on account	9,549.00		43,465.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from G Srinivasa Rao on account @ 2.06%	143.00		43,608.00 Dr
	SBP B07092009 15	Being cheque issued to Srinivasa Rao G towards on account.	6,817.00		50,425.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from G Srinivasa Rao towards on account @ 2.06%	152.00		50,577.00 Dr
	SBP B14092009 30	Being cheque issued to G. Srinivas rao towards on account.	7,223.00		57,800.00 Dr
19 Sep, 2009	JV 19092009 24	Being TDS deducted from G Srinivasa Rao on account @ 2.06%	138.00		57,938.00 Dr
	SBP B19092009 32	Being cheque issued to Srinivasa Rao towards on account	6,537.00		64,475.00 Dr
21 Sep, 2009	JV 21092009 3	Being amount credited		13,200.00	51,275.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to G srinivasa Rao towards Electrical work Labour charges at 3C Block			
21 Sep, 2009	JV 21092009	3	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at 3C Block		13,200.00	38,075.00 Dr
	JV 21092009	3	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at 3C Block		6,600.00	31,475.00 Dr
	JV 21092009	4	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at D Block		33,000.00	1,525.00 Cr
	JV 21092009	4	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at D Block		33,000.00	34,525.00 Cr
	JV 21092009	4	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at D Block		16,500.00	51,025.00 Cr
	JV 21092009	5	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at A Block		3,440.00	54,465.00 Cr
	JV 21092009	5	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment at A Block		3,440.00	57,905.00 Cr
	JV 21092009	5	Being amount credited		1,720.00	59,625.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to G srinivasa Rao towards Electrical work Allowance for Consumables at A Block			
26 Sep, 2009	JV 26092009 35	Being TDs deducted from Srinivas Rao on account payment	156.00		59,469.00 Cr
	JV 26092009 38	Being TDS deducted from Srinivas Rao G account payment	206.00		59,263.00 Cr
	SBP B26092009 35	Being cheque issued to Srinvias Rao towards on account payment.	7,414.00		51,849.00 Cr
	SBP B26092009 46	Being cheque issued to Srinivas Rao towards on account payment.	9,794.00		42,055.00 Cr
05 Oct, 2009	JV 05102009 3	Being TDS deducted from G Srinivasa Rao on account @ 2.06%	115.00		41,940.00 Cr
	SBP B05102009 26	Being cheque issued to G Srinivasa Rao towards on account	5,443.00		36,497.00 Cr
08 Oct, 2009	JV 08102009 1	Being TDS deducted from G Srinivas Rao towards on account @ 2.06%	206.00		36,291.00 Cr
	SBP B08102009 2	Being cheque issued to Srinivas Rao G towards on account.	9,794.00		26,497.00 Cr
10 Oct, 2009	JV 10102009 22	Being TDs deducted from G Srinivasa Rao towards on account @ 2%	118.00		26,379.00 Cr
	SBP B10102009 32	Being cheque issued to Srinivas Rao G towards on account.	5,782.00		20,597.00 Cr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from G Srinivas Rao towards on account @ 2%	172.00		20,425.00 Cr
	SBP B19102009 5	Being cheque issued to G Srinivas Rao towards on account.	8,418.00		12,007.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Oct, 2009	JV 24102009 7	Being TDS deducted from G Srinivas Rao towards on account @ 1%	50.00		11,957.00 Cr
	JV 24102009 8	Being TDS deducted from G Srinivas Rao towards on account @ 1%	100.00		11,857.00 Cr
	SBP B24102009 13	Being cheque issued to G Srinivas Rao towards on account.	4,935.00		6,922.00 Cr
	SBP B24102009 34	Being cheque issued to G Srinivas Rao towards on account.	9,900.00		2,978.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from G Srinivas Rao towards on account @ 1%	55.00		3,033.00 Dr
	SBP B31102009 30	Being cheque issued to Srinivas Rao towards on account payment.	5,423.00		8,456.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from G Srinivas Rao on account @ 1%	57.00		8,513.00 Dr
	SBP B09112009 22	Being cheque issued to Srinivas Rao towards on account.	5,613.00		14,126.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from G Srinivas Rao on account @ 1%	49.00		14,175.00 Dr
	SBP B14112009 23	Being cheque issued to Srinivas Rao towardson account payment	4,866.00		19,041.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from G Srinivasa Rao on account @ 1%	62.00		19,103.00 Dr
	SBP B21112009 26	Being cheque issued to G Srinivasa Rao towards on account.	6,113.00		25,216.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from G Srinivasa Rao towards on account @ 1%	65.00		25,281.00 Dr
	SBP B28112009 11	Being cheque issued to	6,415.00		31,696.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G Srinivas Rao towards on account.			
05 Dec, 2009	JV 05122009 1	Being TDS deducted from G Srinivas Rao on account @ 1%	56.00		31,752.00 Dr
	SBP B05122009 18	Being cheque issued to Srinivas Rao G on account.	5,534.00		37,286.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from G Srinivasa Rao towards on account @ 1%	59.00		37,345.00 Dr
	SBP B12122009 5	Being Cheque issued to G Srinivas Rao towards on account.	5,796.00		43,141.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from G Srinivas Rao on account @ 1%	47.00		43,188.00 Dr
	SBP B19122009 24	Being cheque issued to Srinivas Rao G towards on account	4,673.00		47,861.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from G Srinivasa Rao towards on account @1%	45.00		47,906.00 Dr
	SBP B26122009 14	Being cheque issued to Srinivas Rao G towards on account.	4,579.00		52,485.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from G Srinivas Rao towards on account @ 1%	21.00		52,506.00 Dr
	SBP B02012010 22	Being cheque issued to G Srinivas Rao towards on account.	2,064.00		54,570.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from G. Srinivas rao on account payment @ 1%	28.00		54,598.00 Dr
	SBP B09012010 26	Being cheque issued to Srinivas rao towards on account payment	2,772.00		57,370.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from G Srinivas Rao towards on account @	48.00		57,418.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1%			
16 Jan, 2010	SBP B16012010 18	Being cheque issued to G Srinvas Rao towards on account.	4,767.00		62,185.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from G Srinivasa Rao towards on account @ 1%	38.00		62,223.00 Dr
	SBP B23012010 35	Being cheque issued to Srinivas Rao G towards on account.	3,777.00		66,000.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Srinivas Rao G towards on account @ 1%	41.00		66,041.00 Dr
	JV 30012010 2	Being TDs deducted from Srinivas Rao G towards on account @ 1%	20.00		66,061.00 Dr
	SBP B30012010 27	Being cheque issued to Srinivas Rao G towards on account.	4,079.00		70,140.00 Dr
	SBP B30012010 39	Being cheque issued to Srinivas Rao G towards on account.	1,980.00		72,120.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount credited to G.Srinivas Rao towards labour charges for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502		10,800.00	61,320.00 Dr
	JV 31012010 5	Being amount credited to G.Srinivas Rao towards Allowance for Equipment for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502		10,800.00	50,520.00 Dr
	JV 31012010 5	Being amount credited to G.Srinivas Rao towards Allowance for Consumables for		5,400.00	45,120.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502			
31 Jan, 2010	JV 31012010 6	Being amount credited to G.Srinivas Rao towards Labour charges for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507		12,000.00	33,120.00 Dr
	JV 31012010 6	Being amount credited to G.Srinivas Rao towards Allowance for consumables for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.		6,000.00	27,120.00 Dr
	JV 31012010 6	Being amount credited to G.Srinivas Rao towards Allowance for equipment for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.		12,000.00	15,120.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from G.Srinivas On Account payment @ 1%	36.00		15,156.00 Dr
	SBP B06022010 25	Being cheque issued to Srinivas Rao towards on account payment	3,599.00		18,755.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Srinivasa Rao G towards on account @ 1%	84.00		18,839.00 Dr
	SBP B15022010 14	Being cheque issued to Srinivas Rao towards on account	8,330.00		27,169.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Feb, 2010	JV 20022010 1	Being TDs deducted from G Srinivas Rao towards on account.@ 1%	41.00		27,210.00 Dr
	SBP B20022010 18	Being cheque issued to G Srinivas Rao towards on account.	4,074.00		31,284.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from G Srinivas Rao towards on account @ 1%	57.00		31,341.00 Dr
	SBP B01032010 18	Being cheque issued to G Srinivas Rao towards on account.	5,623.00		36,964.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from G Srinivas Rao towards on account @ 1%	77.00		37,041.00 Dr
	SBP B06032010 18	Being cheque issued to Srinivas Rao towards on account payment	7,635.00		44,676.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from G Srinivas Rao towards on account @ 1%	60.00		44,736.00 Dr
	SBP B13032010 49	Being cheque issued to Srinivas Rao towards on account.	5,908.00		50,644.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Srinivas Rao towards on account @ 1%	44.00		50,688.00 Dr
	SBP B20032010 27	Being cheque issued to G SRinivas Rao towards on account.	4,316.00		55,004.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to G Srinivasa Rao towards on account @ 1%	40.00		55,044.00 Dr
	SBP B27032010 33	Being cheque issued to Srinivas Rao G towards on account.	3,900.00		58,944.00 Dr
		Total/Closing Balance	**3,52,424.00**	**3,56,250.00**	**58,944.00 Dr**
Kondal Rao on account		Opening Balance			**12,456.00 Dr**
31 Aug, 2009	JV 31082009 2	Being amount credited to Kondal Rao towards		4,982.00	7,474.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Civil Work Labour charges for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08			
31 Aug, 2009	JV 31082009 2	Being amount credited to Kondal Rao towards Civil Work Allowance for equipment for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08		3,737.00	3,737.00 Dr
	JV 31082009 2	Being amount credited to Kondal Rao towards Civil Work Allowance for Consumables for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08		3,737.00	0.00 Dr
		Total/Closing Balance		**12,456.00**	**0.00 Dr**
Hemanth Marble Depot.		Opening Balance			**5,99,394.00 Dr**
17 Jun, 2009	SBP B17062009 10	Being cheque issued to Hemanth marble depot towards material payment for 3C block Flat no.204,301,402 & Flooring.	30,000.00		6,29,394.00 Dr
02 Jul, 2009	SBP B02072009 8	Being cheque issued to Hemanth Marble towards Partly payment for 3C Block & Flats - 204,301,402.	30,000.00		6,59,394.00 Dr
04 Jul, 2009	SBP B04072009 46	Being cheque issued to Hemanth Marble towards part payment for Material.	25,000.00		6,84,394.00 Dr
11 Jul, 2009	SBP B11072009 52	Being cheque issued to Hemanth Marble towards Part payment for 3C Block	25,000.00		7,09,394.00 Dr
15 Jul, 2009	JV 15072009 2	Being amount credited		19,702.00	6,89,692.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Hemanth Marble Depot towards marble slabs and tiles against bill no 230 dt 22.06.09 W.O.No 1206			
15 Jul, 2009	JV 15072009 3	Being amount credited to Hemanth Marble towards Purchase of polished granite in 2C Block 206 & 308 Flats against bill no 231 dt 22.06.09 W O No 1209		2,615.00	6,87,077.00 Dr
	JV 15072009 4	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs and tiles against bill no 229 dt 22.06.09 in B Block 204, 205, 304, 305, 405, 503, 507 in W O No 1207		1,11,355.00	5,75,722.00 Dr
	JV 15072009 5	Being amount credited to Hemanth Marble Depot towards purchase of Polished Granite for B Block 204, 205, 304, 305, 503, 507		8,601.00	5,67,121.00 Dr
	JV 15072009 6	Being amount transfered from Nav Durga Polishing to Hemanth Marble		1,23,474.00	4,43,647.00 Dr
18 Jul, 2009	SBP B18072009 57	Being cheque issued to Hemanth Marble towards Marble work partly payment.	25,000.00		4,68,647.00 Dr
	SBP B18072009 58	Being cheque issued to Hemanth Marble towards Granite work partly payment.	10,000.00		4,78,647.00 Dr
25 Jul, 2009	SBP B25072009 54	Being cheque issued to Hemanth Marble towards part pament for material.	20,000.00		4,98,647.00 Dr
01 Aug, 2009	SBP B01082009 49	Being cheque issued to	15,690.00		5,14,337.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hemanth Marble towards Partly material payment.			
10 Sep, 2009	JV 10092009 1	Being amount credited to Hemanth Marbles towrads Marble slabs for A Block Flat No 307 against W O No 1183 bill no 238 dt 2/8/09		26,928.00	4,87,409.00 Dr
	JV 10092009 2	Being amount credited to Hemanth Marbles towards Marble slabs for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 236 dt 2/8/09		2,10,548.00	2,76,861.00 Dr
	JV 10092009 3	Being amount credited to Hemanth Marbles towards granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 234 dt 2/8/09		3,738.00	2,73,123.00 Dr
	JV 10092009 4	Being amount credited to Hemanth Marbles towards purchase of polished marble for B 203 W.O 1182 against bill no 235 dt 2/8/09		14,610.00	2,58,513.00 Dr
	JV 10092009 5	Being amount transfered from Nav Durga to Hemanth Marble account		2,24,550.00	33,963.00 Dr
	JV 10092009 5	Being amount credited to Hemanth Marbles towards purchase of polished granite for A Block 109, 208 W.O 1184 against bill no 237 dt 2/8/09		2,057.00	31,906.00 Dr
10 Oct, 2009	SBP B10102009 53	Being cheque issued to Hemanth Marble Depot towards 80% Payment	17,500.00		49,406.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2010	JV 07012010 1	Being amount credited to Hemanth Marble depot towards purchase of Marble Slabs for 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 265 dt 4.1.10		73,148.00	23,742.00 Cr
	JV 07012010 2	Being amount credited to Hemanth Marble towards purchase of granite for 3c 108 against bill no 263 dt 4.1.10		1,564.00	25,306.00 Cr
	JV 07012010 3	Being amount credited to Hemanth Marble depot towards purchase of granite in A 503 against bill no 264 dt 4.1.10		1,992.00	27,298.00 Cr
	JV 07012010 4	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs in 3C 106, 109, 205, 209, 306 W.O No 1191 against bill no 259 dt 4.1.10		53,423.00	80,721.00 Cr
	JV 07012010 5	Being amount credited to Hemanth Marble towards purchase of granite for landscape garden WO NO 1199 against bill no 256 dt 4.1.10		27,643.00	1,08,364.00 Cr
	JV 07012010 6	Being amount credited to Hemanth Marble towards purchase of granite for D 405, 407 against bill no 257 dt 4.1.10		2,819.00	1,11,183.00 Cr
	JV 07012010 7	Being amount credited to Hemanth Marble towards purchase of granite for 3C 105, 207,		5,044.00	1,16,227.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		406 W O No 1225 against bill no 260 dt 4.1.10			
07 Jan, 2010	JV 07012010 8	Being amount credited to Hemanth Marles Depot towards marble slabs for D Block Lift pit wall W O No 1222 against bill no 266 dt 4.1.10		7,953.00	1,24,180.00 Cr
	JV 07012010 11	Being amount transfered from Nav Durga to Hemanth Marbles		1,52,754.00	2,76,934.00 Cr
09 Jan, 2010	SBP B09012010 47	Being cheque issued to Hemanth Marbles towards part payments for marble and granite.	1,00,000.00		1,76,934.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount credited to Hemanth Marble towards purchase of Polished Granite for D 203, 304, 307 against bill no 269 dt 11.1.10 W.O.No 1239		4,232.00	1,81,166.00 Cr
	JV 16012010 2	Being amount credited to Hemanth Marble towards purchase of Granite for 3C 109 against bill no 258 dt 4.1.10		1,599.00	1,82,765.00 Cr
	JV 16012010 3	Being amount credited to Hemanth Marble towards purchase of granite for D 201, 204, 205 against bill no 267 dt 11.1.10 W O No 1238		4,295.00	1,87,060.00 Cr
	JV 16012010 4	Being amount credited to Hemanth Marble depot towards purchase of granite for D 207, 303 against bill no 268 dt 11.1.10 WO 1238		1,693.00	1,88,753.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	JV 16012010 5	Being amount transfered from Nav durga to Hemanth Marbles		10,404.00	1,99,157.00 Cr
	SBP B16012010 40	Being cheque issued to Hemanth Marble towards material payment.	1,00,000.00		99,157.00 Cr
	SBP B16012010 42	Being cheque issued to Hemanth Marble towards 60% material payment for Flat no.D-203,304 & 307	44,484.00		54,673.00 Cr
21 Jan, 2010	JV 21012010 1	Being amount credited to Hemanth Marbles towards polished Granite to 3c 301, 401 against bill no 261 dt 4.1.10 W O 1192		2,863.00	57,536.00 Cr
	JV 21012010 2	Being amount credited to Hemanth Marbles towards purchase of polished granite against bill no 262 dt 4.1.10 against W O 1214 for Flat Nos 3C 103, 306, 309, 107		5,739.00	63,275.00 Cr
	JV 21012010 2	Being amount transfered from Nav Durga Polishing to Hemanth Marbles		7,572.00	70,847.00 Cr
23 Jan, 2010	SBP B23012010 59	Being cheque issued to Hemanth Marble Depot towards on account payment.	25,000.00		45,847.00 Cr
06 Feb, 2010	SBP B06022010 43	Being cheque issued to Hemanth marble towards on account payment	20,000.00		25,847.00 Cr
12 Feb, 2010	JV 12022010 3	Being amount transfered from Sharma On A/c to Hemanth Marbles account		1,459.00	27,306.00 Cr
15 Feb, 2010	SBP B15022010 31	Being cheque issued to	15,000.00		12,306.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hemanth Marble Depot towards Material payment.			
27 Feb, 2010	SCP A27022010 15	Being cash paid towards Hemanth marbles on account.	2,178.00		10,128.00 Cr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Hemanth Marble Depot towards granite platform misc.works.	22.00		10,106.00 Cr
		Total/Closing Balance	**5,04,874.00**	**11,14,374.00**	**10,106.00 Cr**
Pragati consultants		Opening Balance			**1,14,810.00 Dr**
23 Jan, 2010	JV 23012010 1	Being TDS deducted from Pragati Consultants towards Consultancy charges @ 10%	1,500.00		1,16,310.00 Dr
	JV 23012010 25	Being amount credited to Pragati Consultant towards swimming pool equipments against bill no 1 dt 8.1.10		1,50,150.00	33,840.00 Cr
	JV 23012010 32	Being amount credited to Pragati Consultant towrads consultancy charges against bill dt 8.1.10		15,000.00	48,840.00 Cr
	SBP B23012010 2	Being cheque issued to Pragati Consultants towards consultants charges against bill dtd.08.1.10	13,500.00		35,340.00 Cr
	SBP B23012010 10	Being cheque issued to Pragati COnsultants towards purchase of Swimming Pool material against bill no.PC/MPB-1 dtd.08.01.10	35,340.00		0.00 Dr
		Total/Closing Balance	**50,340.00**	**1,65,150.00**	**0.00 Dr**
Vkas power projects		Opening Balance			**1,93,246.00 Cr**
02 May, 2009	SBP B02052009 49	Being cheque issued to Kamal singh towards on account for Vkas power	50,000.00		1,43,246.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		projects.			
27 Jun, 2009	SBP B27062009 76	Being cheque issued to VKas Power projects towards on a/c for 3C & D Block against bill no.312 & 26.	1,00,000.00		43,246.00 Cr
17 Aug, 2009	SBP B17082009 37	Being cheque issued to VKas power projects towards Part payment for 3C & D Blocks.	50,000.00		6,754.00 Dr
14 Sep, 2009	SBP B14092009 47	Being cheque issued to Vkas Power projects towards 3C & D Blocks balance payment	1,50,000.00		1,56,754.00 Dr
28 Nov, 2009	SBP B28112009 32	Being cheque issued to Vkas Power Projects towards Cable testing & Utilising	7,500.00		1,64,254.00 Dr
03 Dec, 2009	JV 03122009 2	Being TDS deducted from Vkas Power Projects towards Elec.material against WO no.1201 for 3C & D Blocks	1,485.00		1,65,739.00 Dr
05 Dec, 2009	JV 05122009 5	Being amount credited to Vkas Power Projects towards electrical material for 3C & D Block W.O No 1201 dt 24.06.09 bill no 42		50,400.00	1,15,339.00 Dr
	JV 05122009 6	Being amount credited to Vkas Power Projects towards Lisoning charges for 3C & D Block W.O No 1201		1,48,525.00	33,186.00 Cr
	SBP B05122009 6	Being cheque issued to Vkas Power Projects towards supply of Elec.material against WO no.1201 for 3C & D Blocks.	50,400.00		17,214.00 Dr
	SBP B05122009 7	Being cheque issued to Vkas Power Projects towards supply of	1,47,040.00		1,64,254.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Elec.material against WO no.1201 for 3C & D Blocks.			
26 Dec, 2009	JV 26122009 10	Being amount credited to Vkas Power Product towards LT HT works for 1C & B Block		38,200.00	1,26,054.00 Dr
	JV 26122009 10	Being TDS deducted from Vkas Power Projects payment @ 1%	382.00		1,26,436.00 Dr
	JV 26122009 11	Being amount credited to Vkas Power Product towards Liasoning works for 1C & B Block		35,000.00	91,436.00 Dr
	JV 26122009 11	Being TDS deducted from Vkas Power Projects payment @ 1%	350.00		91,786.00 Dr
	JV 26122009 12	Being amount credited to Vkas Power Product towards LT works for 1C & B Block against bill no 178 dt 13.7.08		93,526.00	1,740.00 Cr
	JV 26122009 12	Being TDS deducted from Vkas Power Projects payment @ 1%	935.00		805.00 Cr
09 Jan, 2010	JV 09012010 19	Being amount credited to Vkas power projects towards LT Meter panel for D Block against bill no 45 dt 15.9.09		56,700.00	57,505.00 Cr
	JV 09012010 20	Being amount credited to Vkas power projects towards LT HT Electrical works for 1C & B Block against bill no 44 dt 14.9.09		26,850.00	84,355.00 Cr
	JV 09012010 21	Being amount credited to Vkas power projects towards LT HT Electrical works for A Block against bill no 5		1,12,000.00	1,96,355.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 15.03.09			
09 Jan, 2010	JV 09012010 25	Being TDS deducted to Vkas Power projects payment @ 1% from Rs. 26850/-	268.00		1,96,087.00 Cr
	SBP B09012010 18	Being cheque issued to Vkas power projects towards supply of LT meter panel for D Block against bill no 45 dt 15.9.09	56,700.00		1,39,387.00 Cr
	SBP B09012010 19	Being cheque issued to Vkas power projects towards Labour charges for laying cables in 1c and B Block against bill no 44 dt 14.4.09	26,582.00		1,12,805.00 Cr
	SBP B09012010 20	Being cheque issued to Vkas power projects towards supply of LT HT Elec Work panel for A Block against bill no 5 dt 15.3.09	1,12,000.00		805.00 Cr
		Total/Closing Balance	**7,53,642.00**	**5,61,201.00**	**805.00 Cr**
Otis Elevator Company India Ltd.		Opening Balance			**3,23,556.00 Dr**
15 May, 2009	JV 15052009 6	Being amount debited to Lift & credited to Otis Elevator Co. (India) Ltd. towards purchases of spares for A Block against Bill No.9005657 dt.15-05-09.		19,921.00	3,03,635.00 Dr
21 May, 2009	SBP B21052009 4	Being cheque issued to Otis Elevator towards A Block Po no.4596 for Elevator.	93,000.00		3,96,635.00 Dr
27 Jun, 2009	JV 27062009 44	Being amount credited to Otis Elevator towards commissioning & Installation charges of Lift against PO no.4596 A Block dtd.08.03.07		56,000.00	3,40,635.00 Dr
04 Jul, 2009	SBP B04072009 49	Being cheque issued to Otis elevator towards	1,86,000.00		5,26,635.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		60% partly payment for Elevator in C block against PO no.4600 dtd.08.03.09			
04 Jul, 2009	SBP B04072009 50	Being cheque issued to Otis elevator towards 60% partly payment for Elevator in C block against PO no.4600 dtd.08.03.09	75,000.00		6,01,635.00 Dr
	SBP B04072009 51	Being cheque issued to Otis elevator towards 60% partly payment for Elevator in C block against PO no.4600 dtd.08.03.09	75,000.00		6,76,635.00 Dr
12 Jul, 2009	JV 12072009 21	Being amount credited to Otis Elevator company (India) ltd towards Lifts against bill no.9007371 dtd.29.06.09 3C blocked		3,34,676.00	3,41,959.00 Dr
18 Jul, 2009	SBP B18072009 54	Being cheque issued to Otis Elevator company India ltd. towards missing spares against PO no.4596 dtd.08.03.09 for A Block	19,921.00		3,61,880.00 Dr
01 Aug, 2009	JV 01082009 18	Being amount credited to OTIS elevator towards purchase of lift against bill no 9007971dt 9.7.09 for D Block 60%		3,34,676.00	27,204.00 Dr
	SBP B01082009 51	Being cheque issued to Otis Elevator towards material payment	3,34,676.00		3,61,880.00 Dr
19 Sep, 2009	JV 19092009 18	Being amount credited to Otis Elevators towards spareparts for lift against bill no 8334 dt 11.9.09		1,086.00	3,60,794.00 Dr
	JV 19092009 20	Being amount credited to Otis Elevator towards		59,013.00	3,01,781.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		installation charges for 3C Block lift against bill no 753 dt 1/9/09			
19 Sep, 2009	SBP B19092009 19	Being cheque issued to Otis elevator towards Spare parts of Lifts against bill no.8334 dtd.11.09.09	1,086.00		3,02,867.00 Dr
	SBP B19092009 21	Being cheque issued to Otis elevator towards lift charges of 3C Block against PO no.4600 dtd.08.03.09	59,013.00		3,61,880.00 Dr
07 Jan, 2010	SCP A07012010 13	Being cash paid towards Otis Elevator work done for D Block lift purpose.	1,300.00		3,63,180.00 Dr
30 Mar, 2010	JV 30032010 16	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.10003030 dt.0.03.10 for D Block WO no.4601		55,779.00	3,07,401.00 Dr
	JV 30032010 17	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.8019843 dtd.01.09.09 for A Block WO no.4596 dtd.08.03.07		45,000.00	2,62,401.00 Dr
	JV 30032010 19	Being amount credited to Otis Elevators Company towards 60% payments of B Block against bill no 7018270.		3,06,000.00	43,599.00 Cr
31 Mar, 2010	JV 31032010 84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019537	1,02,023.00		58,424.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.28-11-07.			
31 Mar, 2010	JV 31032010 84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019536 dt.28-11-07.	1,02,023.00		1,60,447.00 Dr
	JV 31032010 84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.FM8334 dt.11-09-09.	1,086.00		1,61,533.00 Dr
	JV 31032010 84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.753	59,013.00		2,20,546.00 Dr
	JV 31032010 85	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004472 dt.21-04-09.		1,11,559.00	1,08,987.00 Dr
	JV 31032010 85	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004473 dt.21-04-09.		1,11,559.00	2,572.00 Cr
	JV 31032010 85	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9010775 dt.01-09-09.		55,779.00	58,351.00 Cr
		Total/Closing Balance	**11,09,141.00**	**14,91,048.00**	**58,351.00 Cr**
Marble Place		Opening Balance			**2,48,039.00 Dr**
		Total/Closing Balance			**2,48,039.00 Dr**
O & S Ratna aluminium fabricators pvt ltd		Opening Balance			**51,549.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	SBP B18042009 39	Being cheque issued to O & S Ratna Al Fab towards part payment.	15,000.00		36,549.00 Cr
25 Apr, 2009	SBP B25042009 49	Being cheque issued to O&S Ratna Al.Fab towards part payment.	10,000.00		26,549.00 Cr
02 May, 2009	SBP B02052009 45	Being cheque issued to O&S Ratna Al Fab towards part payment.	15,000.00		11,549.00 Cr
23 May, 2009	SBR B23052009 6	Being cheque cancelled issued to O & S Ratna aluminium fabricators pvt.ltd. towards bal. amount paid.		14,549.00	26,098.00 Cr
	SBP B23052009 37	Being cheque issued to O & S Ratna aluminium fabricators pvt.ltd. towards bal. amount paid.	14,549.00		11,549.00 Cr
03 Jun, 2009	SBP B03062009 2	Being cheque issued to O& S Ratna Al Fab towards balance amount.	11,549.00		0.00 Dr
23 Jan, 2010	SBP B23012010 30	Being cheque issued to O & S Ratna Aluminium fabricators pvt.ltd towards Alu.sliding windows part payment against bill no.66 dtd.06.01.10 W.O No 1236	1,25,000.00		1,25,000.00 Dr
09 Feb, 2010	JV 09022010 4	Being amount credited to O&S Ratna Al.Fabricators towards Al. Sliding windows against bill no 66 dt 6.1.10		1,60,016.00	35,016.00 Cr
15 Feb, 2010	SBP B15022010 35	Being cheque issued to O & S Ratna Aluminium Fabricators P.ltd towards Part payment for material recd.against WO no.1241 dtd.12.01.10 for D	50,000.00		14,984.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Block.			
12 Mar, 2010	JV 12032010 1	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 77 dt 15.2.10 W.O .No 1241		60,996.00	46,012.00 Cr
	JV 12032010 1	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards 20% of Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 76 dt 15.2.10 W.O .No 1241		15,249.00	61,261.00 Cr
	JV 12032010 1	Being TDS deducted from O&S RAtna Al.Fab @ 2% on Rs.76245/-	1,525.00		59,736.00 Cr
	JV 12032010 2	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 101, 102, 104, 105, 107, 201, 202, 203, 204, 205, 207, 302, 303, 304, 308, 307, 404, 405, 407 against bill no 75 dt 15.2.10 W.O .No 1236		1,06,677.00	1,66,413.00 Cr
	JV 12032010 2	Being TDS deducted from O&S Ratna Al. Fab @ 2% on 106677/-	2,134.00		1,64,279.00 Cr
13 Mar, 2010	SBP B13032010 35	Being cheque issued to O & S Ratna Alu.Fabricators Pvt.ltd towards bal.payment.	1,00,000.00		64,279.00 Cr
20 Mar, 2010	SBP B20032010 41	Being cheque issued to O & S Ratna alum.fabricators	25,000.00		39,279.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards material payment.			
27 Mar, 2010	SBP B27032010 52	Being cheque issued to O & S Ratna towards Alu.windows.	20,000.00		19,279.00 Cr
		Total/Closing Balance	**3,89,757.00**	**3,57,487.00**	**19,279.00 Cr**
Architectural Aluminium Systems		Opening Balance			**1,85,074.00 Cr**
18 Apr, 2009	SBP B18042009 33	Being cheque issued to Architechtural Al Systems towards part payment.	25,000.00		1,60,074.00 Cr
25 Apr, 2009	SBP B25042009 44	Being cheque issued to Architectural Al.Systems towards on account payment.	25,000.00		1,35,074.00 Cr
02 May, 2009	SBP B02052009 39	Being cheque issued to Architectural Al.Systems towards part payment.	35,000.00		1,00,074.00 Cr
16 May, 2009	SBP B16052009 53	Being cheque issued to Architectural Alu.systems towards on a/c payment	25,000.00		75,074.00 Cr
23 May, 2009	SBP B23052009 32	Being cheque issued to Architechtural Aluminium system towards bill payment partly paid.	25,000.00		50,074.00 Cr
30 May, 2009	SBP B30052009 53	Being cheque issued to Architectural towards on a/c payment for Al.windows.	20,000.00		30,074.00 Cr
17 Jun, 2009	SBP B17062009 2	Being cheque issued to Arch.ALu.Systems towards material payment.	10,000.00		20,074.00 Cr
11 Jul, 2009	SBP B11072009 46	Being cheque issued to Architectural alu.sys.towards Partly payment.	10,000.00		10,074.00 Cr
08 Aug, 2009	SBR B08082009 3	Being cheque reversed from 364977 and issued another cheque 549058		1,45,559.00	1,55,633.00 Cr
	SBP B08082009 65	Being cheque issued to	50,000.00		1,05,633.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Architectural alu.systems towards replacement of ch.no.364977 to 549058.			
17 Aug, 2009	SBP B17082009 35	Being cheque issued to Architectural Alu.systems towards bal.amount for A Block against bill no.3 dtd.04.03.09	1,05,633.00		0.00 Dr
17 Sep, 2009	JV 17092009 1	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 108, 109 W.O No 1186 against bill no 11 dt 11.09.09		55,886.00	55,886.00 Cr
	JV 17092009 2	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 507, 508 W.O No 1187 against bill no 10 dt 11.09.09		54,248.00	1,10,134.00 Cr
	JV 17092009 3	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 208, W.O No 1181 against bill no 9 dt 11.09.09		26,120.00	1,36,254.00 Cr
	JV 17092009 4	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 407 W.O No 1202 against bill no 12 dt 11.09.09		31,222.00	1,67,476.00 Cr
	JV 17092009 5	Being TDS deducted	3,450.00		1,64,026.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Architechtural Aluminium Systems Payment from 167476/- @ 2.06%			
19 Sep, 2009	SBP B19092009 52	Being cheque issued to Architectural ALu.systems towards partly amount for ALu.windows.	50,000.00		1,14,026.00 Cr
26 Sep, 2009	SBP B26092009 57	Being cheque issued to Architechtural Al systems towards purchase of Al.windows part payment.	50,000.00		64,026.00 Cr
08 Oct, 2009	SBP B08102009 4	Being cheque issued to Architectural Alu.systems towards material payment.	25,000.00		39,026.00 Cr
10 Oct, 2009	SBP B10102009 52	Being cheque issued to Arch.Alu.systems towards bal.material payment for Al.windows.	39,026.00		0.00 Dr
18 Dec, 2009	JV 18122009 1	Being TDS Deducted from above bill @ 2%	2,263.00		2,263.00 Dr
	JV 18122009 1	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 107, 202, 204, 309, 401, 409 against bill no 13 dt 11.9.09 W.O 1203		1,13,155.00	1,10,892.00 Cr
	JV 18122009 2	Being TDS deducted from above bill @ 2%	2,897.00		1,07,995.00 Cr
	JV 18122009 2	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 102, 104, 106, 201, 209, 303, 402 against bill no 7 dt 27.10.09 W.O 1217		1,44,865.00	2,52,860.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Dec, 2009	SBP B19122009 47	Being cheque issued to Architectural Alu.systems towards Alu.windows against bill no.13 & 7 of 3C Blocks.	2,52,860.00		0.00 Dr
10 Mar, 2010	JV 10032010 1	Being amount credited to Architectural Aluminium Systems towards Aluminium Sliding Windows for 3C Block 101, 108, 109, 207, 304, 305, 306, 502 against bill no C005-10 dt 24.02.10 W.O. No 1220 dt 18.09.09		1,42,921.00	1,42,921.00 Cr
	JV 10032010 1	Being TDS deducted from Architectural Al.Windows bill amount @ 2%	2,858.00		1,40,063.00 Cr
13 Mar, 2010	SBP B13032010 34	Being cheque issued to Architectural Alu.Systems towards balance payment	1,00,000.00		40,063.00 Cr
20 Mar, 2010	SBP B20032010 39	Being cheque issued to Architechtural Alu.systems towards material payment.	20,000.00		20,063.00 Cr
		Total/Closing Balance	**8,78,987.00**	**7,13,976.00**	**20,063.00 Cr**
Chandrakala on A/c		Opening Balance			**2,750.00 Dr**
		Total/Closing Balance			**2,750.00 Dr**
Samba siva Rao/ Marble Cont		Opening Balance			**0.00 Dr**
24 Jun, 2009	JV 24062009 1	Being amount credited to Sambasiva Rao on account towards Marble flooring labour charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block		2,34,188.00	2,34,188.00 Cr
	JV 24062009 1	Being amount credited to Sambasiva Rao towards Marble flooring Transportation charges		2,34,187.00	4,68,375.00 Cr

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block			
24 Jun, 2009	JV	24062009	1	Being TDS deducted from Sambasiva Rao payment from Rs.468375/-	9,649.00		4,58,726.00 Cr
	JV	24062009	2	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work labour charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block		11,021.00	4,69,747.00 Cr
	JV	24062009	2	Being TDS deducted from Sambasiva Rao payment from Rs.22041/-	454.00		4,69,293.00 Cr
	JV	24062009	2	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work Transportation charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block		11,020.00	4,80,313.00 Cr
26 Jun, 2009	JV	26062009	1	Being amount credited to Sambasiva Rao towards laying of Pavers labour charges in parking for 2C Block.		21,849.00	5,02,162.00 Cr
	JV	26062009	1	Being amount credited to Sambasiva Rao towards laying of Pavers towards		21,848.00	5,24,010.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		allowance for Transportation charges in parking for 2C Block.			
26 Jun, 2009	JV 26062009 1	Being TDS deducted from Sambasiva Rao payment from Rs.43697/-	900.00		5,23,110.00 Cr
	JV 26062009 2	Being amount credited to Sambasiva Rao towards marble laying work labour charges of A Block steps for 5th floor W.O 1165		17,486.00	5,40,596.00 Cr
	JV 26062009 2	Being TDS deducted from Sambasiva Rao towards marble laying work of A Block steps for 5th floor Rs. 34971/-	720.00		5,39,876.00 Cr
	JV 26062009 2	Being amount credited to Sambasiva Rao towards marble laying work transportation charges of A Block W O 1165		17,485.00	5,57,361.00 Cr
	JV 26062009 3	Being amount transferred from Samba Siva on account to Sree Surya Interiors	5,57,361.00		0.00 Dr
29 Aug, 2009	JV 29082009 23	Being TDs deducted from Sambasiva Rao on account @ 2.06%	412.00		412.00 Dr
	SBP B29082009 44	Being cheque issued to Samba Shiva Rao towards on account.	19,588.00		20,000.00 Dr
26 Sep, 2009	JV 26092009 37	Being TDS deducted from Sambasiva Rao on account payment	2,060.00		22,060.00 Dr
	SBP B26092009 54	Being cheque issued to Sambasiva Rao towards on account payment	97,940.00		1,20,000.00 Dr
30 Sep, 2009	JV 30092009 2	Being amount credited to Sambasiva Rao towards Labour charges		1,68,706.00	48,706.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.			
30 Sep, 2009	JV 30092009	2	Being amount credited to Sambasiva Rao towards transaportation charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.		1,68,706.00	2,17,412.00 Cr
	JV 30092009	2	Being amount debited to Sambasiva Rao towards penality for not fininshing the work	72,000.00		1,45,412.00 Cr
13 Nov, 2009	JV 13112009	6	Being amount credited to Sambasiva Rao towards transportation charges for 2C Block kitchen platforms W.O 1089		25,014.00	1,70,426.00 Cr
	JV 13112009	6	Being amount credited to Sambasiva Rao towards labour charges for 2C Block kitchen platforms W.O 1089		25,015.00	1,95,441.00 Cr
01 Jan, 2010	JV 01012010	1	Being amount debited to Contractor towards short deduction in Sambasiva Rao On A/c	4,478.00		1,90,963.00 Cr
30 Jan, 2010	SBP B30012010	45	Being cheque issued to Modi Ventures towards Sree Surya account.	10,000.00		1,80,963.00 Cr
06 Feb, 2010	SBP B06022010	10	Being cheque issued to Modi Ventures on behalf of Sree Surya Interiors.	10,000.00		1,70,963.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Feb, 2010	SBP B15022010 29	Being cheque issued to Modi Ventures towards payment on behalf of Sree Surya Interiors.	10,000.00		1,60,963.00 Cr
20 Feb, 2010	SBP B20022010 12	Being cheque issued to Modi Ventures towards Sree surya interiors.	14,689.00		1,46,274.00 Cr
21 Feb, 2010	JV 21022010 1	Being TDS deducted from Sambasiva Rao On Account paid to Modi Ventures @ 1%	450.00		1,45,824.00 Cr
		Total/Closing Balance	**8,10,701.00**	**9,56,525.00**	**1,45,824.00 Cr**
Uttaiah on A/c		Opening Balance			**2,058.00 Dr**
		Total/Closing Balance			**2,058.00 Dr**
Hussain Peer		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 26	Being amount credited to Hussain Peer and debited o Allowance for transportation charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09		2,964.00	2,964.00 Cr
	JV 25042009 26	Being amount credited to Hussain Peer and debited Labour charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09		2,964.00	5,928.00 Cr
	JV 25042009 26	Being TDS deducted from Hussain peer labour and transportation charges @ 2.06%	122.00		5,806.00 Cr
	MBP B25042009 1	Being cheque issued to KGN Marbles and hussainpeer towards payment	482.00		5,324.00 Cr
02 May, 2009	SBP B02052009 47	Being cheque issued to Hussain peer towards payment.	5,324.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Jul, 2009	JV 24072009 1	Being amoutn credited to Hussain Peer and debited to Labour charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block Against W.O.No 1192		12,529.00	12,529.00 Cr
	JV 24072009 1	Being amoutn credited to Hussain Peer and debited to Transportatio charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block - W.O.No 119		12,529.00	25,058.00 Cr
	JV 24072009 1	Being TDS deducted from Hussain Peer @ 2.06% from Rs. 25058/-	516.00		24,542.00 Cr
	JV 24072009 1	Being amount transfered from Hussain Peer to KGN Marbles	24,542.00		0.00 Dr
27 Oct, 2009	JV 27102009 1	Being TDS deducted from Hussain Peer labour and transportation payment @ 1%	132.00		132.00 Dr
	JV 27102009 1	Being amount credited to Hussain Peer towards transportation charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200		6,603.00	6,471.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Oct, 2009	JV 27102009 1	Being amount credited to Hussain Peer towards Labour charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200		6,603.00	13,074.00 Cr
	JV 27102009 1	Being amount transfered from Hussain peer account to KGN Marbles	13,074.00		0.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 201, laying and Polishingof marble slab.		5,804.00	5,804.00 Cr
	JV 13112009 2	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 504, laying and Polishingof marble slab.		6,728.00	12,532.00 Cr
	JV 13112009 3	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block corridor		41,034.00	53,566.00 Cr
	JV 13112009 3	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block corridor		41,033.00	94,599.00 Cr
	JV 13112009 4	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case moulding charges		9,000.00	1,03,599.00 Cr
	JV 13112009 5	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case		18,008.00	1,21,607.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Nov, 2009	JV 13112009 5	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block stair case		18,007.00	1,39,614.00 Cr
14 Nov, 2009	JV 14112009 12	Being TDS deducted from Hussain Peer towards on account payment for bills recd. @ 1%	1,307.00		1,38,307.00 Cr
	SBP B14112009 47	Being cheque issued to Hussain Peer towards on account payment for bills recd.	1,29,377.00		8,930.00 Cr
04 Feb, 2010	JV 04022010 1	Being amount credited to Hussain Peer towards labour charges for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool		6,000.00	14,930.00 Cr
	JV 04022010 1	Being amount credited to Hussain Peer towards Allowance for equipment for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool		6,000.00	20,930.00 Cr
	JV 04022010 1	Being amount credited to Hussain Peer towards Allowance for consumables for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool		3,000.00	23,930.00 Cr
	JV 04022010 2	Being amount credited to Hussain Peer towards Labour charges		1,910.00	25,840.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for flamed granite and red sand stone laying work at swimming pool			
04 Feb, 2010	JV 04022010 2	Being amount credited to Hussain Peer towards Allowance for Equipment for flamed granite and red sand stone laying work at swimming pool		1,910.00	27,750.00 Cr
	JV 04022010 2	Being amount credited to Hussain Peer towards Allowance for consumables for flamed granite and red sand stone laying work at swimming pool		955.00	28,705.00 Cr
	JV 04022010 3	Being amount credited to Hussain Peer towards labour charges for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		5,028.00	33,733.00 Cr
	JV 04022010 3	Being amount credited to Hussain Peer towards Allowance for equipment for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria		5,028.00	38,761.00 Cr
	JV 04022010 3	Being amount credited to Hussain Peer towards Allowance for consumables for Tandoor and red sand stone fixing and red sand stone fixing half round work at club		2,514.00	41,275.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		house east side cafeteria			
		Total/Closing Balance	**1,74,876.00**	**2,16,151.00**	**41,275.00 Cr**
Bharath Patel		Opening Balance			**67,721.00 Cr**
18 Apr, 2009	SBP B18042009 40	Being cheque issued to Bharath Patel towards on accont payment.	15,000.00		52,721.00 Cr
25 Apr, 2009	SBP B25042009 50	Being cheque issued to Bharath patel towards on account payment.	50,000.00		2,721.00 Cr
11 Jul, 2009	SBP B11072009 50	Being cheuqe issued to Purnima mosaic tiles towards balance payment of bharath patel.	2,721.00		0.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Bharath Patel towards labour charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09		23,800.00	23,800.00 Cr
	JV 07092009 3	Being amount credited to Bharath Patel towards Transportation charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09		23,799.00	47,599.00 Cr
	JV 07092009 3	Being TDS deducted from Bharath patel Labour and Transportation charges payment (23800+23799)	981.00		46,618.00 Cr
	JV 07092009 20	Being amount debited Bharath Patel On account and credited to Purnima Mosaic Tiles account	26,799.00		19,819.00 Cr
	SBP B07092009 41	Being cheque issued to Bharat Patel towards bal.amount.	15,000.00		4,819.00 Cr
16 Sep, 2009	SBP B16092009 5	Being cheque issued to Bharath Patel towards	4,819.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		balance amount payment.			
26 Feb, 2010	JV 26022010 1	Being amount credited to Bharath Patel towards transporation charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10		29,379.00	29,379.00 Cr
	JV 26022010 1	Being amount credited to Bharath Patel towards Labour charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10		29,380.00	58,759.00 Cr
01 Mar, 2010	JV 01032010 2	Being TDs deducted from Bharat Patel towards material on account @ 1%	500.00		58,259.00 Cr
	SBP B01032010 33	Being cheque issued to Bharath Patel towards on account payment.	45,500.00		12,759.00 Cr
13 Mar, 2010	JV 13032010 14	Being TDs deducted from Bharath Patel towards balance payment @ 1%	128.00		12,631.00 Cr
	SBP B13032010 37	Being cheque issued to Bharath Patel towards balance payment.	12,631.00		0.00 Dr
		Total/Closing Balance	**1,74,079.00**	**1,06,358.00**	**0.00 Dr**
Khadervalli on account		Opening Balance			**0.00 Dr**
23 May, 2009	JV 23052009 3	Being TDS deducted from Khadervalli On account payment	103.00		103.00 Dr
	SBP B23052009 21	Being cheque issued to Khadervalli towards on a/c payment.	4,897.00		5,000.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted	93.00		5,093.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Khadervalli on account payment @ 2.06%			
30 May, 2009	SBP B30052009 46	Being cheque issued to Khadervalli towards on account payment.	4,407.00		9,500.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Khadervalli on account @ 2.06%	309.00		9,809.00 Dr
	SBP B22082009 46	Being cheque issued to Khadervalli towards on account.	14,691.00		24,500.00 Dr
26 Sep, 2009	JV 26092009 38	Being TDS deducted from Kadervalli on account payment	103.00		24,603.00 Dr
	SBP B26092009 47	Being cheque issued to Khadervalli towards on account payment.	4,897.00		29,500.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Khadervalli towards on account @ 2%	100.00		29,600.00 Dr
	SBP B10102009 45	Being cheque issued to Khadervalli towards on account.	4,900.00		34,500.00 Dr
24 Oct, 2009	JV 24102009 8	Being TDS deducted from Khadervalli towards on account @ 1%	50.00		34,550.00 Dr
	SBP B24102009 29	Being cheque issued to Khadervalli towards on account.	4,950.00		39,500.00 Dr
		Total/Closing Balance	**39,500.00**		**39,500.00 Dr**
Anand Water Proofing works on account		Opening Balance			**0.00 Dr**
30 May, 2009	JV 30052009 1	Being TDS deducted from Anand Water proofing payment @ 2.06%	103.00		103.00 Dr
	SBP B30052009 44	Being cheque issued to Anand water proofing towards on account payment.	4,897.00		5,000.00 Dr
13 Jun, 2009	JV 13062009 2	Being TDS deducted	103.00		5,103.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand Water Proofing works on account payment @ 2.06%			
13 Jun, 2009	SBP B13062009 49	Being cheque issued to Anand water proofing works towards on account payment.	4,897.00		10,000.00 Dr
27 Jun, 2009	JV 27062009 39	Being TDS deducted from Anand Water Proofing works on account payment.	103.00		10,103.00 Dr
	SBP B27062009 59	Being cheque issued to Anand water proofing works towards on account	4,897.00		15,000.00 Dr
12 Aug, 2009	JV 12082009 2	Being amount credited to Anand Water Proofing works towards water proofing works in 3C block toilets against W O No 1197 and bill no 14 dt 6/8/09		71,500.00	56,500.00 Cr
	JV 12082009 2	Being tds deducted from Anand Water proofing payment @ 2.06%	1,473.00		55,027.00 Cr
22 Aug, 2009	JV 22082009 33	Being TDS deducted from Anand water proofing works towards on account @ 2.06%	206.00		54,821.00 Cr
	SBP B22082009 62	Being cheque issued to Jyothi Babu towards on account.	9,894.00		44,927.00 Cr
29 Aug, 2009	SBP B29082009 42	Being cheque issued to Anand water proofing towards on account.	10,000.00		34,927.00 Cr
28 Nov, 2009	JV 28112009 3	Being TDS deducted from Anand Water Proofing towards on account @ 1%	40.00		34,887.00 Cr
	SBP B28112009 25	Being cheque issued to Anand Water proofing towards on account	3,960.00		30,927.00 Cr
05 Dec, 2009	JV 05122009 1	Being TDS deducted	100.00		30,827.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand Water Proofing on account @ 1%			
05 Dec, 2009	SBP B05122009 30	Being cheque issued to Anand Water proofing works towards on account.	9,900.00		20,927.00 Cr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Anand Water proofing towards on account @	20.00		20,907.00 Cr
	SBP B23012010 46	Being cheque issued to Anand Water Proofing works on account	1,980.00		18,927.00 Cr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from Anand Waterproofing works towards on account @ 1%	50.00		18,877.00 Cr
	SBP B30012010 41	Being cheque issued to Anand Waterproofing work towards on account.	4,950.00		13,927.00 Cr
12 Feb, 2010	JV 12022010 1	Being amount credited to Anand Water proofing works towards water proofing work in Toilets and balcony utility for all Flats in D Block against bill no 25 dt 10.2.10 W.O 1228 dt 19.11.09		93,500.00	1,07,427.00 Cr
	JV 12022010 1	Being TDS deducted from Anand Water Proofing @ 1% from 93500/-	935.00		1,06,492.00 Cr
	JV 12022010 2	Being amount credited to Anand Water Proofing works towards water proofing work in D Block terrace water tank against bill no 26 dt 10.2.10		17,696.00	1,24,188.00 Cr
	JV 12022010 2	Being TDS deducted	177.00		1,24,011.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Anand water proofing payment @ 1% on 177/-			
15 Feb, 2010	SBP B15022010 32	Being cheque issued to Anand Waterproofing works towards on account.	5,000.00		1,19,011.00 Cr
20 Feb, 2010	SBP B20022010 37	Being cheque issued to Anand Water proofing towards on account.	25,000.00		94,011.00 Cr
06 Mar, 2010	SBP B06032010 39	Being cheque issued to Anand Water proof towards on account payment	25,000.00		69,011.00 Cr
13 Mar, 2010	SBP B13032010 36	Being cheque issued to Anand Water proofing works towards on account payment.	25,000.00		44,011.00 Cr
20 Mar, 2010	SBR B20032010 4	Being cheque reversed issued to Anand Water proofing		20,000.00	64,011.00 Cr
	SBP B20032010 40	Being cheque issued to Anand waterproofing works towards on account payment.	20,000.00		44,011.00 Cr
		Total/Closing Balance	**1,58,685.00**	**2,02,696.00**	**44,011.00 Cr**
Ranga Rao on account		Opening Balance			**0.00 Dr**
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Ranga Rao on account payment	206.00		206.00 Dr
	SBP B13062009 56	Being cheque issued to Ranga Rao towards on account payment	9,794.00		10,000.00 Dr
27 Jun, 2009	JV 27062009 40	Being TDS deducted from M Ranga Rao on account payment.	412.00		10,412.00 Dr
	SBP B27062009 62	Being cheque issued to M. Ranga Rao towards on account.	19,588.00		30,000.00 Dr
04 Jul, 2009	JV 04072009 12	Being TDS deducted from M Ranga Rao on account payment @ 2.06%	824.00		30,824.00 Dr
	SBP B04072009 30	Being cheque issued to	39,176.00		70,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		M Ranga Rao towards on account			
11 Jul, 2009	JV 11072009 2	Being TDS deducted from Ranga Rao on account paymentc@ 2.06%	206.00		70,206.00 Dr
	SBP B11072009 34	Being cheque issued to Ranga Rao towards on account payment.	9,794.00		80,000.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Ranga Rao on account @ 2.06%	618.00		80,618.00 Dr
	SBP B01082009 32	Being cheque issued to Ranga Rao towards on account.	29,382.00		1,10,000.00 Dr
29 Aug, 2009	JV 29082009 23	Being TDs deducted from Ranga Rao on account @ 2.06%	309.00		1,10,309.00 Dr
	JV 29082009 23	Being TDs deducted from Ranga Rao on account @ 2.06%	515.00		1,10,824.00 Dr
	SBP B29082009 43	Being cheque issued to Ranga Rao towards on account.	14,691.00		1,25,515.00 Dr
31 Aug, 2009	SBP B31082009 2	Being cheque issued to Ranga Rao towards on account.	24,485.00		1,50,000.00 Dr
07 Sep, 2009	JV 07092009 4	Being amount credited to Ranga Rao towards labour charges for laying bangalore stone near club house, Work done from 1.06.09 to 18.08.09		1,36,542.00	13,458.00 Dr
	JV 07092009 8	Being TDS deducted from Ranga Rao towards on account @ 2.06%	206.00		13,664.00 Dr
	SBP B07092009 38	Being cheque issued to Ranga rao towards on account.	9,794.00		23,458.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Ranga Rao towards on account @	309.00		23,767.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
14 Sep, 2009	SBP B14092009 43	Being cheque issued to Ranga Rao towards on account.	14,691.00		38,458.00 Dr
19 Sep, 2009	JV 19092009 25	Being TDS deducted from Ranga Rao on account @ 2.06%	206.00		38,664.00 Dr
	SBP B19092009 43	Being cheque issued to Ranga Rao towards on account.	9,794.00		48,458.00 Dr
23 Jan, 2010	JV 23012010 33	Being amount credited to Ranga Rao towards labour charges for Banglore granite for pargolas work in swimming pool		25,716.00	22,742.00 Dr
	JV 23012010 33	Being amount credited to Ranga Rao towards Allowance for equipment for Banglore granite for pargolas work in swimming pool		25,716.00	2,974.00 Cr
	JV 23012010 33	Being amount credited to Ranga Rao towards Allowance for consumables for Banglore granite for pargolas work in swimming pool		12,858.00	15,832.00 Cr
		Total/Closing Balance	**1,85,000.00**	**2,00,832.00**	**15,832.00 Cr**
Janga Reddy on account		Opening Balance			**0.00 Dr**
08 Jul, 2009	SBP B08072009 1	Being cheque issued to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09	27,400.00		27,400.00 Dr
12 Jul, 2009	JV 12072009 14	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09		27,400.00	0.00 Dr
		Total/Closing Balance	**27,400.00**	**27,400.00**	**0.00 Dr**
KGN Marbles		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 26	Being amount credited		9,518.00	9,518.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to KGN Marbles towards purchase of granite against billno 41 dt 23.03.09 W.O 1185 dt 23.03.09			
25 Apr, 2009	MBP B25042009 1	Being cheque issued to KGN Marbles and hussainpeer towards payment	9,518.00		0.00 Dr
23 May, 2009	SBP B23052009 33	Being cheque issued to KGN Marbles towards 3c Block work payment partly paid.	1,00,000.00		1,00,000.00 Dr
30 May, 2009	SBP B30052009 59	Being cheque issued to KGN Marble towards on a/c payment.	25,000.00		1,25,000.00 Dr
06 Jun, 2009	SBP B06062009 31	Being cheque issued to KGN Marbles towards partly Material payment.	10,000.00		1,35,000.00 Dr
12 Jun, 2009	JV 12062009 26	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.062 dtd.02.06.09		12,000.00	1,23,000.00 Dr
	JV 12062009 27	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.061 dtd.02.06.09		19,500.00	1,03,500.00 Dr
13 Jun, 2009	SBP B13062009 14	Being cheque issued to KGN Marbles towards purchase of Shabad stone against bill no.62 dtd.02.06.09	12,000.00		1,15,500.00 Dr
	SBP B13062009 15	Being cheque issued to KGN Marbles towards purchase of Shabad stone against bill no.61 dtd.02.06.09	19,500.00		1,35,000.00 Dr
17 Jun, 2009	SBP B17062009 8	Being cheque issued to KGN Marbles towards material payment.	10,000.00		1,45,000.00 Dr
02 Jul, 2009	SBP B02072009 6	Being cheque issued towards partly Material	10,000.00		1,55,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment.			
04 Jul, 2009	SBP B04072009 45	Being cheque issued to KGN Marbles towards part payment for material.	25,000.00		1,80,000.00 Dr
18 Jul, 2009	SBP B18072009 59	Being cheque issued to KGN Marbles towards Marble work partly payment.	10,000.00		1,90,000.00 Dr
24 Jul, 2009	JV 24072009 1	Being amount credited to KGN Marbles and debited to Granites towards supply of Granite slabs for 3C Block flats W.O No 1192 against bill no 73 dt 5.6.09		29,228.00	1,60,772.00 Dr
	JV 24072009 1	Being amount transfered from Hussain Peer to KGN Marbles		24,542.00	1,36,230.00 Dr
25 Jul, 2009	SBP B25072009 55	Being cheque issued to KGN Marbles towards material payment.	11,700.00		1,47,930.00 Dr
22 Aug, 2009	SBP B22082009 59	Being cheque issued to KGN Marbles towards 80% Payment against PO no.11056 dtd.21.07.09	25,000.00		1,72,930.00 Dr
29 Aug, 2009	JV 29082009 22	Being TDS deducted from KGN Marbles @ 2.06%	103.00		1,73,033.00 Dr
	SBP B29082009 36	Being cheque issued to KGN Marbles towards on account	4,897.00		1,77,930.00 Dr
19 Sep, 2009	JV 19092009 22	Being amount credited to KGN Marbles towards purchase of granite slabs against bill no 71 dt 16.9.09		51,439.00	1,26,491.00 Dr
	SBP B19092009 23	Being cheque issued to KGN Marbles towards supply of Granite against bill no.071 dtdt.16.09.09	51,439.00		1,77,930.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Oct, 2009	JV 27102009 1	Being amount transfered from Hussain peer account to KGN Marbles		13,074.00	1,64,856.00 Dr
	JV 27102009 1	Being amount credited to KGN Marbles towards purchase of marble slabs against bill no 84 dt 26.10.09 work order no 1200 for 3C 401		15,750.00	1,49,106.00 Dr
31 Oct, 2009	JV 31102009 27	Being amount credited to KGN Marbles towards purchase of stone granite against bill no 89 dt 31.10.09		16,875.00	1,32,231.00 Dr
	SBP B31102009 19	Being cheque issued to KGN Marbles towards purchase of Granite against bill no.089 dtd.31.10.09	16,875.00		1,49,106.00 Dr
13 Nov, 2009	JV 13112009 3	Being amunt credited to KGN Marbles towrds marble tiles, slabs against bill no 90 dt 2.11.09 for 3C block corridor W O 1190		93,938.00	55,168.00 Dr
	JV 13112009 5	Being amount credited to KGN marbles towards marble slabs for 3c block steps against bill no 91 dt 2.11.09 W O No 1189		46,238.00	8,930.00 Dr
16 Nov, 2009	SBP B16112009 9	Being cheque issued to KGN Marbles towards 60% material payment for Marbles in D Block corridors 4th & 5th Floors.	46,500.00		55,430.00 Dr
27 Nov, 2009	JV 27112009 1	Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.98 dtd.27.11.09		51,187.00	4,243.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Nov, 2009	JV 27112009 2	Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.99 dtd.25.11.09		18,844.00	14,601.00 Cr
	SBP B27112009 1	Being cheque issued to KGN Marbles towards supply of Red Sand stone against bill no.98 dtd.25.11.09	26,187.00		11,586.00 Dr
	SBP B27112009 2	Being cheque issued to KGN Marbles towards supply of Granite & Sand stone against bill no.99 dtd.25.11.09	18,844.00		30,430.00 Dr
09 Dec, 2009	SBP B09122009 1	Being cheque issued to KGN Marbles towards 60% material payment for D Block steps threads & Raisers (84200*60%)	50,520.00		80,950.00 Dr
	SBP B09122009 2	Being cheque issued to KGN Marbles towards 60% material payment for D Block Marble flooring 1st & 2nd corridor floors WO no.1235 (60% on 77545)	46,525.00		1,27,475.00 Dr
	SBP B09122009 3	Being cheque issued to KGN Marbles towards 60% material payment for D Block Marble flooring 3rd floor corridor. (60% on 38772)	23,260.00		1,50,735.00 Dr
	SBP B09122009 4	Being cheque issued to KGN Marbles towards 60% material payment for Red sand stone material for Swimming pool work. (60% on 6420)	3,852.00		1,54,587.00 Dr
	SBP B09122009 5	Being cheque issued to	6,605.00		1,61,192.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		KGN Marbles towards 60% material payment for Sadarali grey flammed granite material for swimming pool against PO no.11498 dtd.04.12.09 (60% on 11009)			
11 Dec, 2009	SBP B11122009 10	Being cheque issued to KGN Marbles towards 20% payment for D Block 4th & 5th Floor Marble laying work (20% on 77545/-)	15,509.00		1,76,701.00 Dr
28 Jan, 2010	SBP B28012010 2	Being cheque issued to KGN Marbles towards 20% on estimate sheet for D Block steps treads and raisers	16,120.00		1,92,821.00 Dr
	SBP B28012010 3	Being cheque issued to KGN Marbles towards 20% on estimate sheet for D Block corridor marble floor in 3rd floor	23,260.00		2,16,081.00 Dr
25 Feb, 2010	JV 25022010 1	Being Room Rent deducted from KGN Marbles for the month of Jan and Feb every week 50/-	450.00		2,16,531.00 Dr
	JV 25022010 1	Being TDS deduction from KGN Marbles	5.00		2,16,536.00 Dr
		Total/Closing Balance	**6,18,669.00**	**4,02,133.00**	**2,16,536.00 Dr**
Ram Mohan Reddy On Account		Opening Balance			**20,000.00 Dr**
08 May, 2009	SCR A08052009 1	Being cash received from Ram Mohan Reddy towards on account.		20,000.00	0.00 Dr
		Total/Closing Balance		**20,000.00**	**0.00 Dr**
S Damoder on account		Opening Balance			**0.00 Dr**
31 Oct, 2009	JV 31102009 3	Being TDS deducted from Damodar on account @ 1%	88.00		88.00 Dr
	SBP B31102009 39	Being cheque issued to Damodar towards on	8,742.00		8,830.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
09 Nov, 2009	JV 09112009 1	Being TDS deducted from S Damodar on account @ 1%	75.00		8,905.00 Dr
	JV 09112009 1	Being Room Rent deducted from S Damodar on account	200.00		9,105.00 Dr
	SBP B09112009 32	Being cheque issued to S Damoder towards on account.	7,225.00		16,330.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from S Damoder on account @ 1%	105.00		16,435.00 Dr
	JV 14112009 11	Being Room Rent deducted from S Damoder on account	200.00		16,635.00 Dr
	SBP B14112009 31	Being cheque issued to Damoder towrds on account payment only 75% of voucher released	7,630.00		24,265.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from S Damoder on account @ 1%	85.00		24,350.00 Dr
	JV 21112009 2	Being Room Rent deducted from S Damoder on account	200.00		24,550.00 Dr
	SBP B21112009 32	Being cheque issued to S Damoder towards on account.	8,252.00		32,802.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from S Damoder towards on account @ 1%	58.00		32,860.00 Dr
	JV 28112009 2	Being Room Rent deducted from S Damoder towards on account	200.00		33,060.00 Dr
	SBP B28112009 19	Being cheque issued to S Damoder towards on account	5,582.00		38,642.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from S Damoder on account @ 1%	12.00		38,654.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	SBP B05122009 25	Being cheque issued to S Damoder towards on account.	1,153.00		39,807.00 Dr
09 Jan, 2010	SBR B09012010 4	Being cheque return from bank same is replaced		7,630.00	32,177.00 Dr
	SBP B09012010 49	Being cheque issued to Damodar towards replacement of cheque return Ch 656908	7,630.00		39,807.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Damoder towards Labour charges for D Block inside plastering work 203, 204, 303, 304, 403, 404		20,000.00	19,807.00 Dr
	JV 31012010 1	Being amount credited to Damoder towards Allowance for Consumables for D Block inside plastering work 203, 204, 303, 304, 403, 404		15,000.00	4,807.00 Dr
	JV 31012010 1	Being amount credited to Damoder towards Allowance for Equipment for D Block inside plastering work 203, 204, 303, 304, 403, 404		15,000.00	10,193.00 Cr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Damodar on account payment @ 1%	102.00		10,091.00 Cr
	SBP B06022010 44	Being cheque issued to S.Damoder towards on account payment	10,091.00		0.00 Dr
		Total/Closing Balance	**57,630.00**	**57,630.00**	**0.00 Dr**
Yashwant Rao Chauhan on account		Opening Balance			**0.00 Dr**
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Yashwant Rao Chauhan on account @ 1%	50.00		50.00 Dr
	SBP B21112009 36	Being cheque issued to	4,950.00		5,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Yashwant Rao towards on account			
24 Dec, 2009	JV 24122009 3	Being amount credited to Yashwant Rao Chauhan towards labour charges for laying glass mosaic tiles for swimming pool with design, W.O No 1237 Work done from 02.11.09 t o15.12.09		31,820.00	26,820.00 Cr
28 Dec, 2009	JV 28122009 1	Being TDS deducted from Yashwant Rao on account @ 1%	268.00		26,552.00 Cr
	SBP B28122009 1	Being cheque issued to Yashwant Chawhan towards on account	26,552.00		0.00 Dr
		Total/Closing Balance	**31,820.00**	**31,820.00**	**0.00 Dr**
Ranga Rao Material A/c		Opening Balance			**0.00 Dr**
18 May, 2009	SBP B18052009 1	Being cheque issued to M Ranga Rao towards purchase of Bangalore stone.	13,500.00		13,500.00 Dr
21 May, 2009	SBP B21052009 5	Being cheque issued to Ranga Rao towards purchase of Bangalore stone.	13,500.00		27,000.00 Dr
23 May, 2009	SBP B23052009 31	Being cheque issued to Ranga Rao towards purchase of Bangalore stone 70% partly payment.	18,522.00		45,522.00 Dr
30 May, 2009	SBP B30052009 60	Being cheque issued to Ranga Rao towards purchase of Bangalore Stone	8,000.00		53,522.00 Dr
27 Jul, 2009	SBP B27072009 1	Being cheque issued to Ranga Rao towards supply of bangalore stone.	25,000.00		78,522.00 Dr
17 Aug, 2009	SBP B17082009 38	Being cheque issued to Ranga Rao towards Bangalore granite.	22,000.00		1,00,522.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jan, 2010	JV 27012010 1	Being amount trasfer from Madhusudhab Grani Marmo P Ltd to Ranga rao material account		60,750.00	39,772.00 Dr
		Total/Closing Balance	**1,00,522.00**	**60,750.00**	**39,772.00 Dr**
Sharma D.C On Account		Opening Balance			**0.00 Dr**
12 Feb, 2010	JV 12022010 3	Being amount credited to DC Sharma towards Labour charges for 3C 101 Granite laying work.		1,474.00	1,474.00 Cr
	JV 12022010 3	Being amount transfered from Sharma On A/c to Hemanth Marbles account	1,459.00		15.00 Cr
	JV 12022010 3	Being TDS deducted from DC Sharma @ 1%	15.00		0.00 Dr
		Total/Closing Balance	**1,474.00**	**1,474.00**	**0.00 Dr**
Basappa On A/c		Opening Balance			**0.00 Dr**
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Basappa towards on account @ 1%	50.00		50.00 Dr
	SBP B06032010 16	Being cheque issued to Basappa towards on account payment.	4,950.00		5,000.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Basappa towards on account @ 1%	180.00		5,180.00 Dr
	SBP B13032010 13	Being cheque issued to Basappa towards on account.	17,820.00		23,000.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Basappa towards on account @ 1%	250.00		23,250.00 Dr
	SBP B20032010 24	Being cheque issued to Basappa towards on account.	24,750.00		48,000.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Basappa towards on account @ 1%	48.00		48,048.00 Dr
	JV 27032010 1	Being room rent debited to Basappa towards on account	50.00		48,098.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	SBP B27032010 29	Being cheque issued to Basappa towards on account.	4,702.00		52,800.00 Dr
		Total/Closing Balance	**52,800.00**		**52,800.00 Dr**
Basappa Material A/c		Opening Balance			**0.00 Dr**
06 Mar, 2010	SBP B06032010 26	Being cheque issued Basappa towards material account	13,731.00		13,731.00 Dr
13 Mar, 2010	SBP B13032010 22	Being cheque issued to Basappa towards material account.	21,912.00		35,643.00 Dr
20 Mar, 2010	SBP B20032010 37	Being cheque issued to Basappa towards purchase of Painting material for A Block .	33,850.00		69,493.00 Dr
31 Mar, 2010	JV 31032010 52	Being amount credited to Murali On Account debited to Basappa Material towards transfer of Material	19,552.00		89,045.00 Dr
		Total/Closing Balance	**89,045.00**		**89,045.00 Dr**
Anil Kumar Petty cash a/c.		Opening Balance			**0.00 Dr**
14 Apr, 2009	SCP A14042009 1	Being cash paid to Anil towards on account for deisel.	7,300.00		7,300.00 Dr
17 Apr, 2009	SCR A17042009 1	Being cash received from Anil towards on account		7,300.00	0.00 Dr
18 Apr, 2009	SCP A18042009 21	Being cash paid to Anil towards on account for matress.	9,800.00		9,800.00 Dr
24 Apr, 2009	SCR A24042009 2	Being cash received from Anil towards on account.		9,800.00	0.00 Dr
08 Jul, 2009	SCP A08072009 1	Being cash paid towards registered Post.	200.00		200.00 Dr
13 Jul, 2009	SCR A13072009 2	Being cash recd. from Anil towards petty cash.		200.00	0.00 Dr
21 Aug, 2009	SCP A21082009 31	Being cash paid towards Anil kumar on account.	100.00		100.00 Dr
26 Aug, 2009	SCR A26082009 1	Being cash recd. from Anil towards Petty cash.		100.00	0.00 Dr
		Total/Closing Balance	**17,400.00**	**17,400.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Mahinder petty cash a/c.		Opening Balance			**2,000.00 Dr**
07 Sep, 2009	SBR B07092009 1	Being cheque recd. from Greenwood Estates towards Petty cash recd.		2,000.00	0.00 Dr
		Total/Closing Balance		**2,000.00**	**0.00 Dr**
Ram mohan Petty cash a/c		Opening Balance			**7,261.50 Dr**
11 Apr, 2009	SCR A11042009 1	Being cash received from Ram Mohan towards on account.		2,910.00	4,351.50 Dr
	SCP A11042009 36	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		5,351.50 Dr
15 Apr, 2009	SCP A15042009 1	Being cash paid to Ram Mohan towards on account for electricity bills.	13,000.00		18,351.50 Dr
18 Apr, 2009	SCR A18042009 2	Being cash received from Ram Mohan towards on account		1,595.00	16,756.50 Dr
	SCP A18042009 24	Being cash paid to Ram Mohan towards petty cash exp at site.	1,000.00		17,756.50 Dr
28 Apr, 2009	SCR A28042009 2	Being cash received from Ram Mohan towards on account		13,021.00	4,735.50 Dr
09 May, 2009	SCP A09052009 13	Being cash paid to Ram Mohan towards petty cash account.	1,000.00		5,735.50 Dr
14 May, 2009	SCP A14052009 1	Being cash paid towards on a/c payment of Rammohan for Electricity bills	15,500.00		21,235.50 Dr
18 May, 2009	SCP A18052009 1	Being cash paid to Rammohan towards petty cash expenses purpose.	1,000.00		22,235.50 Dr
	SCR A18052009 1	Being cash received from Ram Mohan towards petty cash		17,825.00	4,410.50 Dr
	SCP A18052009 4	Being cash paid towards on a/c received from Ram mohan for Electricity bills	8,000.00		12,410.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 May, 2009	SCP A23052009 11	Being cash paid to Ram Mohan towards on account.	1,000.00		13,410.50 Dr
28 May, 2009	SCR A28052009 1	Being cash received from Ram Mohan towards on account.		7,975.00	5,435.50 Dr
30 May, 2009	SCR A30052009 3	Being cash received from Ram Mohan towards on account		1,675.00	3,760.50 Dr
	SCP A30052009 39	Being cash paid to Ram Mohan towards petty cash.	1,000.00		4,760.50 Dr
06 Jun, 2009	SCR A06062009 1	Being cash received from Ram Mohan Petty cash account.		1,010.00	3,750.50 Dr
13 Jun, 2009	SCR A13062009 3	Being cash received from Ram Mohan towards petty cash		1,575.00	2,175.50 Dr
	SCP A13062009 49	Being cash paid towards petty cash advance.	1,000.00		3,175.50 Dr
15 Jun, 2009	SCP A15062009 2	Being cash paid towards petty cash expenses.	12,000.00		15,175.50 Dr
20 Jun, 2009	SCP A20062009 2	Being cash paid to Ram Mohan towards petty cash payment.	1,000.00		16,175.50 Dr
	SCR A20062009 2	Being cash received from Ram Mohan towards on account		846.00	15,329.50 Dr
	SCR A20062009 3	Being cash received from Ram Mohan towards on account.		10,644.00	4,685.50 Dr
27 Jun, 2009	SCR A27062009 1	Being cash recd. from Ram Mohan towards Petty Cash		1,132.00	3,553.50 Dr
	SCP A27062009 29	Being cash paid towards Ram mohan petty cash expenses	1,500.00		5,053.50 Dr
30 Jun, 2009	SCR A30062009 2	Being cash received from Ram Mohan towards on account		869.00	4,184.50 Dr
08 Jul, 2009	SCR A08072009 4	Being cash recd. from Ram Mohan towards		1,016.00	3,168.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		petty cash			
08 Jul, 2009	SCP A08072009 5	Being cash paid to Rammohan towards petty cash.	1,000.00		4,168.50 Dr
16 Jul, 2009	SCP A16072009 1	Being cash paid to Ram Mohan towards Petty cash	2,000.00		6,168.50 Dr
20 Jul, 2009	SCP A20072009 19	Being cash paid to Ram Mohan towards petty cash.	12,000.00		18,168.50 Dr
24 Jul, 2009	SCR A24072009 4	Being account recd. from Ram Mohan towards petty cash.		12,887.00	5,281.50 Dr
01 Aug, 2009	SCR A01082009 2	Being cash recd. from Ram Mohan towards petty cash.		664.00	4,617.50 Dr
08 Aug, 2009	SCP A08082009 15	Being cash paid towards Ram Mohan Petty cash expenses.	1,000.00		5,617.50 Dr
17 Aug, 2009	SCR A17082009 2	Being cash received from Ram Mohan towards petty cash		1,154.00	4,463.50 Dr
	SCP A17082009 27	Being cash paid to Ram Mohan towards on account for elec bills.	20,500.00		24,963.50 Dr
	SCP A17082009 30	Being cash paid to Ram Mohan towards petty cash.	1,000.00		25,963.50 Dr
21 Aug, 2009	SCR A21082009 3	Being cash recd. from Ram Mohan towards petty cash.		2,185.00	23,778.50 Dr
	SCP A21082009 26	Being cash paid towards Ram Mohan petty cash.	1,500.00		25,278.50 Dr
28 Aug, 2009	SCR A28082009 1	Being cash received from Ram mohan towards on account		1,231.00	24,047.50 Dr
	SCR A28082009 2	Being cash received from Ram mohan towards on account		19,775.00	4,272.50 Dr
29 Aug, 2009	SCP A29082009 20	Being cash paid towards Ram Mohan on account.	1,500.00		5,772.50 Dr
10 Sep, 2009	SCP A10092009 1	Being cash paid	1,000.00		6,772.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Ram Mohan Petty cash			
14 Sep, 2009	SCR A14092009 1	Being cash received from Ram Mohan towards on account		2,800.00	3,972.50 Dr
15 Sep, 2009	SCP A15092009 30	Being cash paid towards Ram Mohan petty cash	1,000.00		4,972.50 Dr
	SCP A15092009 31	Being cash paid towards Ram Mohan petty cash	13,000.00		17,972.50 Dr
	SCP A15092009 32	Being cash paid towards Ram Mohan petty cash	1,000.00		18,972.50 Dr
23 Sep, 2009	SCP A23092009 4	Being cash paid to Ram Mohan towards on account.	2,000.00		20,972.50 Dr
26 Sep, 2009	SCR A26092009 1	Being cash recd. from Rammohan Petty cash.		2,500.00	18,472.50 Dr
	SCR A26092009 3	Being cash a/c recd. from Ram Mohan Petty cash towards Elec.charges.		12,288.00	6,184.50 Dr
05 Oct, 2009	SCP A05102009 5	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		7,184.50 Dr
10 Oct, 2009	SCR A10102009 2	Being petty cash recd.from Ram Mohan		3,082.00	4,102.50 Dr
13 Oct, 2009	SCP A13102009 1	Being cash paid to Ram Mohan towards petty cash.	1,500.00		5,602.50 Dr
16 Oct, 2009	SCR A16102009 1	Being petty cash a/c recd.from Ram Mohan		2,716.00	2,886.50 Dr
	SCP A16102009 3	Being cash paid to Ram MOhan towards petty cash expenses.6	2,500.00		5,386.50 Dr
19 Oct, 2009	SCP A19102009 3	Being cash paid to Ram Mohan towards Electricity charges payable.	12,700.00		18,086.50 Dr
21 Oct, 2009	SCP A21102009 15	Being cash paid to Ram Mohan towards petty cash exp	1,500.00		19,586.50 Dr
24 Oct, 2009	SCR A24102009 1	Being cash paid		2,721.00	16,865.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Ram Mohan petty cash.			
24 Oct, 2009	SCP A24102009 13	Being cash paid to Ram Mohan towards petty cash.	1,000.00		17,865.50 Dr
31 Oct, 2009	SCP A31102009 1	Being cash paid to Ram Mohan towards Petty cash.	2,000.00		19,865.50 Dr
	SCR A31102009 1	Being cash recd. from Ram Mohan towards petty cash reversal.		14,808.00	5,057.50 Dr
05 Nov, 2009	SCP A05112009 1	Being cash paid towards Elec.bills for A & 2C Block	1,500.00		6,557.50 Dr
11 Nov, 2009	SCR A11112009 1	Being cash recd.from Ram Mohan towards Petty cash reversal.		3,079.00	3,478.50 Dr
	SCP A11112009 3	Being cash paid to Ram Mohan towards Petty cash.	2,500.00		5,978.50 Dr
	SCP A11112009 8	Being cash paid to Ram Mohan towards Petty cash.	2,000.00		7,978.50 Dr
14 Nov, 2009	SCR A14112009 3	Being cash recd.from Ram Mohan towards petty cash.		2,182.00	5,796.50 Dr
	SCP A14112009 11	Being cash paid to Ram Mohan towards petty cash.	12,000.00		17,796.50 Dr
21 Nov, 2009	SCR A21112009 1	Being cash recd.from Ram Mohan towards Petty cash.		13,993.00	3,803.50 Dr
	SCP A21112009 1	Being cash paid to Ram Mohan towards petty cash.	1,000.00		4,803.50 Dr
28 Nov, 2009	SCR A28112009 1	Being cash received from Ram Mohan towards petty cash		1,088.00	3,715.50 Dr
	SCP A28112009 8	Being cash paid to Ram Mohan towards petty cash account	2,000.00		5,715.50 Dr
05 Dec, 2009	SCP A05122009 4	Being cash paid to Ram Mohan towards petty cash.	2,000.00		7,715.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Dec, 2009	SCR A12122009 3	Being cash a/c recd.from Ram Mohan towards Petty cash.		3,862.00	3,853.50 Dr
13 Dec, 2009	SCP A13122009 5	Being cash paid to Ram Mohan towards Petty cash.	1,000.00		4,853.50 Dr
16 Dec, 2009	SCR A16122009 1	Being cash recd.from Ram Mohan towards petty cash.		1,270.00	3,583.50 Dr
	SCP A16122009 16	Being cash paid to Ram Mohan towards payment for Elec.bills.	13,000.00		16,583.50 Dr
19 Dec, 2009	SCR A19122009 1	Being cash received from Ram Mohan towards on account		1,363.00	15,220.50 Dr
	SCP A19122009 18	Being cash paid towards Ram Mohan towards on account.	1,500.00		16,720.50 Dr
23 Dec, 2009	SCR A23122009 1	Being cash received from Ram Mohan towards on account		13,517.00	3,203.50 Dr
26 Dec, 2009	SCP A26122009 23	Being cash paid to Ram Mohan towards petty cash account	1,500.00		4,703.50 Dr
29 Dec, 2009	SCR A29122009 1	Being cash received from Ram Mohan towards on account		954.00	3,749.50 Dr
	SCP A29122009 16	Being cash paid to Ram Mohan towards on account	1,000.00		4,749.50 Dr
07 Jan, 2010	SCR A07012010 1	Being cash recd.from Ram Mohan towards petty cash.		1,947.00	2,802.50 Dr
	SCP A07012010 4	Being cash paid towards Ram Mohan Petty cash.	1,000.00		3,802.50 Dr
	SCP A07012010 11	Being cash paid to Ram Mohan towards petty cash.	1,500.00		5,302.50 Dr
	SCP A07012010 44	Being cash paid to Ram Mohan towards Electricity charges.	13,000.00		18,302.50 Dr
09 Jan, 2010	SCR A09012010 1	Being cash recd.fromRam Mohan		1,072.00	17,230.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petty cash.			
12 Jan, 2010	SCR A12012010 1	Being cash recd.from Ram Mohan towards petty cash.		2,343.00	14,887.50 Dr
13 Jan, 2010	SCP A13012010 3	Being cash paid to Ram Mohan towards Petty cash & Elec.bill for 3C Block customers.	10,000.00		24,887.50 Dr
18 Jan, 2010	SCR A18012010 2	Being cash recd.from Ram Mohan towards petty cash.		12,637.00	12,250.50 Dr
	SCP A18012010 4	Being cash paid to Ram Mohan towards Petty cash.	1,000.00		13,250.50 Dr
20 Jan, 2010	SCR A20012010 1	Being cash received from Ram Mohan towards petty cash		8,280.00	4,970.50 Dr
22 Jan, 2010	SCP A22012010 1	Being cash paid to Ram Mohan towards petty cash.	5,000.00		9,970.50 Dr
23 Jan, 2010	SCR A23012010 2	Being cash recd.from Ram Mohan towards Petty cash.		1,423.00	8,547.50 Dr
30 Jan, 2010	SCR A30012010 2	Being cash recd.from Ram Mohan towards Petty cash.		5,305.00	3,242.50 Dr
	SCP A30012010 4	Being cash paid to Ram Mohan towards petty cash.	2,000.00		5,242.50 Dr
06 Feb, 2010	SCR A06022010 3	Being cash recd.from Ram Mohan towards Petty cash.		1,305.00	3,937.50 Dr
	SCP A06022010 17	Being cash paid to Ram Mohan towards Petty cash.	1,000.00		4,937.50 Dr
12 Feb, 2010	SCR A12022010 1	Being cash recd.from Ram Mohan towards petty cash.		1,326.00	3,611.50 Dr
15 Feb, 2010	SCP A15022010 22	Being cash paid to Ram Mohan towards petty cash.	1,000.00		4,611.50 Dr
20 Feb, 2010	SCR A20022010 2	Being cash recd.from Ram Mohan towards petty cash.		1,129.00	3,482.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Feb, 2010	SCP A20022010 15	Being cash paid towards Ram Mohan on account.	1,500.00		4,982.50 Dr
22 Feb, 2010	SCP A22022010 7	Being cash paid to Ram MOhan towards Petty cash for paying customer Elec.bills.	12,500.00		17,482.50 Dr
25 Feb, 2010	SCR A25022010 1	Being cash a/c recd.from Ram Mohan towards Petty cash		11,985.00	5,497.50 Dr
27 Feb, 2010	SCR A27022010 2	Being cash recd.from Ram Mohan towards petty cash.		1,630.00	3,867.50 Dr
	SCP A27022010 26	Being cash paid to Ram Mohan towards Petty cash.	1,000.00		4,867.50 Dr
06 Mar, 2010	SCP A06032010 19	Being cash paid to Ram Mohan towards petty cash.	1,000.00		5,867.50 Dr
13 Mar, 2010	SCR A13032010 2	Being cash recd.from Ram Mohan towards petty cash.		2,301.00	3,566.50 Dr
	SCP A13032010 16	Being cash paid to Ram Mohan towards petty cash.	1,000.00		4,566.50 Dr
18 Mar, 2010	SCP A18032010 2	Being cash paid to Ram Mohan towards Petty cash for paying of Elec.bills.	11,000.00		15,566.50 Dr
20 Mar, 2010	SCR A20032010 1	Being cash recd.from Ram Mohan towards petty cash		883.00	14,683.50 Dr
	SCP A20032010 17	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		15,683.50 Dr
27 Mar, 2010	SCR A27032010 1	Being cash received from Ram Mohan towards petty cash account		10,440.00	5,243.50 Dr
31 Mar, 2010	SCP A31032010 1	Being cash paid to Ram Mohan towards petty cash expenses	1,000.00		6,243.50 Dr
		Total/Closing Balance	**2,45,200.00**	**2,46,218.00**	**6,243.50 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Naveena petty cash a/c.		Opening Balance			**0.00 Dr**
17 Sep, 2009	SCP A17092009 3	Being cash paid to naveena towards on account for tata isd card.	500.00		500.00 Dr
10 Oct, 2009	SCR A10102009 3	Being petty cash recd.from Naveena.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Prabhakar Reddy petty cash a/c.		Opening Balance			**14,950.00 Dr**
01 Apr, 2009	SCP A01042009 1	Being cash received from Prabhakar Reddy towards on account for Reg Exp for B 203, 1C 309	4,900.00		19,850.00 Dr
	SCP A01042009 2	Being cash paid to Prabhakar Reddy towards on account for reg expenses.	40,100.00		59,950.00 Dr
04 Apr, 2009	JV 04042009 7	Being amount credited to Prabhakar Reddy and debited to 1C 309 towards reg expenses for the flat of P.Suresh		14,950.00	45,000.00 Dr
	SCR A04042009 1	Being cash received from Prabhakar Reddy towards on accont.		45,000.00	0.00 Dr
08 Apr, 2009	SBP D08042009 1	Being cheque issued to bank towards SRO Challan for reg of flat no D 202	37,870.00		37,870.00 Dr
11 Apr, 2009	SBP D11042009 1	Being cheque issued to bank towards sro challan for reg of flat no 3C 103	23,595.00		61,465.00 Dr
15 Apr, 2009	SCP A15042009 2	Being cash paid to Prabhakar reddy towards on account for reg exp for the flat D 202, 3C-107	8,500.00		69,965.00 Dr
20 Apr, 2009	SBP D20042009 1	Being cheque issued to bank towards sro challan for reg of flat no 2C 103	27,805.00		97,770.00 Dr
22 Apr, 2009	SCP A22042009 5	Being cash paid to	4,000.00		1,01,770.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prabhakar Reddy towards on account for reg exp for flat no 2C 103.			
23 Apr, 2009	SBP D23042009 1	Being cheque issued to bank towards sro challan for reg of flat no A 301	90,675.00		1,92,445.00 Dr
28 Apr, 2009	SBP D28042009 1	Being cheque issued to bank towards sro challan for reg of flat no 2C 104	36,625.00		2,29,070.00 Dr
29 Apr, 2009	SBP D29042009 1	Being cheque issued to bank towards sro challan for reg of flat no A 507 508	1,57,650.00		3,86,720.00 Dr
30 Apr, 2009	SCP A30042009 3	Being cash paid to Prabhakar Reddy towards on account for reg exp,	15,000.00		4,01,720.00 Dr
02 May, 2009	SBP D02052009 1	Being cheque issued to bank towards sro challan for reg of flat no A 503	36,775.00		4,38,495.00 Dr
21 May, 2009	SCP A21052009 6	Being cash paid to Prabhakar Reddy towards on account for Reg exp for A 302, 402	2,55,000.00		6,93,495.00 Dr
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		29,050.00	6,64,445.00 Dr
	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		90,675.00	5,73,770.00 Dr
	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account		78,825.00	4,94,945.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Reg exp for the flat			
23 May, 2009	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		78,825.00	4,16,120.00 Dr
	JV 23052009 4	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		23,595.00	3,92,525.00 Dr
	SCR A23052009 2	Being cash received from Prabhakar Reddy towards on account.		2,82,500.00	1,10,025.00 Dr
25 May, 2009	JV 25052009 1	Being amount credited to Prabhakar Reddy and Debited to 2C 103 towards registration charges for the flat		36,625.00	73,400.00 Dr
	JV 25052009 2	Being amount debited to Customer and credited to Prabhakar Reddy Petty cash account towards Reg exp for the flat		36,625.00	36,775.00 Dr
24 Jun, 2009	SBP D24062009 1	Being cheque issued towards SRO Challan for flat no 2C 305	17,375.00		54,150.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Prabhakar Reddy on account and debited to Customer towards registration charges for the flat no 2C 305		17,375.00	36,775.00 Dr
01 Jul, 2009	SBR D01072009 1	Being cheque cancelled issued to SRO CHallan		15,660.00	21,115.00 Dr
	SBP D01072009 1	Being cheque issued towards SRO Challan for flat no D 305	15,660.00		36,775.00 Dr
	SBP D01072009 2	Being cheque issued towards SRO Challan	36,625.00		73,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for flat no 2C 304			
02 Jul, 2009	SCP A02072009 2	Being cash paid towards registration charges for Flat no.2C-204.	55,000.00		1,28,400.00 Dr
04 Jul, 2009	SCP A04072009 4	Being cash paid towards Registration expenses for Flat no.D-305	15,660.00		1,44,060.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to Prabhakar Reddy petty cash and debited to Customer towards registration charges for Flat No 2C 304		36,625.00	1,07,435.00 Dr
	SCR A14072009 1	Being account recd. from Prabhakar Reddy towards petty cash.		70,660.00	36,775.00 Dr
	SBR D14072009 1	Being cheque cancelled issed towards sro challan		36,775.00	0.00 Dr
25 Jul, 2009	SBP D25072009 1	Being cheque issued to Prabhakar Reddy towards registration expenses against Flat no.2C-502	33,425.00		33,425.00 Dr
	SBP D25072009 2	Being cheque issued to Prabhakar Reddy towards Registration expenses against flat no.2C-2012 & D-101	83,925.00		1,17,350.00 Dr
29 Jul, 2009	SBP D29072009 1	Being cheque issued to Prabhakar Reddy towards Registration expenses against flat no.D-401,402.	77,050.00		1,94,400.00 Dr
	SBP D29072009 2	Being cheque issued to Prabhakar Reddy towards Registration expenses against flat no.D-105	18,200.00		2,12,600.00 Dr
01 Aug, 2009	SCP A01082009 29	Being cash paid to Prabhakar Reddy towards Registration	25,000.00		2,37,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses.			
05 Aug, 2009	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-402		38,125.00	1,99,475.00 Dr
	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-502.		33,425.00	1,66,050.00 Dr
	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.2C-201.		29,575.00	1,36,475.00 Dr
	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-101		54,350.00	82,125.00 Dr
	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-105		18,200.00	63,925.00 Dr
	JV 05082009 1	Being amount credited to Prabhakar Reddy towards Registration charges for Flat no.D-401		38,925.00	25,000.00 Dr
	SCR A05082009 1	Being cash recd. from Prabhakar Reddy towards petty cash		25,000.00	0.00 Dr
07 Aug, 2009	SCP A07082009 7	Being cash paid towards Prabhakar petty cash.	42,500.00		42,500.00 Dr
17 Aug, 2009	SCP A17082009 26	Being cash paid to Prabhakar Reddy towards on account for reg exp for D 204, A 503, 3c 306, A 309	15,000.00		57,500.00 Dr
11 Sep, 2009	SCP A11092009 4	Being cash paid towards Prabhakar	10,000.00		67,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Reddy petty cash.			
15 Sep, 2009	SCR A15092009 2	Being cash received from Prabhakar Reddy towards on account		57,500.00	10,000.00 Dr
18 Sep, 2009	SCR A18092009 1	Being cash received from Prabhakar reddy towards on account		10,000.00	0.00 Dr
19 Oct, 2009	SCP A19102009 2	Being cash paid towards Reg.expenses for Flat no.D-407,3C-108,3C-105	12,500.00		12,500.00 Dr
02 Nov, 2009	SCR A02112009 1	Being cash recd.towards Prabhakar Reddy petty reversal.		12,500.00	0.00 Dr
13 Nov, 2009	SCP A13112009 1	Being cash paid to Prabhakar Reddy towards Reg.exp.for Flat no.D-201,205 & 3C-205	10,000.00		10,000.00 Dr
19 Nov, 2009	SCR A19112009 2	Being cash recd.from Prabhakar Reddy towards petty cash.		10,000.00	0.00 Dr
	SCP A19112009 21	Being cash paid to Prabhakar Reddy towards Reg.chrges for D-204,D-205,D-405,2C-1	25,000.00		25,000.00 Dr
29 Nov, 2009	SCR A29112009 1	BEing cash received from Prabhakar REddy toward on account		25,000.00	0.00 Dr
05 Dec, 2009	SCP A05122009 2	Being cash paid to K Prabhakar Reddy towards Reg.exp.for Flat no.3C-101	4,200.00		4,200.00 Dr
14 Dec, 2009	SCR A14122009 1	Being cash recd. from Prabhakar Reddy towards Petty cash.		4,200.00	0.00 Dr
23 Feb, 2010	SCP A23022010 1	Being cash paid to Prabhakar Reddy towards Petty cash.	8,500.00		8,500.00 Dr
06 Mar, 2010	SCR A06032010 2	Being cash recd.from Prabhakar Reddy towards Petty cash .		8,400.00	100.00 Dr
	SCP A06032010 26	Being cash paid to Prabhakar Reddy	12,500.00		12,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Petty cash.			
29 Mar, 2010	SCR A29032010 1	Being cash received from Prabhakar Reddy petty cash account		12,600.00	0.00 Dr
		Total/Closing Balance	**12,56,615.00**	**12,71,565.00**	**0.00 Dr**
Ramesh petty cash a/c.		Opening Balance			**1,470.00 Dr**
07 Aug, 2009	SCP A07082009 5	Being cash paid towards Ramesh petty cash.	5,500.00		6,970.00 Dr
08 Aug, 2009	SCR A08082009 2	Being cash recd. from Ramesh towards Petty cash.		5,500.00	1,470.00 Dr
15 Dec, 2009	SBR B15122009 3	Being cheque recd.from MNM towards Ramesh Petty cash		1,470.00	0.00 Dr
		Total/Closing Balance	**5,500.00**	**6,970.00**	**0.00 Dr**
Shanker Reddy petty cash a/c.		Opening Balance			**0.00 Dr**
05 Oct, 2009	SCP A05102009 6	Being cash paid to Shanker Reddy towards on account.	5,000.00		5,000.00 Dr
23 Dec, 2009	SBR B23122009 1	Being cheque recd.from MPIPL towards Shanker Reddy on account.		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Shiv Raj petty cash a/c.		Opening Balance			**330.00 Dr**
01 Aug, 2009	JV 01082009 33	Being amount transfered from Petty cash account to Salary account of Shivraj		330.00	0.00 Dr
		Total/Closing Balance		**330.00**	**0.00 Dr**
Subba Reddy petty cash a/c.		Opening Balance			**9,950.00 Dr**
04 Apr, 2009	SCP A04042009 2	Being cash paid to Subba Reddy towards on account for petty cash expenses.	4,000.00		13,950.00 Dr
11 Apr, 2009	SCR A11042009 2	Being cash received from Subba Reddy towards on account.		5,146.00	8,804.00 Dr
	SCR A11042009 3	Being cash received from Subba Reddy towards on account.		3,229.00	5,575.00 Dr
	SCP A11042009 35	Being cash paid to Subba Reddy towards on account for site	5,000.00		10,575.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses.			
18 Apr, 2009	SCR A18042009 1	Being cash received from Subba reddy towards on account.		3,473.00	7,102.00 Dr
	SCP A18042009 23	Being cash paid to Subba Reddy towards petty cash exp at site.	5,000.00		12,102.00 Dr
28 Apr, 2009	SCR A28042009 3	Being cash received from subba reddy towards on account		2,442.00	9,660.00 Dr
	SCP A28042009 5	Being cash paid to Subba Reddy towrads on account for site exp.	1,000.00		10,660.00 Dr
08 May, 2009	SCR A08052009 2	Being cash received from Subba Reddy towards on account.		8,949.00	1,711.00 Dr
09 May, 2009	SCP A09052009 12	Being cash paid to Subba Reddy towards on account.	10,000.00		11,711.00 Dr
18 May, 2009	SCP A18052009 2	Being cash paid to Subba Reddy towards petty cash expenses purpose.	5,000.00		16,711.00 Dr
	SCR A18052009 2	Being cash received from Subba Reddy towards petty cash		6,648.00	10,063.00 Dr
23 May, 2009	SCR A23052009 1	Being cash received from Subba Reddy towards on account.		1,637.00	8,426.00 Dr
25 May, 2009	SCP A25052009 31	Being cash paid to Subba Reddy towards petty cash account	5,000.00		13,426.00 Dr
30 May, 2009	SCR A30052009 2	Being cash received from Subba Reddy towards on account.		12,014.00	1,412.00 Dr
	SCP A30052009 38	Being cash paid to Subba REddy towards on account payment.	10,000.00		11,412.00 Dr
06 Jun, 2009	SCP A06062009 1	Being cash paid to Subba Reddy towards petty cash	3,000.00		14,412.00 Dr
13 Jun, 2009	SCR A13062009 2	Being cash received from Subba Reddy towards petty cash		5,928.00	8,484.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Jun, 2009	SCP A15062009 1	Being cash paid towards petty cash expenses.	1,500.00		9,984.00 Dr
20 Jun, 2009	SCP A20062009 1	Being cash paid to Subba Reddy towards petty cash expenses.	3,000.00		12,984.00 Dr
	SCR A20062009 1	Being cash received from Subba Reddy towards on account		3,598.00	9,386.00 Dr
27 Jun, 2009	SCR A27062009 2	Being cash recd. from Subba Reddy towards Petty Cash		2,725.00	6,661.00 Dr
	SCP A27062009 30	Being cash paid towards Subba Reddy petty cash expenses.	10,000.00		16,661.00 Dr
30 Jun, 2009	SCP A30062009 1	Being cash paid to Subba Reddy towards on account.	5,000.00		21,661.00 Dr
	SCR A30062009 1	Being cash received from Subba Reddy towards petty cash (11553+108)		11,661.00	10,000.00 Dr
04 Jul, 2009	SCP A04072009 3	Being cash paid towards Subba Reddy Petty cash	3,017.00		13,017.00 Dr
08 Jul, 2009	SCR A08072009 3	Being cash recd. from Subba Reddy towards petty cash.		5,737.00	7,280.00 Dr
11 Jul, 2009	SCP A11072009 16	Being cash paid to Subba Reddy towards Petty cash.	5,737.00		13,017.00 Dr
16 Jul, 2009	SCP A16072009 5	Being cash paid to Subba Reddy towards purchase of curtains for Model flats.	5,000.00		18,017.00 Dr
20 Jul, 2009	SCR A20072009 2	Being cash recd. from Subba Reddy towards petty cash.		6,927.00	11,090.00 Dr
24 Jul, 2009	SCR A24072009 5	Being cash a/c recd. from Subba Reddy towards petty cash.		2,476.00	8,614.00 Dr
01 Aug, 2009	SCR A01082009 1	Being cash recd. from Subba Reddy towards petty cash.		2,895.00	5,719.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SCP A01082009 25	Being cash paid to Subba Reddy towards Petty cash	3,000.00		8,719.00 Dr
08 Aug, 2009	SCR A08082009 1	Being cash recd. from Subba Reddy towards petty cash.		2,573.00	6,146.00 Dr
	SCP A08082009 14	Being cash paid towards petty cash expenses to Subba Reddy	2,000.00		8,146.00 Dr
17 Aug, 2009	SCR A17082009 1	Being cash received from Subba Reddy towards on account.		4,238.00	3,908.00 Dr
	SCP A17082009 25	Being cash paid to Subba Reddy towards petty cash.	5,000.00		8,908.00 Dr
21 Aug, 2009	SCR A21082009 2	Being cash recd. from Subba Reddy petty cash.		2,809.00	6,099.00 Dr
	SCP A21082009 25	Being cash paid towards Subba Reddy petty cash	2,500.00		8,599.00 Dr
28 Aug, 2009	SCR A28082009 4	Being cash recd. from Subbareddy towards petty cash.		1,731.00	6,868.00 Dr
29 Aug, 2009	SCP A29082009 21	Being cash paid towards Subba Reddy petty cash.	2,000.00		8,868.00 Dr
02 Sep, 2009	SCR A02092009 1	Being cash recd.from Subba Reddy towards petty cash.		1,155.00	7,713.00 Dr
08 Sep, 2009	SCR A08092009 1	Being cash recd. from Subba Reddy towards petty cash.		5,555.00	2,158.00 Dr
10 Sep, 2009	SCP A10092009 2	Being cash paid towards Subba Reddy pettty account.	5,000.00		7,158.00 Dr
14 Sep, 2009	SCR A14092009 2	Being cash received from Subba Reddy towards on account		1,680.00	5,478.00 Dr
15 Sep, 2009	SCR A15092009 1	Being cash received from SubbaReddy towards on account		3,017.00	2,461.00 Dr
	SCR A15092009 3	Being cash received		1,728.00	733.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from SubbaReddy towards petty cash a/c.			
15 Sep, 2009	SCP A15092009 29	Being cash paid towards Subba Reddy petty cash	2,500.00		3,233.00 Dr
	SCP A15092009 33	Being cash paid towards Subba Reddy petty cash	2,000.00		5,233.00 Dr
19 Sep, 2009	SCR A19092009 1	Being cash received from Subbha Reddy towards on account		1,175.00	4,058.00 Dr
23 Sep, 2009	SCP A23092009 3	Being cash paid to Subba reddy towards on account.	3,000.00		7,058.00 Dr
26 Sep, 2009	SCR A26092009 2	Being cash recd. from Subba Reddy petty cash.		2,276.00	4,782.00 Dr
	SCP A26092009 17	Being cash paid towards Subba Reddy petty cash.	2,000.00		6,782.00 Dr
10 Oct, 2009	SCR A10102009 1	Being petty cash recd. from Subba Reddy		1,130.00	5,652.00 Dr
16 Oct, 2009	SCP A16102009 4	Being cash paid to Subba Reddy towards petty cash expenses.	2,000.00		7,652.00 Dr
21 Oct, 2009	SCR A21102009 1	Being cash recd.from Subba Reddy towards petty cash.		3,079.00	4,573.00 Dr
	SCP A21102009 14	Being cash paid towards Subba Reddy petty cash.	5,000.00		9,573.00 Dr
24 Oct, 2009	SCR A24102009 2	Being Cash recd. from Subba Reddy towards petty cash.		2,646.00	6,927.00 Dr
31 Oct, 2009	SCR A31102009 2	Being cash recd.from Subba Reddy towards petty cash reversal.		2,564.00	4,363.00 Dr
06 Nov, 2009	SCR A06112009 1	Being cash recd.towards Subba Reddy petty cash reversal.		1,802.00	2,561.00 Dr
11 Nov, 2009	SCP A11112009 4	Being cash paid to Subba Reddy towards Petty cash.	5,000.00		7,561.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Nov, 2009	SCR A14112009 1	Being cash recd.from Subba Reddy towards petty cash.		8,770.00	1,209.00 Cr
	SCP A14112009 10	Being cash paid to Subba Reddy towards petty cash.	5,000.00		3,791.00 Dr
19 Nov, 2009	SCR A19112009 1	Being cash a/c recd.from Subba Reddy towards Petty cash.		3,791.00	0.00 Dr
07 Jan, 2010	SCP A07012010 43	Being cash paid to Subba Reddy towards petty cash for Landscape material.	10,000.00		10,000.00 Dr
12 Jan, 2010	SCR A12012010 2	Being cash recd.from Subba Reddy towards petty cash		6,595.00	3,405.00 Dr
16 Jan, 2010	SCR A16012010 1	Being cash recd.from Subba Reddy towards Petty cash.		616.00	2,789.00 Dr
18 Jan, 2010	SCR A18012010 1	Being cash recd.from Subba Reddy towards Petty cash.		5,230.00	2,441.00 Cr
	SCP A18012010 5	Being cash paid to Subba Reddy towards Petty cash.	7,000.00		4,559.00 Dr
23 Jan, 2010	SCR A23012010 1	Being cash recd.from Subba Reddy towards petty cash.		3,417.00	1,142.00 Dr
25 Jan, 2010	SCP A25012010 13	Being cash paid to Subba Reddy towards petty cash.	5,000.00		6,142.00 Dr
30 Jan, 2010	SCR A30012010 1	Being cash recd.from Subba Reddy towards Petty cash.		5,746.00	396.00 Dr
	SCP A30012010 3	Being cash paid to Subba Reddy towards Petty cash.	5,000.00		5,396.00 Dr
06 Feb, 2010	SCR A06022010 2	Being cash recd.from Subba Reddy towards Petty cash.		928.00	4,468.00 Dr
12 Feb, 2010	SCR A12022010 2	Being cash recd.from Subba Reddy towards Petty cash.		2,428.00	2,040.00 Dr
15 Feb, 2010	SCP A15022010 21	Being cash Paid	3,000.00		5,040.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Subba Reddy petty cash.			
17 Feb, 2010	SCP A17022010 1	Being cash paid to Subba Reddy towards Petty cash.	3,000.00		8,040.00 Dr
20 Feb, 2010	SCR A20022010 3	Being cash recd.from Subba Reddy towards Petty cash.		5,266.00	2,774.00 Dr
	SCP A20022010 16	Being cash paid to Subba Reddy towards petty cash.	3,000.00		5,774.00 Dr
27 Feb, 2010	SCR A27022010 1	Being cash recd.from Subba Reddy towards petty cash.		5,816.00	42.00 Cr
	SCP A27022010 27	Being cash paid to Subba Reddy towards petty cash.	3,000.00		2,958.00 Dr
04 Mar, 2010	SCP A04032010 1	Being cash paid to Subba Reddy towards Petty cash.	3,000.00		5,958.00 Dr
06 Mar, 2010	SCR A06032010 1	Being cash recd.from Subba Reddy towards Petty cash.		7,514.00	1,556.00 Cr
	SCP A06032010 18	Being cash paid to Subba Reddy towards Petty cash.	6,000.00		4,444.00 Dr
11 Mar, 2010	SCR A11032010 1	Being cash a/c recd from Subba Reddy towards Petty cash		5,980.00	1,536.00 Cr
	SCP A11032010 19	Being cash paid to Subba Reddy towards Petty cash.	3,000.00		1,464.00 Dr
13 Mar, 2010	SCR A13032010 1	Being cash recd.from Subba Reddy towards Petty cash.		550.00	914.00 Dr
	SCP A13032010 17	Being cash paid to Subba Reddy towards petty cash.	4,000.00		4,914.00 Dr
15 Mar, 2010	SCR A15032010 1	Being cash received from Subba reddy towards petty cash account		6,610.00	1,696.00 Cr
	SCP A15032010 4	Being cash paid to Subba Reddy towards	5,000.00		3,304.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petty cash.			
18 Mar, 2010	SCP A18032010 1	Being cash paid to Subba Reddy towards Petty cash expenses	2,000.00		5,304.00 Dr
20 Mar, 2010	SCR A20032010 2	Being cash recd.from Subba Reddy towards petty cash		4,453.00	851.00 Dr
	SCP A20032010 18	Being cash paid to Subba Reddy towards Petty cash.	5,000.00		5,851.00 Dr
27 Mar, 2010	SCP A27032010 1	Being cash paid to Subba Reddy towards petty cash account	3,000.00		8,851.00 Dr
	SCR A27032010 2	Being cash received from Subba Reddy towards petty cash account		1,866.00	6,985.00 Dr
		Total/Closing Balance	**1,97,254.00**	**2,00,219.00**	**6,985.00 Dr**
Venkateshwara Rao petty cash a/c.		Opening Balance			**0.00 Dr**
14 May, 2009	SCP A14052009 7	Being cash paid to M Venkateswarlu towards purchase of Executive bag.	350.00		350.00 Dr
01 Aug, 2009	JV 01082009 31	Being amount credited to Venkateshwar Rao petty cash and debited to Salary account towards petty cash a/c transfer.		350.00	0.00 Dr
		Total/Closing Balance	**350.00**	**350.00**	**0.00 Dr**
T .Bhasker petty cash A/c		Opening Balance			**1,000.00 Dr**
31 Jul, 2009	JV 31072009 1	Being amount debited to T.Bhasker Salary Account towards transfer of petty cash amount		1,000.00	0.00 Dr
		Total/Closing Balance		**1,000.00**	**0.00 Dr**
G Murali petty cash a/c.		Opening Balance			**1,300.00 Dr**
29 Aug, 2009	SCP A29082009 25	Being cash paid towards Murali petty cash account.	1,300.00		2,600.00 Dr
16 Sep, 2009	SCR A16092009 2	Being cash received from Murali towards		1,300.00	1,300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		petty cash.			
05 Oct, 2009	SCR A05102009 1	Being cash received from Murali on account		1,400.00	100.00 Cr
	SCP A05102009 13	Being cash paid to G Murali towards petty cash expenses.	1,400.00		1,300.00 Dr
18 Nov, 2009	SCP A18112009 2	Being cash paid to Murali towards Petty cash	1,400.00		2,700.00 Dr
21 Nov, 2009	SCR A21112009 2	Being petty cash reversed by Murali		1,400.00	1,300.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to bad debits written off & credited to Murali petty cash account towards written off.		1,300.00	0.00 Dr
16 Dec, 2009	SCR A16122009 3	Being cash a/c recd. from G Murali towards petty cash.		1,400.00	1,400.00 Cr
	SCP A16122009 18	Being cash paid towards G Murali petty cash.	1,400.00		0.00 Dr
		Total/Closing Balance	**5,500.00**	**6,800.00**	**0.00 Dr**
Shivshanker Petty cash a/c		Opening Balance			**0.00 Dr**
07 May, 2009	SCP A07052009 2	Being cash paid to Shiv Shanker towards purchase of diesel for site.	7,300.00		7,300.00 Dr
13 May, 2009	SCR A13052009 1	Being cash received from Shivshankar towards on a/c.		7,300.00	0.00 Dr
21 May, 2009	SCP A21052009 2	Being cash paid to Shiv Shanker towards on account for diesel to site.	7,300.00		7,300.00 Dr
06 Jun, 2009	SCR A06062009 2	Being cash received from Shiv Shanker towards on account		7,300.00	0.00 Dr
23 Jun, 2009	SCP A23062009 6	Being cash paid towards Shivshanker on account.	800.00		800.00 Dr
01 Jul, 2009	SCR A01072009 2	Being cash received from Shivshanker towards petty cash		800.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		reversal.			
13 Jul, 2009	SCP A13072009 6	Being cash paid towards shivshanker petty cash expenses.	7,800.00		7,800.00 Dr
24 Jul, 2009	SCR A24072009 2	Being cash recd. from Shivshanker towards petty cash a/c.		7,800.00	0.00 Dr
22 Oct, 2009	SCP A22102009 4	Being cash paid to Shivshanker towards petty cash for fiber sheets	550.00		550.00 Dr
31 Oct, 2009	SCR A31102009 3	Being cash recd.from Shivshanker towards petty cash reversal.		550.00	0.00 Dr
		Total/Closing Balance	**23,750.00**	**23,750.00**	**0.00 Dr**
Jagdish Kanaiya petty cash		Opening Balance			**0.00 Dr**
01 Oct, 2009	SCP A01102009 1	Being cash paid to Jagdish towards petty cash.	6,000.00		6,000.00 Dr
12 Dec, 2009	SCR A12122009 1	Being cash a/c recd.from Jagdish Kanaya towards Petty cash.		6,000.00	0.00 Dr
		Total/Closing Balance	**6,000.00**	**6,000.00**	**0.00 Dr**
Satish petty cash a/c		Opening Balance			**2,500.00 Dr**
04 Apr, 2009	SCR A04042009 3	Being cash received from Satish towards on account.		2,500.00	0.00 Dr
		Total/Closing Balance		**2,500.00**	**0.00 Dr**
Nagi Reddy Petty cash		Opening Balance			**0.00 Dr**
13 Apr, 2009	SCP A13042009 4	Being cash paid to Nagi Reddy towards on account for purchase of folder.	500.00		500.00 Dr
07 Jul, 2009	SCR A07072009 1	Being cash recd. from Nagi Reddy towards petty cash.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Ramacharyulu Petty cash a/c		Opening Balance			**0.00 Dr**
07 Apr, 2009	SCP A07042009 2	Being cash paid to Ramacharyulu towards on account for loan processing.	500.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	SCR A13062009 1	Being cash received from Ramacharyulu towards petty cash		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Srinivas Yadav petty cash		Opening Balance			**0.00 Dr**
24 Apr, 2009	SCP A24042009 2	Being cash paid to Srinivas Yadav towards on account for regd post.	400.00		400.00 Dr
28 Apr, 2009	SCR A28042009 1	Being cash received from Srinivas Yadav towards on account		400.00	0.00 Dr
		Total/Closing Balance	**400.00**	**400.00**	**0.00 Dr**
Deshmuk Petty cash		Opening Balance			**0.00 Dr**
15 Apr, 2009	SCP A15042009 3	Being cash paid to Deshmuk towards on account for purchase of stationery.	1,500.00		1,500.00 Dr
24 Apr, 2009	SCR A24042009 1	Being cash received from Deshmuk towards on account.		1,500.00	0.00 Dr
14 May, 2009	SCP A14052009 3	Being cash paid towards on a/c received from Deshmukh for clear files.	800.00		800.00 Dr
07 Jul, 2009	SCR A07072009 2	Being cash recd. from Deshmukh towards petty cash.		800.00	0.00 Dr
25 Jul, 2009	SCP A25072009 35	Being cash paid towards Deshmukh petty cash.	500.00		500.00 Dr
01 Aug, 2009	JV 01082009 31	Being amount credited to Deshmuk petty cash and debited to Salary account towards petty cash a/c transfer.		500.00	0.00 Dr
17 Sep, 2009	SCP A17092009 2	Being cash paid to Deshmuk towards on account for tata isd card.	500.00		500.00 Dr
29 Sep, 2009	SCR A29092009 1	Being cash recd. from Deshmukh towards pettycash.		500.00	0.00 Dr
20 Jan, 2010	SCP A20012010 1	Being cash paid to	6,000.00		6,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Deshmuk towards on account for Karimnagar trip along with four people.			
05 Feb, 2010	SCR A05022010	1	Being cash recd.from Deshmukh towards Petty cash.		6,000.00	0.00 Dr
			Total/Closing Balance	**9,300.00**	**9,300.00**	**0.00 Dr**
Aravind Petty Cash a/c			Opening Balance			**0.00 Dr**
24 Jul, 2009	SCP A24072009	1	Being cash paid towards Aravind petty cash account.	1,300.00		1,300.00 Dr
01 Aug, 2009	SCR A01082009	4	Being cash received from Aravind towards petty cash		1,300.00	0.00 Dr
	SCP A01082009	17	Being cash paid towards purchase of Diesel.	7,800.00		7,800.00 Dr
05 Aug, 2009	SCR A05082009	2	Being cash received from Aravind towards petty cash.		7,800.00	0.00 Dr
05 Oct, 2009	SCP A05102009	10	Being cash paid to Aravind towards purchase of 20ltrs Water bottles.	3,500.00		3,500.00 Dr
19 Oct, 2009	SCR A19102009	1	Being Petty cash a/c recd.from Aravind towards petty cash.		3,500.00	0.00 Dr
14 Nov, 2009	SCP A14112009	14	Being cash paid to Aravind towards petty cash.	1,500.00		1,500.00 Dr
18 Nov, 2009	SCR A18112009	1	Being cash recd.from Aravind towards petty cash.		1,500.00	0.00 Dr
16 Dec, 2009	SCP A16122009	19	Being cash paid to Aravind towards Petty cash.	4,000.00		4,000.00 Dr
30 Dec, 2009	SCR A30122009	1	Being cash received from Aravind towards on account		4,000.00	0.00 Dr
07 Jan, 2010	SCP A07012010	7	Being cash paid towards Aravind petty cash.	1,000.00		1,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jan, 2010	SCR A19012010 1	Being cash recd.from Aravind towards petty cash.		1,000.00	0.00 Dr
		Total/Closing Balance	**19,100.00**	**19,100.00**	**0.00 Dr**
Rambabu on a/c		Opening Balance			**0.00 Dr**
16 Jul, 2009	SCP A16072009 4	Being cash paid to Rambabu towards purchase of Alphabets charts for all sites creche children.	1,000.00		1,000.00 Dr
24 Jul, 2009	SCR A24072009 3	Being cash recd. from Rambabu towards petty cash.		1,000.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Prabhakar Reddy Petty Cash (CHQ)		Opening Balance			**0.00 Dr**
12 Aug, 2009	SBP D12082009 1	Being cheque issued to Prabhakar Reddy towards registration expenses for Flat nos. A-309,503,3C-306	1,43,455.00		1,43,455.00 Dr
17 Aug, 2009	SBP D17082009 1	Being cheque issued to Prabhakar Reddy towards Registration expenses for Flat no.D-204.	38,630.00		1,82,085.00 Dr
10 Sep, 2009	SBP D10092009 1	Being cheque issued to Prabhakar Reddy towards SRO Challan for 2C 101, D 102	82,645.00		2,64,730.00 Dr
15 Sep, 2009	JV 15092009 1	Being amount credited to Prabhakar Reddy On accoutn towards reversal of reg exp for the flats		2,64,730.00	0.00 Dr
26 Sep, 2009	SBP D26092009 1	Being cheque issued to SRO Challan. Reg.exp.for Flat no.D-407,3C-108,3C-305	65,670.00		65,670.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to Prabhakar Reddy on account towards reg exp		65,670.00	0.00 Dr
31 Oct, 2009	SBP D31102009 1	Being cheque issued to Prabhakar Reddy	48,425.00		48,425.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards SRO challan for the Flat B-306 & 2C-508			
04 Nov, 2009	JV 04112009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no B 306		23,325.00	25,100.00 Dr
	JV 04112009 1	Being amount credited to Prabhakar Reddy on account towards reg exp for flat no 2C 508		25,100.00	0.00 Dr
05 Nov, 2009	SBP D05112009 1	Being cheque issued to Prabhakar Reddy towards SRO Challan for the Flat nos.D-404,D-201,D-205 & B-105	98,575.00		98,575.00 Dr
18 Nov, 2009	SBP D18112009 1	Being cheque issued to Prabhakar Reddy towards on account for reg of flat D 405, 3C 207	53,425.00		1,52,000.00 Dr
19 Nov, 2009	JV 19112009 1	Being amount credited to Prabhakar REddy and debited to Flat towards registration expenses		98,575.00	53,425.00 Dr
20 Nov, 2009	JV 20112009 1	Being amount debited to Customer towards reg exp for the flat D 405 Kulkarni		53,425.00	0.00 Dr
03 Dec, 2009	SBP D03122009 1	Being cheque issued towards SRO Challan	37,850.00		37,850.00 Dr
09 Dec, 2009	SBP D09122009 1	Being cheque issued towards SRO Challan for the flat no 2c 302	45,500.00		83,350.00 Dr
14 Dec, 2009	JV 14122009 1	BEing amount credited to Prabhakar Reddy on account towards reg exp for the flat 2c 302, 3c101		83,350.00	0.00 Dr
18 Dec, 2009	SBP D18122009 1	Being cheque issued to SRO CHallan towards Reg.expenses for Flat	30,075.00		30,075.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.1C-503			
31 Dec, 2009	SBP D31122009 1	Being cheque issued to SRO Challan towards Reg.exp.for Flat no.B-203	9,375.00		39,450.00 Dr
19 Jan, 2010	SBP D19012010 1	Being cheque issued to SRO Challan towards Reg.exp.for Flat no.D-303	33,400.00		72,850.00 Dr
03 Feb, 2010	JV 03022010 1	Being amount credited to Prabhakar Reddy petty cash account and debited to D 303 Akhilesh Kumar towards reg expenses for the flat		33,400.00	39,450.00 Dr
	JV 03022010 1	Being amount credited to Prabhakar Reddy petty cash account and debited to B 203 Vijayalaxmi towards car parking reg expenses for the flat		3,225.00	36,225.00 Dr
	SBP D03022010 1	Being cheque issued to SRO Challan towards on account for reg of flat no 3c - 406 Nagasurya prakash (Actual reg exp 30850 - 6500 = 24700)	24,700.00		60,925.00 Dr
12 Feb, 2010	JV 12022010 4	Being amount credited to Prabhakar Reddy Petty Cash Account and debited to 3C 406 Naga Surya Prakash Reg expenses		30,850.00	30,075.00 Dr
22 Feb, 2010	SBP D22022010 1	Being cheque issued to Prabhakar Reddy towards reg.exp.for Flat no.3C-201 & B-206	51,275.00		81,350.00 Dr
	SBP D22022010 2	Being cheque issued towards SRO Challan for the flat No D 104, 107	52,950.00		1,34,300.00 Dr
02 Mar, 2010	SBP D02032010 1	Being cheque issued	28,600.00		1,62,900.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards SRO Challan for Flat no 3C 302			
05 Mar, 2010	JV 05032010 1	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no B 206 Venkatchoudary		21,250.00	1,41,650.00 Dr
	JV 05032010 1	Being amount credited to Prabhakar Reddy Petty cash account towards reg exp for flat no 3c 201 Vijay laxmi		30,025.00	1,11,625.00 Dr
21 Mar, 2010	SBP D21032010 1	Being cheque issued to yourselves for SRO Challan towards reg exp for flat no 1c 402	24,950.00		1,36,575.00 Dr
29 Mar, 2010	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 107		14,100.00	1,22,475.00 Dr
	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no 3C 302 Bhargavi Flat Mr.KSSRV Prasad		28,600.00	93,875.00 Dr
	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no1C 402		24,950.00	68,925.00 Dr
	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no D 104		38,850.00	30,075.00 Dr
		Total/Closing Balance	**8,69,500.00**	**8,39,425.00**	**30,075.00 Dr**
Malla Reddy on account		Opening Balance			**0.00 Dr**
08 Aug, 2009	SCP A08082009 18	Being cash paid towards Malla Reddy petty cash expenses.	500.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Aug, 2009	SCR A13082009 1	Being cash recd. from Malla Reddy towards petty cash.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Santosh petty cash a/c		Opening Balance			**0.00 Dr**
25 Jan, 2010	SCP A25012010 11	Being cash paid to Santosh towards purchase of Executive bag.	350.00		350.00 Dr
01 Mar, 2010	JV 01032010 14	Being amount credited to Santosh Petty cash account and debited to Salary account towards transfer of on account to salary account		350.00	0.00 Dr
		Total/Closing Balance	**350.00**	**350.00**	**0.00 Dr**
Ramulu petty cash a/c		Opening Balance			**0.00 Dr**
25 Jan, 2010	SCP A25012010 19	Being cash paid to Ramulu towards petty cash for Bhinde sirs residence work	6,000.00		6,000.00 Dr
01 Feb, 2010	SCP A01022010 2	Being cash paid to Ramulu towards petty cash.	3,000.00		9,000.00 Dr
		Total/Closing Balance	**9,000.00**		**9,000.00 Dr**
Krishna- Loan		Opening Balance			**10,000.00 Dr**
31 Mar, 2010	JV 31032010 52	Being amount credited to Krishna Loan Account to Krishna On account towards transfer		10,000.00	0.00 Dr
		Total/Closing Balance		**10,000.00**	**0.00 Dr**
Murali - Loan		Opening Balance			**24,000.00 Dr**
14 Aug, 2009	JV 14082009 1	Being Loan transfered to Murali on account		24,000.00	0.00 Dr
		Total/Closing Balance		**24,000.00**	**0.00 Dr**
C H. Krishna - Loan		Opening Balance			**50,000.00 Dr**
		Total/Closing Balance			**50,000.00 Dr**
T. Ramanamma - Loan		Opening Balance			**86,000.00 Dr**
31 Mar, 2010	JV 31032010 52	Being amount credited to T.Ramanamma Loan A/c and debited to T.Ram Babu on account		86,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards transfer of loan amount			
		Total/Closing Balance		**86,000.00**	**0.00 Dr**
Phaninder - Loan		Opening Balance			**10,000.00 Dr**
31 Mar, 2010	JV 31032010 52	Being amount credited to Phaninder Loan A/c and debited to Phaninder on account towards transfer of loan amount		10,000.00	0.00 Dr
		Total/Closing Balance		**10,000.00**	**0.00 Dr**
J. Hanmanth salary a/c.		Opening Balance			**1,433.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to J.Hanumanth and debited to Salaries payable towards loan deducted in the month of Mar 09		1,413.00	20.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Hanumanth and debited to Salaries account towards salary for the month of April 09		17,764.00	17,744.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	16,834.00		910.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	150.00		760.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	780.00		20.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Hanumanthu and debited to Salaries payable towards salary for the month of May09		17,754.00	17,734.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries	16,824.00		910.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of May,09.			
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	150.00		760.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	780.00		20.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Hanumanthu and debited to Salaries A/c towards salary for the month of June 09		12,905.00	12,885.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to J Hanumanth towards Staff Salaries for the month of June,09.	12,137.00		748.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	150.00		598.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	618.00		20.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		16,440.00	16,420.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	15,510.00		910.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	150.00		760.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Aug, 2009	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	780.00		20.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		17,483.00	17,463.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	16,553.00		910.00 Cr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	150.00		760.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	780.00		20.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		8,064.00	8,044.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		336.00	8,380.00 Cr
13 Oct, 2009	MBP B13102009 1	Being cheque issued to J Hanumanth towards Staff Bonus for the year 2009-09	8,064.00		316.00 Cr
19 Oct, 2009	SCP A19102009 6	Being cash paid to J Hanumanth towards Incentive for the year 2008-09	336.00		20.00 Dr
25 Nov, 2009	SBP B25112009 2	Being cheque issued to J Hanumanth towards	4,900.00		4,920.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bonus for the year 09-10			
24 Dec, 2009	JV 24122009 1	Being amount debited to bonus & credited to J. Hanumanthu towards bonus for the year 09-10.		4,900.00	20.00 Dr
	JV 24122009 1	Being amount credited to J. Hanumanthu & credited to Incentives - J Hanumanthu towards debit balance deducted from incentives.		20.00	0.00 Dr
		Total/Closing Balance	**95,646.00**	**97,079.00**	**0.00 Dr**
Laxmikanth salary a/c.		Opening Balance			**500.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Laxmikant and debited to Salaries payable towards loan deducted in the month of Mar 09		500.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Laxmikanth and debited to Salaries account towards salary for the month of April 09		10,478.00	10,478.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	9,897.00		581.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	100.00		481.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	481.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Laxmikanth and debited to Salaries payable towards salary		9,835.00	9,835.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of May09			
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	9,270.00		565.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	100.00		465.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	465.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Laxmikanth and debited to Salaries A/c towards salary for the month of June 09		9,826.00	9,826.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to LakshmiKanth towards Staff Salaries for the month of June,09.	9,261.00		565.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	100.00		465.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	465.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,528.00	9,528.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	8,978.00		550.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer	100.00		450.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Professional tax for the month of July,09.			
10 Aug, 2009	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	450.00		0.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		10,467.00	10,467.00 Cr
07 Sep, 2009	SCP A07092009 9	Being cash paid towards Laxmikanth Salary advance.	1,000.00		9,467.00 Cr
	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	9,886.00		419.00 Dr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	100.00		519.00 Dr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	481.00		1,000.00 Dr
26 Sep, 2009	JV 26092009 32	Being amount credited to Misc income towards Identity card of Laxmikanth	150.00		1,150.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		9,666.00	8,516.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	7,959.00		557.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year		5,013.00	5,570.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2008-09			
12 Oct, 2009	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	100.00		5,470.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	457.00		5,013.00 Cr
13 Oct, 2009	MBP B13102009 1	Being cheque issued to A Laxmikanth towards Staff Bonus for the year 2009-09	5,013.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		7,842.00	7,842.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to A Laxmikanth towards Staff Salaries for the month of Oct,09.	7,385.00		457.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	357.00		100.00 Cr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	100.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,690.00	5,690.00 Cr
01 Dec, 2009	SCP A01122009 1	Being cash paid to Laxmikanth towards	500.00		5,190.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary advance.			
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	5,333.00		143.00 Dr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	100.00		243.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	257.00		500.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		10,144.00	9,644.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	9,063.00		581.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	481.00		100.00 Cr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	100.00		0.00 Dr
19 Jan, 2010	SCP A19012010 1	Being cash paid to Laxmikanth towards Salary advance.	600.00		600.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		10,144.00	9,544.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to	8,963.00		581.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bank towards salary for the month of Jan 10			
17 Feb, 2010	SCP A17022010 2	Being cash paid to Laxmikanth towards Salary advance.	600.00		19.00 Dr
	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	481.00		500.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	100.00		600.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		10,144.00	9,544.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	8,963.00		581.00 Cr
15 Mar, 2010	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	100.00		481.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	481.00		0.00 Dr
		Total/Closing Balance	**1,08,777.00**	**1,09,277.00**	**0.00 Dr**
Narsing Deshmukh salary a/c.		Opening Balance			**4,609.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Narsingh Deshmuk		6,750.00	2,141.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		and debited to Salaries payable towards loan deducted in the month of Mar 09			
15 Apr, 2009	SCP A15042009 4	Being cash paid to Deshmuk towards salary advance.	500.00		1,641.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount credited to Narsingh Deshmuk and debited to Salaries account towards salary for the month of April 09		11,824.00	13,465.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	10,148.00		3,317.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	100.00		3,217.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	576.00		2,641.00 Cr
25 May, 2009	SBP B25052009 2	Being cheque issued to Narsing Deshmukh towards loan amount is deducted @ 2000/- per month	10,000.00		7,359.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Deshmuk and debited to Salaries payable towards salary for the month of May09		12,211.00	4,852.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	9,535.00		4,683.00 Dr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	100.00		4,783.00 Dr
	MBP B16062009 3	Being cheque issued in	576.00		5,359.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		favour of Pay order towards Provident Fund for the month of May,09.			
23 Jun, 2009	SCP A23062009 7	Being cash paid towards Narsing Deshmukh Salary advance.	500.00		5,859.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Narsing Deshmuk and debited to Salaries A/c towards salary for the month of June 09		12,424.00	6,565.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to Narsing Deshmukh towards Staff Salaries for the month of June,09.	9,248.00		2,683.00 Dr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	100.00		2,783.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	576.00		3,359.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,598.00	9,239.00 Cr
	JV 01082009 31	Being amount credited to Deshmuk petty cash and debited to Salary account towards petty cash a/c transfer.	500.00		8,739.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,672.00		4,067.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to	100.00		3,967.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Professional tax Officer towards Professional tax for the month of July,09.			
10 Aug, 2009	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	576.00		3,391.00 Cr
26 Aug, 2009	SBP B26082009 3	Being cheque issued to Modi & Modi Constructions towards Narsing Deshmukh Salary a/c showing credit.	13,500.00		10,109.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		12,598.00	2,489.00 Cr
07 Sep, 2009	SCP A07092009 12	Being cash paid to Narsing Deshmukh towards Salary advance.	500.00		1,989.00 Cr
	MBP B07092009 2	`Being cheque issued towards Staff Salaries for the month of Aug,09	10,422.00		8,433.00 Dr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	100.00		8,533.00 Dr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	576.00		9,109.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		12,624.00	3,515.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	10,948.00		7,433.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		6,000.00	1,433.00 Dr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	100.00		1,533.00 Dr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	576.00		2,109.00 Dr
13 Oct, 2009	MBP B13102009 1	Being cheque issued to Narsing Deshmukh towards Staff Bonus for the year 2009-09	2,976.00		5,085.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		12,598.00	7,513.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to Narsing DEshmukh towards Staff Salaries for the month of Oct,09.	10,922.00		3,409.00 Dr
14 Nov, 2009	SBP B14112009 15	Being cheque issued to MPIPL towards laptop on behalf.	28,350.00		31,759.00 Dr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	576.00		32,335.00 Dr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	100.00		32,435.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		12,224.00	20,211.00 Dr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	9,548.00		29,759.00 Dr
11 Dec, 2009	JV 11122009 1	Being amount debited to Narsing Deshmukh salary account & credited to exhibition expenses towards 100 dollars on account debited to salary account.	4,800.00		34,559.00 Dr
	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	100.00		34,659.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	576.00		35,235.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		10,534.00	24,701.00 Dr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	7,423.00		32,124.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	511.00		32,635.00 Dr
	MBP B16012010 3	Being cheque issued to Professional Tax	100.00		32,735.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Officer,M G Road towards PT for the month of Dec,09			
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		12,598.00	20,137.00 Dr
03 Feb, 2010	SCP A03022010 1	Being cash paid to Deshmukh towards Salary advance.	500.00		20,637.00 Dr
05 Feb, 2010	SCR A05022010 2	Being cash recd.from Narsing Deshmukh towards Salary advance.		500.00	20,137.00 Dr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	9,422.00		29,559.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	576.00		30,135.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	100.00		30,235.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		11,416.00	18,819.00 Dr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	8,261.00		27,080.00 Dr
15 Mar, 2010	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the	100.00		27,180.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Feb 10			
15 Mar, 2010	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	555.00		27,735.00 Dr
29 Mar, 2010	MBP B29032010 3	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	667.00		28,402.00 Dr
31 Mar, 2010	JV 31032010 42	Being amount debited to Narsing Deshmukh salary account & credited to TDS Payable towards salry TDS for the year 09-10.	2,628.00		31,030.00 Dr
		Total/Closing Balance	**1,73,320.00**	**1,46,899.00**	**31,030.00 Dr**
Naveena salary a/c.		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Naveena and debited to Salaries account towards salary for the month of April 09		6,117.00	6,117.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	5,631.00		486.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	80.00		406.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	305.00		101.00 Cr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for	101.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of April,09.			
31 May, 2009	JV 31052009 1	Being amount credited to NAveena and debited to Salaries payable towards salary for the month of May09		6,738.00	6,738.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	6,239.00		499.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	80.00		419.00 Cr
	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	104.00		315.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	315.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Naveena and debited to Salaries A/c towards salary for the month of June 09		5,719.00	5,719.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to V Naveena Yadav towards Staff Salaries for the month of June,09.	5,261.00		458.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	80.00		378.00 Cr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	94.00		284.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund	284.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of June,09.			
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		6,633.00	6,633.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	80.00		6,553.00 Cr
	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	104.00		6,449.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	315.00		6,134.00 Cr
12 Aug, 2009	SBP B12082009 1	Being cheque issued to Naveena towards salary for the month of July,09.	6,134.00		0.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		6,315.00	6,315.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	5,816.00		499.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	104.00		395.00 Cr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	80.00		315.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF,	315.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Barkatpura hyd towards PF for the month of Aug 09			
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		6,752.00	6,752.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	6,253.00		499.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		3,150.00	3,649.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		132.00	3,781.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	80.00		3,701.00 Cr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	104.00		3,597.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	315.00		3,282.00 Cr
13 Oct, 2009	SCP A13102009 13	Being cash paid to Naveena towards Incentive for the year 09-10	132.00		3,150.00 Cr
	MBP B13102009 1	Being cheque issued to V Naveena Yadav towards Staff Bonus for the year 2009-09	3,150.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards		6,739.00	6,739.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of Oct 09			
05 Nov, 2009	MBP B05112009 1	Being cheque issued to V Naveena Yadav towards Staff Salaries for the month of Oct,09.	6,240.00		499.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	315.00		184.00 Cr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	104.00		80.00 Cr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		6,752.00	6,752.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	6,253.00		499.00 Cr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	80.00		419.00 Cr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	104.00		315.00 Cr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the	315.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Nov,09			
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		6,738.00	6,738.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	6,239.00		499.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	315.00		184.00 Cr
	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	104.00		80.00 Cr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		6,738.00	6,738.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	6,239.00		499.00 Cr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	315.00		184.00 Cr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	104.00		80.00 Cr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional	80.00		0.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tax paid on behalf of Staff for the month of Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		6,667.00	6,667.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	6,168.00		499.00 Cr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	104.00		395.00 Cr
	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	80.00		315.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	315.00		0.00 Dr
		Total/Closing Balance	**75,190.00**	**75,190.00**	**0.00 Dr**
Rupesh Salary a/c.		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Rupesh and debited to Salaries account towards salary for the month of April 09		7,616.00	7,616.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	7,066.00		550.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	80.00		470.00 Cr
	MBP B18052009 2	Being cheque issued to	353.00		117.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.			
18 May, 2009	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	117.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Rupesh and debited to Salaries payable towards salary for the month of May09		7,286.00	7,286.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	6,736.00		550.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	80.00		470.00 Cr
	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	117.00		353.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	353.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Rupesh and debited to Salaries A/c towards salary for the month of June 09		7,553.00	7,553.00 Cr
08 Jul, 2009	SBP B08072009 3	Being cheque issued to Rupesh towards Salary for the month of June,09.	7,003.00		550.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	80.00		470.00 Cr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for	117.00		353.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of June,09.			
16 Jul, 2009	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	353.00		0.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		3,528.00	3,528.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		147.00	3,675.00 Cr
13 Oct, 2009	SCP A13102009 9	Being cash paid to Rupesh towards Incentive for the year 09-10	147.00		3,528.00 Cr
	MBP B13102009 1	Being cheque issued to S Rupesh Kumar towards Staff Bonus for the year 2009-09	3,528.00		0.00 Dr
		Total/Closing Balance	**26,130.00**	**26,130.00**	**0.00 Dr**
T.Suryanarayana Salary a/c.		Opening Balance			**4,198.00 Dr**
27 Aug, 2009	SBR B27082009 2	Being cheque recd. from Greenwood Estates towards Suryanarayana Salary account.		4,198.00	0.00 Dr
		Total/Closing Balance		**4,198.00**	**0.00 Dr**
Surender Salary a/c.		Opening Balance			**12,873.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Surender and debited to Salaries payable towards loan deducted in the month of Mar 09		1,000.00	11,873.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Surender and debited to Salaries account towards salary for the		6,859.00	5,014.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of April 09			
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	5,377.00		10,391.00 Dr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	60.00		10,451.00 Dr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	317.00		10,768.00 Dr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	105.00		10,873.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Surender and debited to Salaries payable towards salary for the month of May09		7,371.00	3,502.00 Dr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	5,869.00		9,371.00 Dr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	80.00		9,451.00 Dr
	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	105.00		9,556.00 Dr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	317.00		9,873.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Surender and debited to Salaries A/c towards salary for the month of June 09		7,624.00	2,249.00 Dr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to	6,122.00		8,371.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R Surender towards Staff Salaries for the month of June,09.			
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	80.00		8,451.00 Dr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	105.00		8,556.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	317.00		8,873.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		6,905.00	1,968.00 Dr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	5,403.00		7,371.00 Dr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	80.00		7,451.00 Dr
	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	105.00		7,556.00 Dr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	317.00		7,873.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		6,459.00	1,414.00 Dr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries	4,957.00		6,371.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Aug,09			
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	105.00		6,476.00 Dr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	80.00		6,556.00 Dr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	317.00		6,873.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		6,925.00	52.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	6,423.00		6,371.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		3,024.00	3,347.00 Dr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		276.00	3,071.00 Dr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	80.00		3,151.00 Dr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	105.00		3,256.00 Dr
	MBP B12102009 3	Being cheque issued to	317.00		3,573.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09			
13 Oct, 2009	SCP A13102009 14	Being cash paid to Surender towards Incentive for the year 09-10	276.00		3,849.00 Dr
	MBP B13102009 1	Being cheque issued to R Surender towards Staff Bonus for the year 2009-09	1,512.00		5,361.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		7,270.00	1,909.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to R Surender towards Staff Salaries for the month of Oct,09.	5,768.00		3,859.00 Dr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	317.00		4,176.00 Dr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	105.00		4,281.00 Dr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	80.00		4,361.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		6,608.00	2,247.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the	5,106.00		2,859.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Nov,09			
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	80.00		2,939.00 Dr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	105.00		3,044.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	317.00		3,361.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		7,709.00	4,348.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	6,207.00		1,859.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	317.00		2,176.00 Dr
	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	105.00		2,281.00 Dr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		2,361.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		7,576.00	5,215.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to	6,074.00		859.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bank towards salary for the month of Jan 10			
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	317.00		1,176.00 Dr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	105.00		1,281.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	80.00		1,361.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		6,721.00	5,360.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	5,219.00		141.00 Cr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	105.00		36.00 Cr
	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	80.00		44.00 Dr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the	317.00		361.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Feb 10			
		Total/Closing Balance	**69,815.00**	**82,327.00**	**361.00 Dr**
Sreekanth salary A/c		Opening Balance			**2,000.00 Cr**
26 Aug, 2009	SBP B26082009 1	Being cheque issued to Mehta & Modi homes towards Srikanth salary a/c showing credit.	2,000.00		0.00 Dr
		Total/Closing Balance	**2,000.00**		**0.00 Dr**
Anil Kumar salary A/c		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Anil and debited to Salaries account towards salary for the month of April 09		5,196.00	5,196.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,861.00		335.00 Cr
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	252.00		83.00 Cr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	83.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Anil Kumar and debited to Salaries payable towards salary for the month of May09		4,714.00	4,714.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	4,400.00		314.00 Cr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	78.00		236.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	236.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited		4,863.00	4,863.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Anil and debited to Salaries A/c towards salary for the month of June 09			
06 Jul, 2009	MBP B06072009 1	Being cheque issued to N Anil Kumar towards Staff Salaries for the month of June,09.	4,479.00		384.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	60.00		324.00 Cr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	81.00		243.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	243.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		5,191.00	5,191.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,796.00		395.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	60.00		335.00 Cr
	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	83.00		252.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	252.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		5,021.00	5,021.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	4,626.00		395.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	83.00		312.00 Cr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	60.00		252.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	252.00		0.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		5,371.00	5,371.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	4,976.00		395.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,520.00	2,915.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		105.00	3,020.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the	60.00		2,960.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Sep,09.			
12 Oct, 2009	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	83.00		2,877.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	252.00		2,625.00 Cr
13 Oct, 2009	SCP A13102009 7	Being cash paid to ANil kumar towards Incentive for the year 09-10	105.00		2,520.00 Cr
	MBP B13102009 1	Being cheque issued to N Anil Kumar towards Staff Bonus for the year 2009-09	2,520.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		5,360.00	5,360.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to N Anilkumar towards Staff Salaries for the month of Oct,09.	4,965.00		395.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	252.00		143.00 Cr
	SBP B16112009 1	Being cheque issued to Anil kumar towards Salary advance.	2,000.00		1,857.00 Dr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	83.00		1,940.00 Dr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of	60.00		2,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Oct,09			
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,284.00	3,284.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	2,889.00		395.00 Cr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	60.00		335.00 Cr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	83.00		252.00 Cr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	252.00		0.00 Dr
16 Dec, 2009	SCP A16122009 22	Being cash paid to ANil towards Loan same as deduct @ 200/- per month.	2,000.00		2,000.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		5,360.00	3,360.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	4,765.00		1,405.00 Dr
07 Jan, 2010	SCP A07012010 8	Being cash paid to Anil Kumar towards Salary advance.	500.00		1,905.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the	252.00		2,157.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec,09.			
16 Jan, 2010	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	83.00		2,240.00 Dr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	60.00		2,300.00 Dr
21 Jan, 2010	SCP A21012010 5	Being cash paid to Anil towards salary advance	500.00		2,800.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		5,360.00	2,560.00 Cr
06 Feb, 2010	SCP A06022010 2	Being cash paid to Anil Kumar towards Salary Advance.	500.00		2,060.00 Cr
	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	3,765.00		1,705.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	252.00		1,957.00 Dr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	83.00		2,040.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	60.00		2,100.00 Dr
23 Feb, 2010	SCP A23022010 2	Being cash paid to Anil kumar towards Salary advance for the month of Feb,10.	500.00		2,600.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited		5,396.00	2,796.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Staff and debited to Salary account towards salary for the month of Feb10			
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	3,801.00		1,005.00 Dr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	83.00		1,088.00 Dr
	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	60.00		1,148.00 Dr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	252.00		1,400.00 Dr
18 Mar, 2010	SCP A18032010 3	Being cash paid to Anil towards salary advance	500.00		1,900.00 Dr
24 Mar, 2010	SCP A24032010 2	Being cash paid to Anil towards Salary advance.	500.00		2,400.00 Dr
		Total/Closing Balance	**62,141.00**	**59,741.00**	**2,400.00 Dr**
Madhu Ratnam Salary a/c		Opening Balance			**0.00 Dr**
01 Jul, 2009	JV 01072009 4	Being amount credited to Madhu and debited to Stifund A/c towards stifund for the month of June 09		5,150.00	5,150.00 Cr
08 Jul, 2009	SCP A08072009 7	Being cash paid to Madhu towards Salary for the month of June,09.	5,150.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Stifund A/c A/c towards Stifund for the month of		7,476.00	7,476.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		July 09			
06 Aug, 2009	SBP B06082009 4	Being cheque issued to Madhu Ratnam towards Salary for the month of July,09.	7,476.00		0.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards stifund for the month of Aug 09		7,702.00	7,702.00 Cr
07 Sep, 2009	SBP B07092009 40	Being cheque issued to Madhu Ratnam towards on account.	7,702.00		0.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards Stifund for the month of Sept 09		7,367.00	7,367.00 Cr
05 Oct, 2009	SBR B05102009 5	Being chq.cancelled		7,367.00	14,734.00 Cr
	SBP B05102009 47	Being cheque issued to Madhu Ratnam towards Stifund for the month of Sep,09.	7,367.00		7,367.00 Cr
10 Oct, 2009	SBP B10102009 24	Being Sal. che.replaced towards instead of 499707 to 499745	7,367.00		0.00 Dr
29 Oct, 2009	SCP A29102009 2	Being cash paid to Madhu Ratnam towards Salary advance.	500.00		500.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09		7,476.00	6,976.00 Cr
05 Nov, 2009	SBP B05112009 9	Being cheque issued to Madhuratnam towards Salary for the month of Oct,09.	6,976.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		7,133.00	7,133.00 Cr
08 Dec, 2009	SBP B08122009 2	Being cheque issued to Madhu towards Salary for the month of Nov,09.	7,133.00		0.00 Dr
19 Dec, 2009	SBP B19122009 45	Being cheque issued to Madhu towards Mobile	2,000.00		2,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		loan same as deduct @ 200/- per month.			
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09		7,250.00	5,250.00 Cr
06 Jan, 2010	SBP B06012010 9	Being cheque issued to Madhu towards salary for the month of Dec09	7,050.00		1,800.00 Dr
30 Jan, 2010	SCP A30012010 2	Being cash paid to Madhu Ratnam towards Salary advance for the month of Jan,10.	500.00		2,300.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Stifund account towards Stifund for the month of Jan10		7,476.00	5,176.00 Cr
06 Feb, 2010	SBP B06022010 39	Being cheque issued to Madhu towards salary for the month of Jan10	7,276.00		2,100.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		7,500.00	5,400.00 Cr
04 Mar, 2010	SBP B04032010 4	Being cheque issued to Madhu towards stifund for the month of Feb 10	6,800.00		1,400.00 Dr
		Total/Closing Balance	**73,297.00**	**71,897.00**	**1,400.00 Dr**
T . Bhasker salary A/c		Opening Balance			**2,408.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Bhaskar and debited to Salaries payable towards loan deducted in the month of Mar 09		1,000.00	1,408.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to T.Bhasker and debited to Salaries account towards salary for the month of April 09		4,680.00	3,272.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for	3,387.00		115.00 Dr

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		the month of April09			
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	221.00		336.00 Dr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	73.00		409.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Bhaskar and debited to Salaries payable towards salary for the month of May09		4,596.00	4,187.00 Cr
01 Jun, 2009	SBP B01062009 7	Being cheque issued to Bhaskar towards salary asvance.	2,000.00		2,187.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	2,303.00		116.00 Dr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	73.00		189.00 Dr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	220.00		409.00 Dr
29 Jun, 2009	SBP B29062009 1	Being cheque issued to T Bhaskar towards Salary advance.	2,000.00		2,409.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Bhasker and debited to Salaries A/c towards salary for the month of June 09		4,833.00	2,424.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to T Bhaskar towards Staff Salaries for the month of June,09.	2,131.00		293.00 Cr
14 Jul, 2009	SBP B14072009 2	Being cheque issued to T Bhaskar towards	2,000.00		1,707.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		mobile loan			
16 Jul, 2009	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	73.00		1,780.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	221.00		2,001.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount debited to T.Bhasker Salary Account towards transfer of petty cash amount	1,000.00		3,001.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,596.00	1,595.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	3,603.00		2,008.00 Dr
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	73.00		2,081.00 Dr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	220.00		2,301.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		4,522.00	2,221.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	3,929.00		1,708.00 Dr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	73.00		1,781.00 Dr
	MBP B16092009 3	Being cheque issued to	220.00		2,001.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09			
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		4,603.00	2,602.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	4,110.00		1,508.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,204.00	696.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		92.00	788.00 Cr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	73.00		715.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	221.00		494.00 Cr
13 Oct, 2009	SCP A13102009 16	Being cash paid to T Bhaskar towards Incentive for the year 09-10	92.00		402.00 Cr
	MBP B13102009 1	Being cheque issued to T Bhaskar towards Staff Bonus for the year 2009-09	1,102.00		700.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		4,670.00	3,970.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2009	MBP B05112009 1	Being cheque issued to T Bhaskar towards Staff Salaries for the month of Oct,09.	4,177.00		207.00 Dr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	220.00		427.00 Dr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	73.00		500.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,450.00	3,950.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	3,957.00		7.00 Dr
11 Dec, 2009	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	73.00		80.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	220.00		300.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		4,037.00	3,737.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	3,467.00		270.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	202.00		68.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	68.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		4,670.00	4,670.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	4,377.00		293.00 Cr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	220.00		73.00 Cr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	73.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,537.00	4,537.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	4,244.00		293.00 Cr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	73.00		220.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	220.00		0.00 Dr
		Total/Closing Balance	**51,082.00**	**53,490.00**	**0.00 Dr**
V . Ravi salary A/c		Opening Balance			**11,962.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Ravi and debited to		500.00	11,462.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salaries payable towards loan deducted in the month of Mar 09			
30 Apr, 2009	JV 30042009 1	Being amount credited to Ravi and debited to Salaries account towards salary for the month of April 09		5,632.00	5,830.00 Dr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,781.00		10,611.00 Dr
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	264.00		10,875.00 Dr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	87.00		10,962.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Ravi and debited to Salaries payable towards salary for the month of May09		5,980.00	4,982.00 Dr
02 Jun, 2009	SCP A02062009 1	Being cash paid towards Salary Advance.	500.00		5,482.00 Dr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	4,069.00		9,551.00 Dr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	60.00		9,611.00 Dr
	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	87.00		9,698.00 Dr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	264.00		9,962.00 Dr
27 Jun, 2009	SBP B27062009 71	Being cheque issued to	3,000.00		12,962.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		V Ravi towards Salary advance.			
01 Jul, 2009	JV 01072009 4	Being amount credited to Ravi and debited to Salaries A/c towards salary for the month of June 09		5,648.00	7,314.00 Dr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to V Ravi towards Staff Salaries for the month of June,09.	1,749.00		9,063.00 Dr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	60.00		9,123.00 Dr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	84.00		9,207.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	255.00		9,462.00 Dr
17 Jul, 2009	JV 17072009 10	Being amount credited to Misc Income towards penality for jeans to Ravi	50.00		9,512.00 Dr
18 Jul, 2009	SBP B18072009 52	Being cheque issued to Ravi towards Salary advance.	2,000.00		11,512.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		5,892.00	5,620.00 Dr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,731.00		10,351.00 Dr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional	60.00		10,411.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tax for the month of July,09.			
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	87.00		10,498.00 Dr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	264.00		10,762.00 Dr
22 Aug, 2009	SBP B22082009 58	Being cheque issued to Ravi towards advance Salary.	1,500.00		12,262.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		6,069.00	6,193.00 Dr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	3,958.00		10,151.00 Dr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	87.00		10,238.00 Dr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	60.00		10,298.00 Dr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	264.00		10,562.00 Dr
19 Sep, 2009	SBP B19092009 49	Being cheque issued to Ravi towards Salary advance.	2,500.00		13,062.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		5,906.00	7,156.00 Dr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to	4,495.00		11,651.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Staff Salary for the month of Sep,09.			
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,520.00	9,131.00 Dr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		230.00	8,901.00 Dr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	60.00		8,961.00 Dr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	87.00		9,048.00 Dr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	264.00		9,312.00 Dr
13 Oct, 2009	SCP A13102009 15	Being cash paid to V Ravi towards Incentive for the year 09-10	230.00		9,542.00 Dr
	MBP B13102009 1	Being cheque issued to V Ravi towards Staff Bonus for the year 2009-09	1,260.00		10,802.00 Dr
19 Oct, 2009	SBP B19102009 33	Being cheque issued to V Ravi towards Salary Advance.	1,500.00		12,302.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		5,625.00	6,677.00 Dr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to V Ravi towards Staff Salaries for the month	3,214.00		9,891.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Oct,09.			
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	264.00		10,155.00 Dr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	87.00		10,242.00 Dr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	60.00		10,302.00 Dr
25 Nov, 2009	SBP B25112009 3	Being cheque issued to V Ravi towards Loan deduct @ Rs.1000/- per month.	10,000.00		20,302.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,556.00	14,746.00 Dr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	4,157.00		18,903.00 Dr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	60.00		18,963.00 Dr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	84.00		19,047.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	255.00		19,302.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		5,472.00	13,830.00 Dr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	3,578.00		17,408.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	251.00		17,659.00 Dr
	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	83.00		17,742.00 Dr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	60.00		17,802.00 Dr
18 Jan, 2010	SBP B18012010 2	Being cheque issued to Ravi towards salary advance.	1,500.00		19,302.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		6,157.00	13,145.00 Dr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	4,246.00		17,391.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	264.00		17,655.00 Dr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	87.00		17,742.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax	60.00		17,802.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10			
20 Feb, 2010	SBP B20022010 34	Being cheque issued to V Ravi towards Salary advance for the month of Mar,10	2,000.00		19,802.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,645.00	14,157.00 Dr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	3,734.00		17,891.00 Dr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	87.00		17,978.00 Dr
	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	60.00		18,038.00 Dr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	264.00		18,302.00 Dr
27 Mar, 2010	SBP B27032010 49	Being cheque issued to V Ravi towards Salary advance for the month of Mar,10	2,000.00		20,302.00 Dr
		Total/Closing Balance	**75,172.00**	**66,832.00**	**20,302.00 Dr**
Santosh.A Salary A/c		Opening Balance			**0.00 Dr**
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of		3,677.00	3,677.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Oct 09			
11 Nov, 2009	SCP A11112009 1	Being cash paid to Santosh towards Salary for the month of Oct,09.	3,177.00		500.00 Cr
	SCP A11112009 2	Being cash paid to Santosh towards Loan for purchase of Mobile.	2,000.00		1,500.00 Dr
25 Nov, 2009	SCP A25112009 1	Being cash paid to Santosh towards Salary advance.	1,000.00		2,500.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		4,642.00	2,142.00 Cr
01 Dec, 2009	SCP A01122009 2	Being cash paid to Santosh towards Salary advance.	500.00		1,642.00 Cr
08 Dec, 2009	SBP B08122009 1	Being cheque issued to A Santosh kumar towards Salary for the month of Nov,09.	3,442.00		1,800.00 Dr
19 Dec, 2009	SBP B19122009 46	Being cheque issued to A Santosh Kumar towards Salary advance.	3,000.00		4,800.00 Dr
24 Dec, 2009	SBP B24122009 2	Being cheque issued to Santosh towards Salary advance.	1,300.00		6,100.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09		4,637.00	1,463.00 Dr
07 Jan, 2010	SCP A07012010 15	Being cash paid to Santosh towards Salary for the month of Dec,09.	137.00		1,600.00 Dr
16 Jan, 2010	SBP B16012010 35	Being cheque issued to Santosh towards Salary advance.	3,000.00		4,600.00 Dr
25 Jan, 2010	SBP B25012010 1	Being cheque issued to Santosh towards Salary advance.	1,500.00		6,100.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited		4,294.00	1,806.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Staff and debited to Stifund account towards Stifund for the month of Jan10			
03 Feb, 2010	SBP B03022010 3	Being cheque issued to Santosh towards loan same to be deducted @ 1000/- per month	12,000.00		13,806.00 Dr
27 Feb, 2010	SCP A27022010 2	Being cash paid to Santosh towards Salary advance for the month of Mar,10	600.00		14,406.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		4,956.00	9,450.00 Dr
01 Mar, 2010	JV 01032010 14	Being amount credited to Santosh Petty cash account and debited to Salary account towards transfer of on account to salary account	350.00		9,800.00 Dr
04 Mar, 2010	SBP B04032010 3	Being cheque issued to Santosh Kumar towards stifund for the month of Feb 10	3,850.00		13,650.00 Dr
11 Mar, 2010	SCP A11032010 22	Being cash paid to A Santosh towards Salary advance	700.00		14,350.00 Dr
		Total/Closing Balance	**36,556.00**	**22,206.00**	**14,350.00 Dr**
Ram mohan salary A/c		Opening Balance			**6,262.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Ram Mohan and debited to Stifund payable towards loan deducted in the month of Mar 09		1,000.00	5,262.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Ram Mohan and debited to Stifund account towards Stifund for the month of April 09		9,020.00	3,758.00 Cr
02 May, 2009	SBP B02052009 55	Being cheque issued to	8,020.00		4,262.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ram Mohan towards stifund for the month of April09			
31 May, 2009	JV 31052009 1	Being amount credited to Ram Mohan and debited to Stifund towards stifund for the month of May09		9,345.00	5,083.00 Cr
08 Jun, 2009	SBP B08062009 4	Being cheque issued to Ram Mohan towards Salary for the month of May,09.	8,345.00		3,262.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Ram Mohan and debited to Stifund A/c towards stifund for the month of June 09		8,863.00	5,601.00 Cr
09 Jul, 2009	SBP B09072009 1	Being cheque issued to Ram Mohan towards Salary for the month of June,09.	7,863.00		2,262.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		9,345.00	7,083.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	8,265.00		1,182.00 Dr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	80.00		1,262.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		10,107.00	8,845.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	8,765.00		80.00 Cr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road	80.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards PT for the month of Aug 09			
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		9,020.00	9,020.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	8,940.00		80.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		4,536.00	4,616.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		189.00	4,805.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	80.00		4,725.00 Cr
13 Oct, 2009	SCP A13102009 12	Being cash paid to Ram Mohan towards Incentive for the year 09-10	189.00		4,536.00 Cr
	MBP B13102009 1	Being cheque issued to S Ram Mohan towards Staff Bonus for the year 2009-09	4,536.00		0.00 Dr
28 Oct, 2009	SBP B28102009 5	Being cheque issued to Ram Mohan towards Mobile loan deduct @ 200Per month	2,000.00		2,000.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		8,583.00	6,583.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to S Ram Mohan towards Staff Salaries for the month of Oct,09.	8,303.00		1,720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Nov, 2009	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	80.00		1,800.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		10,595.00	8,795.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	10,315.00		1,520.00 Dr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	80.00		1,600.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		9,955.00	8,355.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	9,675.00		1,320.00 Dr
16 Jan, 2010	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		1,400.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		9,498.00	8,098.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	9,218.00		1,120.00 Dr
17 Feb, 2010	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road	80.00		1,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Professional tax paid on behalf of Staff for the month of Jan,10			
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		9,988.00	8,788.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	9,708.00		920.00 Dr
15 Mar, 2010	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	80.00		1,000.00 Dr
		Total/Closing Balance	**1,04,782.00**	**1,10,044.00**	**1,000.00 Dr**
N.Sreelatha Salary A/c		Opening Balance			**1,201.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Sree latha and debited to Salaries payable towards loan deducted in the month of Mar 09		200.00	1,001.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount credited to Sreelatha and debited to Incentive towards marriage incentive		4,919.00	3,918.00 Cr
	SBP B11042009 49	Being cheque issued to Sreelatha towards marriage gift.	4,919.00		1,001.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to N.Sree latha and debited to Salaries account towards salary for the month of April 09		4,954.00	3,953.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,420.00		467.00 Dr
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund	251.00		718.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Provident fund for the month of April,09.			
18 May, 2009	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	83.00		801.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Sree Latha and debited to Salaries payable towards salary for the month of May09		4,483.00	3,682.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	3,982.00		300.00 Dr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	75.00		375.00 Dr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	226.00		601.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Sree latha and debited to Salaries A/c towards salary for the month of June 09		4,790.00	4,189.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to N Sreelatha towards Staff Salaries for the month of June,09.	4,208.00		19.00 Dr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	60.00		79.00 Dr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	80.00		159.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad	243.00		402.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Provident Fund for the month of June,09.			
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		5,118.00	4,716.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,512.00		204.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	60.00		144.00 Cr
	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	86.00		58.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	260.00		202.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		4,404.00	4,202.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	3,805.00		397.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	73.00		324.00 Cr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	60.00		264.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional	222.00		42.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09			
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		4,052.00	4,094.00 Cr
05 Oct, 2009	SCP A05102009 4	Being cash paid to Sreelatha towards refund of excess amount deducted.	42.00		4,052.00 Cr
	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	3,722.00		330.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,273.00	2,603.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		207.00	2,810.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	60.00		2,750.00 Cr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	66.00		2,684.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	204.00		2,480.00 Cr
13 Oct, 2009	SCP A13102009 8	Being cash paid to Sreelatha towards Incentive for the year 09-10	207.00		2,273.00 Cr
	MBP B13102009 1	Being cheque issued to N Srilatha towards Staff	2,273.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bonus for the year 2009-09			
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		5,118.00	5,118.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to N Sreelatha towards Staff Salaries for the month of Oct,09.	4,712.00		406.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	260.00		146.00 Cr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	86.00		60.00 Cr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	60.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		5,035.00	5,035.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	4,636.00		399.00 Cr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	60.00		339.00 Cr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	84.00		255.00 Cr
	MBP B11122009 3	Being cheque issued to	255.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09			
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		4,643.00	4,643.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	4,270.00		373.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	235.00		138.00 Cr
	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	78.00		60.00 Cr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	60.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		4,880.00	4,880.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	4,491.00		389.00 Cr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	247.00		142.00 Cr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the	82.00		60.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Jan,10			
17 Feb, 2010	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	60.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		3,010.00	3,010.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	2,753.00		257.00 Cr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	49.00		208.00 Cr
	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	60.00		148.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	148.00		0.00 Dr
		Total/Closing Balance	**56,885.00**	**58,086.00**	**0.00 Dr**
M. Roopa		Opening Balance			**428.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Roopa and debited to Stifund payable towards loan deducted in the month of Mar 09		428.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Roopa and debited to Stifund account towards Stifund for the month of		11,729.00	11,729.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		April 09			
02 May, 2009	SBP B02052009 54	Being cheque issued to M.Roopa towards stifund for the month of April09	11,729.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Roopa and debited to Stifund towards stifund for the month of May09		11,705.00	11,705.00 Cr
08 Jun, 2009	SBP B08062009 3	Being cheque issued to M Roopa towards Salary for the month of May,09.	11,705.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Roopa and debited to Stifund A/c towards stifund for the month of June 09		10,629.00	10,629.00 Cr
08 Jul, 2009	SBP B08072009 2	Being cheque issued to Roopa towards Salary for the month of June,09.	10,629.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Stifund A/c A/c towards Stifund for the month of July 09		11,728.00	11,728.00 Cr
06 Aug, 2009	SBP B06082009 3	Being cheque issued to Roopa towards Salary for the month of July,09.	11,728.00		0.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards stifund for the month of Aug 09		11,196.00	11,196.00 Cr
07 Sep, 2009	SBP B07092009 39	Being cheque issued to M Roopa towards Salary for the month of Aug,09.	11,196.00		0.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards Stifund for the month of Sept 09		11,930.00	11,930.00 Cr
05 Oct, 2009	SBP B05102009 46	Being cheque issued to Roopa towards Stifund for the month of Sep,09.	11,930.00		0.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited		5,278.00	5,278.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Staff and debited to bonus payable towards bonus for the year 2008-09			
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		220.00	5,498.00 Cr
13 Oct, 2009	SCP A13102009 11	Being cash paid to M Roopa towards Incentive for the year 09-10.	220.00		5,278.00 Cr
	MBP B13102009 1	Being cheque issued to M Roopa towards Staff Bonus for the year 2009-09	5,278.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09		11,373.00	11,373.00 Cr
05 Nov, 2009	SBP B05112009 8	Being cheque issued to M Roopa towards Salary for the month of Oct,09.	11,373.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09		10,829.00	10,829.00 Cr
08 Dec, 2009	SBP B08122009 3	Being cheque issued to Roopa towards Salary for the month of Nov,09.	10,829.00		0.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09		10,841.00	10,841.00 Cr
06 Jan, 2010	SBP B06012010 8	Being cheque issued to Roopa towards salary for the month of Dec09	10,841.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to		11,905.00	11,905.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stifund account towards Stifund for the month of Jan10			
06 Feb, 2010	SBP B06022010 38	Being cheque issued to Roopa towards stifund for the month of Jan 10	11,905.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10		10,411.00	10,411.00 Cr
04 Mar, 2010	SBP B04032010 2	Being cheque issued to Roopa towards stifund for the month of Feb 10	10,411.00		0.00 Dr
29 Mar, 2010	MBP B29032010 4	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	406.00		406.00 Dr
		Total/Closing Balance	**1,30,180.00**	**1,30,202.00**	**406.00 Dr**
P Shiva Raj Salary a/c		Opening Balance			**0.00 Dr**
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,312.00	4,312.00 Cr
	JV 01082009 33	Being amount transfered from Petty cash account to Salary account of Shivraj	330.00		3,982.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	1,523.00		2,459.00 Cr
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	72.00		2,387.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	218.00		2,169.00 Cr
20 Aug, 2009	SCP A20082009 3	Being cash paid to Shiva Raj towards	3,000.00		831.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary advance.			
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		4,312.00	3,481.00 Cr
07 Sep, 2009	SCP A07092009 7	Being cash paid to Greenwood estates towards Shivraj petty cash	430.00		3,051.00 Cr
	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	1,023.00		2,028.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	72.00		1,956.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	217.00		1,739.00 Cr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		4,449.00	6,188.00 Cr
	SCP A30092009 3	Being cash paid to Shivraj towards Salary advance.	500.00		5,688.00 Cr
12 Oct, 2009	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	74.00		5,614.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	224.00		5,390.00 Cr
24 Dec, 2009	JV 24122009 2	Being amount debited to Shivraj Salary account & credited to bad debits/credits written off towards he is left from	5,390.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the company.			
		Total/Closing Balance	**13,073.00**	**13,073.00**	**0.00 Dr**
Ch venkateshwara Rao salary A/c		Opening Balance			**667.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Ch.Venkateshwar Rao and debited to Salaries payable towards loan deducted in the month of Mar 09		867.00	200.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount credited to Ch. Venkateshwara Rao and debited to Salaries account towards salary for the month of April 09		20,562.00	20,762.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	19,632.00		1,130.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	150.00		980.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	780.00		200.00 Cr
31 May, 2009	JV 31052009 1	Being amount credited to Ch.Venkateshwar Rao debited to Salaries payable towards salary for the month of May09		20,521.00	20,721.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	19,591.00		1,130.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	150.00		980.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund	780.00		200.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of May,09.			
01 Jul, 2009	JV 01072009 4	Being amount credited to Venkateshwar Rao and debited to Salaries A/c towards salary for the month of June 09		19,266.00	19,466.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to CH Venkateswar Rao towards Staff Salaries for the month of June,09.	18,336.00		1,130.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	150.00		980.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	780.00		200.00 Cr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		19,705.00	19,905.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	18,775.00		1,130.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	150.00		980.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	780.00		200.00 Cr
26 Aug, 2009	SBP B26082009 2	Being cheque issued to Modi Ventures towards	200.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		C H Venkateswar Rao salary a/c showing credit.			
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		20,214.00	20,214.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	19,284.00		930.00 Cr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	150.00		780.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	780.00		0.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		20,158.00	20,158.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	19,228.00		930.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		9,500.00	10,430.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	150.00		10,280.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	780.00		9,500.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2009	MBP B13102009 1	Being cheque issued to C H Venkateswara Rao towards Staff Bonus for the year 2009-09	9,500.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		18,949.00	18,949.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to CH Venkateswara Rao towards Staff Salaries for the month of Oct,09.	18,019.00		930.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	780.00		150.00 Cr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	150.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		19,899.00	19,899.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	18,969.00		930.00 Cr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	150.00		780.00 Cr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident	780.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fund to Staff for the month of Nov,09			
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		17,768.00	17,768.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	16,838.00		930.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	780.00		150.00 Cr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	150.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		19,850.00	19,850.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	18,920.00		930.00 Cr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	780.00		150.00 Cr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	150.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards		19,887.00	19,887.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of Feb10			
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	18,957.00		930.00 Cr
15 Mar, 2010	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	150.00		780.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	780.00		0.00 Dr
29 Mar, 2010	MBP B29032010 2	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	634.00		634.00 Dr
31 Mar, 2010	JV 31032010 42	Being amount debited to Ch. Venkateswara Rao salary account & credited to TDS Payable towards salry TDS for the year 09-10.	4,804.00		5,438.00 Dr
		Total/Closing Balance	**2,31,917.00**	**2,27,146.00**	**5,438.00 Dr**
G .Srinivas Reddy salary A/c		Opening Balance			**34,863.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to G.Srinivas Reddy and debited to Salaries payable towards loan deducted in the month of Mar 09		1,738.00	33,125.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to G.Srinivas Reddy and debited to Salaries account towards salary for the month of April 09		12,506.00	20,619.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	10,854.00		31,473.00 Dr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	100.00		31,573.00 Dr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	552.00		32,125.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Srinivas Reddy and debited to Salaries payable towards salary for the month of May09		11,036.00	21,089.00 Dr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	9,429.00		30,518.00 Dr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	100.00		30,618.00 Dr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	508.00		31,126.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Srinivas Reddy and debited to Salaries A/c towards salary for the month of June 09		12,315.00	18,811.00 Dr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to G Srinivas Reddy towards Staff Salaries for the month of June,09.	10,663.00		29,474.00 Dr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional	100.00		29,574.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tax for the month of June,09.			
16 Jul, 2009	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	552.00		30,126.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		12,661.00	17,465.00 Dr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	11,009.00		28,474.00 Dr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	100.00		28,574.00 Dr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	552.00		29,126.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		12,661.00	16,465.00 Dr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	11,009.00		27,474.00 Dr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	100.00		27,574.00 Dr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards	552.00		28,126.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		PF for the month of Aug 09			
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		12,132.00	15,994.00 Dr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	9,989.00		25,983.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		5,750.00	20,233.00 Dr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	100.00		20,333.00 Dr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	543.00		20,876.00 Dr
13 Oct, 2009	MBP B13102009 1	Being cheque issued to G Srinivas Reddy towards Staff Bonus for the year 2009-09	2,852.00		23,728.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		11,583.00	12,145.00 Dr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to G Srinivas Reddy towards Staff Salaries for the month of Oct,09.	10,467.00		22,612.00 Dr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	517.00		23,129.00 Dr
	MBP B16112009 3	Being cheque issued to	100.00		23,229.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09			
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		13,081.00	10,148.00 Dr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	11,429.00		21,577.00 Dr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	100.00		21,677.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	552.00		22,229.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		12,661.00	9,568.00 Dr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	11,009.00		20,577.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	552.00		21,129.00 Dr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	100.00		21,229.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	552.00		21,781.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	100.00		21,881.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount debited to bonus & credited to Srinivas Reddy Salary account towards bonus for the year 09-10.		4,790.00	17,091.00 Dr
	JV 18022010 2	Being amount debited to Incentive & credited to Srinivas Reddy Salary account towards compensation in final Settlement.		5,000.00	12,091.00 Dr
	JV 18022010 2	Being amount credited to G.Srinivas Reddy salary account debited towards salary for the month of Jan 10		10,548.00	1,543.00 Dr
	JV 18022010 2	Being amount debited to bad debits written off towards transfer of G.Srinivas Reddy loan amount in final settlement		6,543.00	5,000.00 Cr
	SBP B18022010 1	Being cheque issued to G Srinivas Reddy towards Final settlement of compensation.	5,000.00		0.00 Dr
		Total/Closing Balance	**1,10,142.00**	**1,45,005.00**	**0.00 Dr**
Praveen Babu salary A/c		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Praveen and debited		5,010.00	5,010.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Salaries account towards salary for the month of April 09			
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,713.00		297.00 Cr
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	238.00		59.00 Cr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	79.00		20.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Praveen and debited to Salaries payable towards salary for the month of May09		4,700.00	4,680.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	4,383.00		297.00 Cr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	79.00		218.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	237.00		19.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Praveen babu and debited to Salaries A/c towards salary for the month of June 09		4,947.00	4,928.00 Cr
04 Jul, 2009	SBP B04072009 40	Being cheque issued to Praveen towards Loan.	1,300.00		3,628.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to M Praveen Babu towards Staff Salaries for the month of June,09.	4,630.00		1,002.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jul, 2009	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	79.00		1,081.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	237.00		1,318.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,860.00	3,542.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,343.00		801.00 Dr
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	79.00		880.00 Dr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	237.00		1,117.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		4,860.00	3,743.00 Cr
07 Sep, 2009	JV 07092009 16	Being amount credited to Misc.Income towards fine levied to Praveen babu wear Jeans for 1 day @50/-	50.00		3,693.00 Cr
	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	4,293.00		600.00 Dr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	79.00		679.00 Dr
	MBP B16092009 3	Being cheque issued to bank towards payorder	237.00		916.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09			
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		4,865.00	3,949.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	4,548.00		599.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,268.00	1,669.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		207.00	1,876.00 Cr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	79.00		1,797.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	238.00		1,559.00 Cr
13 Oct, 2009	MBP B13102009 1	Being cheque issued to M Praveen Babu towards Staff Bonus for the year 2009-09	2,268.00		709.00 Dr
14 Oct, 2009	SCP A14102009 6	Being cash paid to Praveen towards Incentive for the year 2009-10	207.00		916.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		4,860.00	3,944.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to	4,543.00		599.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Praveen Babu towards Staff Salaries for the month of Oct,09.			
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	238.00		837.00 Dr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	79.00		916.00 Dr
27 Nov, 2009	SCP A27112009 2	Being cash paid to Praveen towards salary advance for the month of Nov09	500.00		1,416.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,865.00	3,449.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	4,048.00		599.00 Dr
11 Dec, 2009	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	79.00		678.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	237.00		915.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		4,780.00	3,865.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	4,463.00		598.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of	237.00		835.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		PF, Barkatpura,Hyd, towards PF for the month of Dec,09.			
16 Jan, 2010	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	79.00		914.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		5,660.00	4,746.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	5,343.00		597.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	238.00		835.00 Dr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	79.00		914.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		5,054.00	4,140.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	4,737.00		597.00 Dr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	79.00		676.00 Dr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	237.00		913.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Mar, 2010	SCP A23032010 1	`Being cash paid to Praveen towards salary advance	500.00		1,413.00 Dr
		Total/Closing Balance	**58,349.00**	**56,936.00**	**1,413.00 Dr**
M.Venkateshwarulu Salary A/c		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Venkateshwarlu and debited to Salaries account towards salary for the month of April 09		4,887.00	4,887.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,501.00		386.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	60.00		326.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	245.00		81.00 Cr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	81.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Venkateshwarlu and debited to Salaries payable towards salary for the month of May09		6,100.00	6,100.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	5,690.00		410.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	60.00		350.00 Cr
	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	87.00		263.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order	263.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Provident Fund for the month of May,09.			
01 Jul, 2009	JV 01072009 4	Being amount credited to Venkateshwarlu and debited to Salaries A/c towards salary for the month of June 09		4,390.00	4,390.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to Venkateswarlu Mannem towards Staff Salaries for the month of June,09.	4,039.00		351.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	60.00		291.00 Cr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	72.00		219.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	219.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,898.00	4,898.00 Cr
	JV 01082009 31	Being amount credited to Venkateshwar Rao petty cash and debited to Salary account towards petty cash a/c transfer.	350.00		4,548.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,161.00		387.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer	60.00		327.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Professional tax for the month of July,09.			
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	81.00		246.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	246.00		0.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		4,257.00	4,257.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	3,915.00		342.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	70.00		272.00 Cr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	60.00		212.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	211.00		1.00 Cr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		5,764.00	5,765.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	5,355.00		410.00 Cr
12 Oct, 2009	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional	60.00		350.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tax to Staff for the month of Sep,09.			
12 Oct, 2009	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	87.00		263.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	263.00		0.00 Dr
31 Oct, 2009	JV 31102009 21	Being amount credited to Computer collection towards purchase of Laptop for Venkateshwarlu against bill no 8651 dt 26.10.09	28,350.00		28,350.00 Dr
	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		6,186.00	22,164.00 Dr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to M VEnkateswarlu towards Staff Salaries for the month of Oct,09.	5,777.00		27,941.00 Dr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	263.00		28,204.00 Dr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	87.00		28,291.00 Dr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	60.00		28,351.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards		8,380.00	19,971.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary for the month of Nov 09			
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	6,373.00		26,344.00 Dr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	60.00		26,404.00 Dr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	111.00		26,515.00 Dr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	336.00		26,851.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		7,290.00	19,561.00 Dr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	5,263.00		24,824.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	336.00		25,160.00 Dr
	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	111.00		25,271.00 Dr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	80.00		25,351.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to		7,290.00	18,061.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary account towards salary for the month of Jan10			
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	5,263.00		23,324.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	336.00		23,660.00 Dr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	111.00		23,771.00 Dr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	80.00		23,851.00 Dr
27 Feb, 2010	SCP A27022010 29	Being cash paid to M Venkateswarlu towards Salary advance for the month of Mar,10	1,000.00		24,851.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		7,112.00	17,739.00 Dr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	5,085.00		22,824.00 Dr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	111.00		22,935.00 Dr
	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	80.00		23,015.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2010	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	336.00		23,351.00 Dr
		Total/Closing Balance	**89,905.00**	**66,554.00**	**23,351.00 Dr**
B M Raj kumar salary A/c		Opening Balance			**3,500.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to B M Raj Kumar and debited to Salaries payable towards loan deducted in the month of Mar 09		500.00	3,000.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to B M Raj Kumar and debited to Salaries account towards salary for the month of April 09		5,479.00	2,479.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,633.00		2,154.00 Dr
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	260.00		2,414.00 Dr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	86.00		2,500.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to B M Raj Kumar and debited to Salaries payable towards salary for the month of May09		5,468.00	2,968.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	4,622.00		1,654.00 Dr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to ESIC for the month of	86.00		1,740.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		May,09.			
16 Jun, 2009	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	259.00		1,999.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to B M Raj kumar and debited to Salaries A/c towards salary for the month of June 09		5,659.00	3,660.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to B M Raj Kumar towards Staff Salaries for the month of June,09.	4,753.00		1,093.00 Dr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	60.00		1,153.00 Dr
	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	86.00		1,239.00 Dr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	260.00		1,499.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,722.00	3,223.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	3,844.00		621.00 Dr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	60.00		681.00 Dr
	MBP B10082009 2	Being cheque issued to	79.00		760.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ESIC towards ESI for the month of July,09			
10 Aug, 2009	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	239.00		999.00 Dr
21 Aug, 2009	SCR A21082009 1	Being cash recd. from Raj kumar towards salary advance.		500.00	499.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		5,039.00	4,540.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	4,140.00		400.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	84.00		316.00 Cr
	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	60.00		256.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	255.00		1.00 Cr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		5,479.00	5,480.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	5,073.00		407.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year		2,479.00	2,886.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2008-09			
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		226.00	3,112.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	60.00		3,052.00 Cr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	87.00		2,965.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	260.00		2,705.00 Cr
13 Oct, 2009	SCP A13102009 10	Being cash paid to B M Rajkumar towards Incentive for the year 09-10	226.00		2,479.00 Cr
	MBP B13102009 1	Being cheque issued to B M Raj Kumar towards Staff Bonus for the year 2009-09	2,479.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		5,293.00	5,293.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to B M Rajkumar towards Staff Salaries for the month of Oct,09.	4,887.00		406.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	260.00		146.00 Cr
	MBP B16112009 2	Being cheque issued to	86.00		60.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ESIC towards ESI for the month of Oct,09			
16 Nov, 2009	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	60.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,873.00	4,873.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	4,484.00		389.00 Cr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	60.00		329.00 Cr
	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	82.00		247.00 Cr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	247.00		0.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		4,959.00	4,959.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	4,565.00		394.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the	251.00		143.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec,09.			
16 Jan, 2010	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	83.00		60.00 Cr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	60.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		5,380.00	5,380.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	4,974.00		406.00 Cr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	260.00		146.00 Cr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	86.00		60.00 Cr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	60.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,592.00	4,592.00 Cr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	4,223.00		369.00 Cr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder	77.00		292.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		in favour of ESIC			
15 Mar, 2010	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	60.00		232.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	232.00		0.00 Dr
		Total/Closing Balance	**57,148.00**	**60,648.00**	**0.00 Dr**
Manoj kumar salary a/c.		Opening Balance			**1.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Manoj Kumar and debited to Salaries account towards salary for the month of April 09		4,597.00	4,596.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	4,297.00		299.00 Cr
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	225.00		74.00 Cr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	74.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Manoj and debited to Salaries payable towards salary for the month of May09		4,600.00	4,600.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	4,301.00		299.00 Cr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to	74.00		225.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		ESIC for the month of May,09.			
16 Jun, 2009	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	225.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Manoj Kumar and debited to Salaries A/c towards salary for the month of June 09		4,449.00	4,449.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to K Manoj KUmar towards Staff Salaries for the month of June,09.	4,151.00		298.00 Cr
16 Jul, 2009	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	74.00		224.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	224.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		4,751.00	4,751.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	4,452.00		299.00 Cr
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	74.00		225.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	225.00		0.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited		4,312.00	4,312.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to staff towards salary for the month of Aug 09			
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	4,023.00		289.00 Cr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	72.00		217.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	217.00		0.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		4,526.00	4,526.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	4,228.00		298.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,142.00	2,440.00 Cr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09		196.00	2,636.00 Cr
	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	74.00		2,562.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	224.00		2,338.00 Cr
13 Oct, 2009	SCP A13102009 17	Being cash paid to Manoj Kumar towards	196.00		2,142.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Incentive for the year 09-10			
13 Oct, 2009	MBP B13102009 1	Being cheque issued to K Manoj Kumar towards Staff Bonus for the year 2009-09	2,142.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		4,175.00	4,175.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to K Manoj Kumar towards Staff Salaries for the month of Oct,09.	3,896.00		279.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	210.00		69.00 Cr
	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	69.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		4,095.00	4,095.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	3,821.00		274.00 Cr
11 Dec, 2009	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	68.00		206.00 Cr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	206.00		0.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to		3,901.00	3,901.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary A/c towards Salary for the month of Dec 09			
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	3,641.00		260.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	196.00		64.00 Cr
	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	64.00		0.00 Dr
30 Jan, 2010	SCP A30012010 1	Being cash paid to Manoj Kumar towards Loan deduct @ 500/- Per month.	12,000.00		12,000.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		4,395.00	7,605.00 Dr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	4,110.00		11,715.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	214.00		11,929.00 Dr
	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	71.00		12,000.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10		4,002.00	7,998.00 Dr
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	3,241.00		11,239.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	65.00		11,304.00 Dr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	196.00		11,500.00 Dr
		Total/Closing Balance	**61,640.00**	**50,141.00**	**11,500.00 Dr**
Brokerage - Shailaja		Opening Balance			**0.00 Dr**
25 Nov, 2009	JV 25112009 1	Being TDS deducted from Brokerage Shailaja towrds Incentive @ 10%on Rs. 2440/-	244.00		244.00 Dr
	SBP B25112009 9	Being cheque issued to Shailaja towards Incentive for the period upto Sep,09.	2,196.00		2,440.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Shailaja towards transfer.		2,440.00	0.00 Dr
		Total/Closing Balance	**2,440.00**	**2,440.00**	**0.00 Dr**
Incentives - Deshmukh		Opening Balance			**0.00 Dr**
20 Aug, 2009	SBP B20082009 2	Being cheque issued to Deshmukh towards Incentive for the period of April to June.	17,866.00		17,866.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Deshmuk incentive account and debited to Incentive account towards referral incentive of Madhu Ratnam		2,800.00	15,066.00 Dr
26 Nov, 2009	SBP B26112009 1	Being cheque issued to Deshmukh towards advance incentive	30,000.00		45,066.00 Dr
24 Mar, 2010	SBP B24032010 2	Being cheque issued to Deshmukh towards instalment of Incentive.	10,000.00		55,066.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Deshmukh towards transfer.		55,066.00	0.00 Dr
		Total/Closing Balance	**57,866.00**	**57,866.00**	**0.00 Dr**
Brokerage - Jagdish		Opening Balance			**463.00 Dr**
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Jagdish towards transfer.		463.00	0.00 Dr
		Total/Closing Balance		**463.00**	**0.00 Dr**
Brokerage - P Reddy		Opening Balance			**217.00 Dr**
27 Jun, 2009	JV 27062009 41	Being TDS deducted from Prabhakar Reddy housing loan incentive for period of July,08 to Mar,09.	113.00		330.00 Dr
29 Jun, 2009	SBP B29062009 4	Being cheque issued to Prabhakar Reddy towards housing loan incentive for period of July,08 to Mar,09.	987.00		1,317.00 Dr
19 Sep, 2009	JV 19092009 23	Being TDS deducted from K Prabhakar Reddy Incentive @ 10.30%	180.00		1,497.00 Dr
	SBP B19092009 26	Being cheque issued to Prabhakar Reddy towards housing loan incentive.	1,570.00		3,067.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - P Reddy towards transfer.		3,067.00	0.00 Dr
		Total/Closing Balance	**2,850.00**	**3,067.00**	**0.00 Dr**
Incentive - Naveena		Opening Balance			**0.00 Dr**
02 May, 2009	SBP B02052009 50	Being cheque issued to Naveena towards incentive payment 4th qtr.	4,850.00		4,850.00 Dr
01 Sep, 2009	SBP B01092009 3	Being cheque issued to Naveena towards Incentive.	58,775.00		63,625.00 Dr
25 Nov, 2009	SBP B25112009 10	Being cheque issued to	15,000.00		78,625.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Naveena towards Incentive for the period upto Sep,09			
14 Dec, 2009	SBP B14122009 4	Being cheque issued to Naveena towards final instalment of Incentive.	29,250.00		1,07,875.00 Dr
04 Feb, 2010	SBP B04022010 1	Bieng cheque issued to Naveena towards incentive payment 1st installment for 3rd qtr.	3,000.00		1,10,875.00 Dr
15 Feb, 2010	SBP B15022010 33	Being cheque issued to Naveena towards 2nd Incentive instalment.	3,000.00		1,13,875.00 Dr
20 Feb, 2010	SBP B20022010 36	Being cheque issued to Naveena towards incentive	3,000.00		1,16,875.00 Dr
01 Mar, 2010	SBP B01032010 38	Being cheque issued to Naveena towards incentive.	3,000.00		1,19,875.00 Dr
06 Mar, 2010	SBP B06032010 1	Being cheque issued to Naveena towards both final installment and replaced one cheque	6,600.00		1,26,475.00 Dr
20 Mar, 2010	SBR B20032010 5	Being cheque returned towards name difference.		3,000.00	1,23,475.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Naveena towards transfer.		1,23,475.00	0.00 Dr
		Total/Closing Balance	**1,26,475.00**	**1,26,475.00**	**0.00 Dr**
Brokerage - Nagi Reddy		Opening Balance			**0.00 Dr**
17 Apr, 2009	JV 17042009 2	Being TDS Deducted from Nagi Reddy Brokerage payment @ 10.30%	309.00		309.00 Dr
	SBP B17042009 1	Being cheque issued to Nagi Reddy towards advance incentive.	3,000.00		3,309.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Nagi Reddy towards transfer.		3,309.00	0.00 Dr
		Total/Closing Balance	**3,309.00**	**3,309.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Incentive - Venkateshwarlu		Opening Balance			**0.00 Dr**
11 May, 2009	SBP B11052009 2	Being cheque issued to Venkateshwarlu towards incentive advance.	3,000.00		3,000.00 Dr
11 Jun, 2009	SBP B11062009 1	Being cheque issued to M Venkateswarlu towards Incentive.	3,000.00		6,000.00 Dr
15 Jul, 2009	SBP B15072009 1	Being cheque issued to M Venkateswarlu towards on account advance.	3,000.00		9,000.00 Dr
12 Aug, 2009	SBP B12082009 2	Being cheque issued to Venkateswarlu towards Advance Incentive	3,000.00		12,000.00 Dr
10 Sep, 2009	SBP B10092009 5	Being cheque issued to Venkateswarlu towards advance Incentive	3,000.00		15,000.00 Dr
07 Oct, 2009	SBP B07102009 1	Being cheque issued to M Venkateswarlu towards advance incentive for the month of Sep,09.	3,000.00		18,000.00 Dr
11 Nov, 2009	SBP B11112009 1	Being cheque issued to Venkateswarlu towards advance incentive for the month of Oct,09.	3,000.00		21,000.00 Dr
09 Dec, 2009	SBP B09122009 6	Being cheque issued to M Venkateswarlu towards advance incentive for the month of Nov,09	3,000.00		24,000.00 Dr
07 Jan, 2010	SBP B07012010 1	Being cheque issued to Venkateshwarlu towards incentives advance for the month of Dec09	3,000.00		27,000.00 Dr
06 Feb, 2010	SBP B06022010 40	Being cheque issued to Venkateshwarlu towards on account incentive account	3,000.00		30,000.00 Dr
06 Mar, 2010	SBP B06032010 37	Being cheque issued to Venkateshwarlu towards on account incentive	3,000.00		33,000.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to		33,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Incentives & credited to Incntives - Venkateswarlu towards transfer.			
		Total/Closing Balance	**33,000.00**	**33,000.00**	**0.00 Dr**
Brokerage - Srilatha		Opening Balance			**0.00 Dr**
27 Jun, 2009	JV 27062009 41	Being TDS deducted from Srilatha housing loan incentive for period of July,08 to Mar,09.	57.00		57.00 Dr
29 Jun, 2009	SBP B29062009 2	Being cheque issued to Srilatha towards housing loan incentive for period of July,08 to Mar,09.	493.00		550.00 Dr
19 Sep, 2009	JV 19092009 23	Being TDS deducted from Srilatha Incentive @ 10.30%	36.00		586.00 Dr
	SBP B19092009 27	Being cheque issued to Srilatha towards housing loan incentive.	314.00		900.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Sreelatha towards transfer.		900.00	0.00 Dr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Dr**
Brokerage - Vineela		Opening Balance			**0.00 Dr**
27 Jun, 2009	JV 27062009 41	Being TDS deducted from Vineela housing loan incentive for period of July,08 to Mar,09.	57.00		57.00 Dr
29 Jun, 2009	SBP B29062009 3	Being cheque issued to Vineela towards housing loan incentive for period of July,08 to Mar,09.	493.00		550.00 Dr
19 Sep, 2009	JV 19092009 23	Being TDS deducted from Vineela Incentive @ 10.30%	36.00		586.00 Dr
	SBP B19092009 28	Being cheque issued to Vineela towards housing loan incentive.	314.00		900.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to		900.00	0.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Brokerage & credited to Brokerage - Vineela towards transfer.			
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Dr**
Incentives - Laxmikanth		Opening Balance			**0.00 Dr**
29 Jun, 2009	SBP B29062009 5	Being cheque issued to Laxmikanth towards housing loan incentive for period of July,08 to Mar,09.	9,900.00		9,900.00 Dr
19 Sep, 2009	SBP B19092009 25	Being cheque issued to Laxmikanth towards housing loan incentive.	2,310.00		12,210.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Laxmikanth towards transfer.		12,210.00	0.00 Dr
		Total/Closing Balance	**12,210.00**	**12,210.00**	**0.00 Dr**
Brokerage - Krishna Prasad		Opening Balance			**0.00 Dr**
27 Jun, 2009	JV 27062009 41	Being TDS deducted from Krishna Prasad housing loan incentive for period of July,08 to Mar,09.	1,020.00		1,020.00 Dr
29 Jun, 2009	SBP B29062009 6	Being cheque issued to Krishna Prasad towards housing loan incentive for period of July,08 to Mar,09.	8,880.00		9,900.00 Dr
19 Sep, 2009	JV 19092009 23	Being TDS deducted from Krishna Prasad Incentive @ 10.30%	230.00		10,130.00 Dr
	SBP B19092009 24	Being cheque issued to Krishna Prasad towards housing loan Incentive	2,010.00		12,140.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Krishna Prasad towards transfer.		12,140.00	0.00 Dr
		Total/Closing Balance	**12,140.00**	**12,140.00**	**0.00 Dr**
Incentive - Madhu Ratnam		Opening Balance			**0.00 Dr**
08 Aug, 2009	SBP B08082009 28	Being cheque issued to Madhu Ratnam towards	3,000.00		3,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Incentive for the month of July,09.			
10 Sep, 2009	SBP B10092009 3	Being cheque issued to Madhuratnam towards advance incentive	3,000.00		6,000.00 Dr
07 Oct, 2009	SBP B07102009 2	Being cheque issued to Madhu Ratnam towards advance incentive for the month of Sep,09.	3,000.00		9,000.00 Dr
10 Oct, 2009	SBR B10102009 1	Being cheq.cancelled		3,000.00	6,000.00 Dr
13 Oct, 2009	SCP A13102009 3	Being cash paid to Madhu Ratnam towards advance Incentive.	3,000.00		9,000.00 Dr
11 Nov, 2009	SBP B11112009 2	Being cheque issued to Madhu towards advance incentive for the month of Oct,09	3,000.00		12,000.00 Dr
08 Dec, 2009	SBP B08122009 10	Being cheque issued to Madhu towards advance incentive for the month of Nov,09	3,000.00		15,000.00 Dr
07 Jan, 2010	SBP B07012010 2	Being cheque issued to Madhu towards incentives advance for the month of Dec09	3,000.00		18,000.00 Dr
06 Feb, 2010	SBP B06022010 41	Being cheque issued to Madhu towards on account incentive	3,000.00		21,000.00 Dr
06 Mar, 2010	SBP B06032010 36	Being cheque issued to Madhu Ratnam towards on account incentive.	3,000.00		24,000.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Madhu Ratnam towards transfer.		24,000.00	0.00 Dr
		Total/Closing Balance	**27,000.00**	**27,000.00**	**0.00 Dr**
Brokerage - Ranjith		Opening Balance			**0.00 Dr**
01 Sep, 2009	JV 01092009 1	Being TDs deducted from Ranjith Incentive @ 10.30%	144.00		144.00 Dr
	SBP B01092009 4	Being cheque issued to Ranjith towards Incentive for the period	1,256.00		1,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of April to Junee,09.			
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.		1,400.00	0.00 Dr
		Total/Closing Balance	**1,400.00**	**1,400.00**	**0.00 Dr**
Brokerage - Ramana Murthy		Opening Balance			**0.00 Dr**
21 Oct, 2009	SBP B21102009 1	Being cheque issued to M V Ramana Murthy towards partial amount in final settlement.	10,000.00		10,000.00 Dr
04 Nov, 2009	SBP B04112009 2	Being cheque issued to M V Ramana Murthy towards part payment for Final settlement.	5,000.00		15,000.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Ramana Murthy towards transfer.		15,000.00	0.00 Dr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Dr**
Incentive - J Hanumanth		Opening Balance			**0.00 Dr**
25 Nov, 2009	JV 25112009 1	Being TDS deducted from J Hanumanth towrds final settlement @ 10%on Rs. 69300/-	6,930.00		6,930.00 Dr
	SBP B25112009 5	Being cheque issued to J Hanumanth towards Incentive of Final settlement of Rs. 62350/- @ 4 weekly payments i.e.,15,000/-P W	15,000.00		21,930.00 Dr
	SBP B25112009 6	Being cheque issued to J Hanumanth towards Incentive of Final settlement of Rs. 62350/- @ 4 weekly payments i.e.,15,000/-P W	15,000.00		36,930.00 Dr
	SBP B25112009 7	Being cheque issued to J Hanumanth towards Incentive of Final settlement of Rs. 62350/- @ 4 weekly	15,000.00		51,930.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payments i.e.,15,000/-P W			
25 Nov, 2009	SBP B25112009 8	Being Cheque issued to J Hanumanth towards final settlement balance amount.	17,350.00		69,280.00 Dr
24 Dec, 2009	JV 24122009 1	Being amount credited to J. Hanumanthu & credited to Incentives - J Hanumanthu towards debit balance deducted from incentives.	20.00		69,300.00 Dr
23 Jan, 2010	SBP B23012010 57	Being cheque issued to J Hanumanth towards final settlement replacement of ch.no.657007 dtd.25.11.09	17,350.00		86,650.00 Dr
25 Jan, 2010	SBR B25012010 1	Being che.returned to replace.		17,350.00	69,300.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - J. Hanumanthu towards transfer.		69,300.00	0.00 Dr
		Total/Closing Balance	**86,650.00**	**86,650.00**	**0.00 Dr**
Brokerage - Viswanath		Opening Balance			**0.00 Dr**
27 Mar, 2010	SBP B27032010 23	Being cheque issued to S VIswanth towards Incentive .	1,579.00		1,579.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Viswanath towards transfer.		1,579.00	0.00 Dr
		Total/Closing Balance	**1,579.00**	**1,579.00**	**0.00 Dr**
Brokerage - T Suryanarayana		Opening Balance			**0.00 Dr**
27 Mar, 2010	JV 27032010 1	Being TDs deducted from T Suryanarayana towards Brokerage @ 10%	1,000.00		1,000.00 Dr
	SBP B27032010 24	Being cheque issued to T Suryanarayana towards incentive first instalment out of	9,000.00		10,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.67331/-			
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - T. Suryanarayana towards transfer.		10,000.00	0.00 Dr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**0.00 Dr**
Incentives - S.V. Subba Reddy		Opening Balance			**0.00 Dr**
27 Mar, 2010	SBP B27032010 21	Being cheque issued to S V SUbba Reddy towards Incentive 1st instalment out of 225000/-	25,000.00		25,000.00 Dr
	SBP B27032010 53	Being cheque issued to S V Subba Reddy towards Incentive instalment	25,000.00		50,000.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - S.V. Subba Reddy towards transfer.		50,000.00	0.00 Dr
		Total/Closing Balance	**50,000.00**	**50,000.00**	**0.00 Dr**
Incentives - Nagi Reddy		Opening Balance			**0.00 Dr**
09 May, 2009	SBP B09052009 21	Being cheque issued to Nagi Reddy towards advance incentive.	3,000.00		3,000.00 Dr
17 Jun, 2009	SBP B17062009 12	Being cheque issued to Venkata Nagireddy towards Incentive advance.	3,000.00		6,000.00 Dr
14 Jul, 2009	SBP B14072009 3	Being cheque issued to Nagi Reddy towards Incentive for the month of June,09.	3,000.00		9,000.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Nagi Reddy towards transfer.		9,000.00	0.00 Dr
		Total/Closing Balance	**9,000.00**	**9,000.00**	**0.00 Dr**
Incentives - Ch. Venkateswarlu		Opening Balance			**0.00 Dr**
27 Mar, 2010	SBP B27032010 22	Being cheque issued to C H Venkateswar Rao towards Incentive first instalment out of	5,000.00		5,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		28500/-			
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Ch. Venkateswara Rao towards transfer.		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
S.V Subba Reddy salary a/c.		Opening Balance			**11,038.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Subba Reddy and debited to Salaries payable towards loan deducted in the month of Mar 09		10,638.00	400.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Subba Reddy and debited to Salaries account towards salary for the month of April 09		32,570.00	32,170.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	31,590.00		580.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer towards Prof.tax payment for the month of April,09.	200.00		380.00 Cr
	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	780.00		400.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Subba Reddy and debited to Salaries payable towards salary for the month of May09		32,002.00	31,602.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	30,422.00		1,180.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the	200.00		980.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of May,09.			
16 Jun, 2009	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	780.00		200.00 Cr
01 Jul, 2009	JV 01072009 4	Being amount credited to Subba Redd and debited to Salaries A/c towards salary for the month of June 09		28,160.00	28,360.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to Subba Reddy towards Staff Salaries for the month of June,09.	27,380.00		980.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer, towards Professional tax for the month of June,09.	200.00		780.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	780.00		0.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09		31,610.00	31,610.00 Cr
06 Aug, 2009	MBP B06082009 1	Being cheque issued towards Salaries for the month of July,09.	30,630.00		980.00 Cr
10 Aug, 2009	MBP B10082009 1	Being cheque issued to Professional tax Officer towards Professional tax for the month of July,09.	200.00		780.00 Cr
	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of	780.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		July,09.			
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09		32,505.00	32,505.00 Cr
07 Sep, 2009	MBP B07092009 2	Being cheque issued towards Staff Salaries for the month of Aug,09	31,525.00		980.00 Cr
16 Sep, 2009	MBP B16092009 2	Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Aug 09	200.00		780.00 Cr
	MBP B16092009 3	Being cheque issued to bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09	780.00		0.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09		33,030.00	33,030.00 Cr
01 Oct, 2009	JV 01102009 2	Being amount debited to Subba Reddy towards penality	2,000.00		31,030.00 Cr
05 Oct, 2009	MBP B05102009 1	Being cheque issued to Staff Salary for the month of Sep,09.	30,050.00		980.00 Cr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		15,000.00	15,980.00 Cr
	MBP B12102009 1	Being cheque issued to Professional Tax Officer towards Professional tax to Staff for the month of Sep,09.	200.00		15,780.00 Cr
	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the	780.00		15,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Sep,09			
13 Oct, 2009	MBP B13102009 1	Being cheque issued to Subba Reddy towards Staff Bonus for the year 2009-09	15,000.00		0.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09		27,366.00	27,366.00 Cr
05 Nov, 2009	MBP B05112009 1	Being cheque issued to S V SUbba Reddy towards Staff Salaries for the month of Oct,09	26,386.00		980.00 Cr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	780.00		200.00 Cr
	MBP B16112009 3	Being cheque issued to Professional Tax Officer, MG Road towards Professional Tax for the month of Oct,09	200.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09		31,550.00	31,550.00 Cr
08 Dec, 2009	MBP B08122009 1	Being cheque issued to Staff Salaries for the month of Nov,09	30,570.00		980.00 Cr
11 Dec, 2009	MBP B11122009 1	Being cheque issued to Professional Tax Officer, MG Road towards Professional tax for the month of Nov,09	200.00		780.00 Cr
	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,	780.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hyd.towards Provident fund to Staff for the month of Nov,09			
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Dec 09		31,538.00	31,538.00 Cr
06 Jan, 2010	MBP B06012010 1	Being cheque issued to Bank towards salary for the month of Dec09	30,558.00		980.00 Cr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	780.00		200.00 Cr
	MBP B16012010 3	Being cheque issued to Professional Tax Officer,M G Road towards PT for the month of Dec,09	200.00		0.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10		32,002.00	32,002.00 Cr
06 Feb, 2010	MBP B06022010 1	Being cheque issued to Bank towards salary for the month of Jan 10	31,022.00		980.00 Cr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	780.00		200.00 Cr
	MBP B17022010 3	Being cheque issued to Professional Tax Officer, M G Road towards Professional tax paid on behalf of Staff for the month of Jan,10	200.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to		31,046.00	31,046.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary account towards salary for the month of Feb10			
04 Mar, 2010	MBP B04032010 1	Being cheque issued towards salary for the month of Feb10	30,066.00		980.00 Cr
15 Mar, 2010	MBP B15032010 2	Being cheque issued to Bank towards Payorder in favour of Professional Tax Officer, M.G.Raod towards PT for the month of Feb 10	200.00		780.00 Cr
	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	780.00		0.00 Dr
29 Mar, 2010	MBP B29032010 1	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	702.00		702.00 Dr
31 Mar, 2010	JV 31032010 42	Being amount debited to S.V. Subba Reddy salary account & credited to TDS Payable towards salry TDS for the year 09-10.	14,267.00		14,969.00 Dr
		Total/Closing Balance	**3,72,948.00**	**3,69,017.00**	**14,969.00 Dr**
K.Venkata Nagi Raddy salary A/c		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Nagi Reddy and debited to Salaries account towards salary for the month of April 09		7,715.00	7,715.00 Cr
02 May, 2009	MBP B02052009 1	Being cheque issued to bank towards salary for the month of April09	7,146.00		569.00 Cr
18 May, 2009	MBP B18052009 1	Being cheque issued to Professional tax officer	80.00		489.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Prof.tax payment for the month of April,09.			
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	368.00		121.00 Cr
	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	121.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Nagi Reddy and debited to Salaries payable towards salary for the month of May09		7,698.00	7,698.00 Cr
08 Jun, 2009	MBP B08062009 1	Being cheque issued towards Staff Salaries for the month of May,09.	7,130.00		568.00 Cr
16 Jun, 2009	MBP B16062009 1	Being cheque issued to Professional tax for the month of May,09.	80.00		488.00 Cr
	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	121.00		367.00 Cr
	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	367.00		0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited to Venkat Nagi Reddy and debited to Salaries A/c towards salary for the month of June 09		7,715.00	7,715.00 Cr
06 Jul, 2009	MBP B06072009 1	Being cheque issued to Venkata Nagi Reddy towards Staff Salaries for the month of June,09.	7,146.00		569.00 Cr
16 Jul, 2009	MBP B16072009 1	Being cheque issued to Professional tax Officer,	80.00		489.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Professional tax for the month of June,09.			
16 Jul, 2009	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	121.00		368.00 Cr
	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	368.00		0.00 Dr
12 Oct, 2009	JV 12102009 2	Being amount credited to Staff and debited to bonus payable towards bonus for the year 2008-09		2,232.00	2,232.00 Cr
13 Oct, 2009	MBP B13102009 1	Being cheque issued to K Venkat Nagi Reddy towards Staff Bonus for the year 2009-09	2,232.00		0.00 Dr
		Total/Closing Balance	**25,360.00**	**25,360.00**	**0.00 Dr**
Kesoram Sunderlal Fatehpuria		Opening Balance			**53,524.00 Dr**
11 Apr, 2009	JV 11042009 11	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar.		2,170.00	51,354.00 Dr
13 Apr, 2009	SCP A13042009 3	Being cash paid to Kesoram Sunderlal towards petro card deposit for Raj Kumar.	2,200.00		53,554.00 Dr
17 Apr, 2009	SBP B17042009 5	Being cheque issued to Kesoram Sunderlal towads reload of petro card for Srinivas Reddy.	1,000.00		54,554.00 Dr
18 Apr, 2009	JV 18042009 11	Being amount credited to Kesoram Sunderlal towards petrol charges for Srinivas Reddy		1,012.00	53,542.00 Dr
	SBP B18042009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for AP10K 7801	5,000.00		58,542.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Apr, 2009	JV 29042009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar		1,782.00	56,760.00 Dr
	JV 29042009 2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar		2,005.00	54,755.00 Dr
	SBP B29042009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Anil Kumar	2,000.00		56,755.00 Dr
	SBP B29042009 2	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Raj Kumar	1,800.00		58,555.00 Dr
15 May, 2009	JV 15052009 5	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Shakeer for Petro card bal.previous taken		5,000.00	53,555.00 Dr
18 May, 2009	SBP B18052009 2	Being cheque issued to Kesoram Sunderlal Fathepuria Petro card for Tata Indica to Site visit.	5,000.00		58,555.00 Dr
21 May, 2009	JV 21052009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Srinivas Reddy for Petro card previous taken		847.00	57,708.00 Dr
	SCP A21052009 4	Being cash paid to Kesoram towards petrol reload for Srinivas Reddy Petro card.	900.00		58,608.00 Dr
25 May, 2009	SBP B25052009 6	Being cheque issued to Kesoram Sunderlal Fathepuria towards a/c recd.from B M Rajkumar previous taken	1,100.00		59,708.00 Dr
27 May, 2009	JV 27052009 2	Being amount credited		1,086.00	58,622.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kesoram Sunderlal Fathepuria towards Petrol chages for Mr. Rajkumar BM			
02 Jun, 2009	JV 02062009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c for Mr. Lakshmikanth previous taken.		1,462.00	57,160.00 Dr
04 Jun, 2009	SBP B04062009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.	1,500.00		58,660.00 Dr
10 Jun, 2009	JV 10062009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Car no.AP10AK7871		3,967.00	54,693.00 Dr
25 Jun, 2009	JV 25062009 1	Being amount credited to Kesoram Sunderlal fathepuria towards pertrol charges a/c recd. from G Srinivas Reddy previous taken.		800.00	53,893.00 Dr
27 Jun, 2009	JV 27062009 43	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from B M Rajkumar previous taken		1,756.00	52,137.00 Dr
	SBP B27062009 39	Being cheque issued to Kesoram Sunderlal Fathepuria towards a/c recd. from Raj Kumar previous taken.	1,800.00		53,937.00 Dr
02 Jul, 2009	SBP B02072009 9	Being cheque paid towards a/c recd. from Anil kumar previous taken.	2,000.00		55,937.00 Dr
04 Jul, 2009	JV 04072009 29	Being amount credited to Kesoram Sunderalal towards petrol charges for Anil Kumar		2,011.00	53,926.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jul, 2009	SBP B13072009 24	Being cheque issued towards Petro card deposit for the vehicle no.AP10K7871.	5,000.00		58,926.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for the car		5,000.00	53,926.00 Dr
23 Jul, 2009	JV 23072009 2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas Reddy		992.00	52,934.00 Dr
25 Jul, 2009	SBP B25072009 49	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Srinivas Reddy.	1,000.00		53,934.00 Dr
01 Aug, 2009	JV 01082009 19	Being amount credited to Kesoram Sunderla towards petrol expenses for BM Raj Kumar		2,012.00	51,922.00 Dr
03 Aug, 2009	SBP B03082009 3	Being cheque issued to KSF towards petro card a/c recd. from B M Raj kumar previously taken.	2,000.00		53,922.00 Dr
08 Aug, 2009	SBP B08082009 60	Being cheque issued to Kesoram Sunderlal towards petrol expenses recd. from Shivraj previous taken.	1,000.00		54,922.00 Dr
20 Aug, 2009	SBP B20082009 1	Being cheque issued to Kesoram Sunderlal towards Petrol expenses recd. from Anil.	2,000.00		56,922.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil kumar		1,930.00	54,992.00 Dr
	JV 22082009 30	Being amount credited to Kesoram Sunderlal towards petrol expenses for Indica		4,740.00	50,252.00 Dr
24 Aug, 2009	JV 24082009 4	Being amount credited		907.00	49,345.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c recd. from G. Srinivas Reddy previous taken.			
24 Aug, 2009	SBP B24082009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card account recd. from Srinivas Reddy previous taken.	1,000.00		50,345.00 Dr
25 Aug, 2009	JV 25082009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. from Shiva Raj previous taken.		814.00	49,531.00 Dr
26 Aug, 2009	SBP B26082009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card charges made by ShivRaj.	800.00		50,331.00 Dr
07 Sep, 2009	JV 07092009 13	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. from B M Rajkumar previously taken		1,900.00	48,431.00 Dr
	JV 07092009 14	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. for Corolla previously taken		5,000.00	43,431.00 Dr
	SBP B07092009 10	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c recd.from B M Rajkumar previous taken.	1,900.00		45,331.00 Dr
10 Sep, 2009	JV 10092009 7	Being amount credited to Kesoram Sunderlal towards petrol expenses		983.00	44,348.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account recd.from Mr. Shivraj previous taken			
10 Sep, 2009	SBP B10092009 6	Being cheque issued to Kesoram Sunderlal towards petrol charges a/c recd from Shivraj previously taken.	1,000.00		45,348.00 Dr
21 Sep, 2009	SBP B21092009 2	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica.	5,000.00		50,348.00 Dr
23 Sep, 2009	SBP B23092009 1	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Coralla.	5,000.00		55,348.00 Dr
26 Sep, 2009	JV 26092009 12	Being amount credited to Kesoram Sunderlal towards petrol expenses for Shivraj		1,038.00	54,310.00 Dr
	JV 26092009 13	Being amount credited to Kesoram Sunderlal towards petrol expenses		5,033.00	49,277.00 Dr
	JV 26092009 30	Being amount credited to Kesoram Sunderlal towards petrol expenses		5,000.00	44,277.00 Dr
	JV 26092009 31	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar		1,533.00	42,744.00 Dr
	JV 26092009 33	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas REddy		750.00	41,994.00 Dr
	SBP B26092009 53	Being cheque issued to Kesoram Sunderlal towards petro card deposit for shivraj	1,050.00		43,044.00 Dr
	SBP B26092009 62	Being cheque issued to Kesoram Sunderlal towards petro card deposit for Raj kumar.	1,600.00		44,644.00 Dr
08 Oct, 2009	SBP B08102009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards	1,600.00		46,244.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petro card a/c recd.from Laxmikanth			
09 Oct, 2009	JV 09102009 1	Being amount credited to Kesoram Sunderlal fathepuria towards Petro card account recd.from Lakshmikanth previously taken.		1,540.00	44,704.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Anil Kumar previously taken.		2,115.00	42,589.00 Dr
24 Oct, 2009	JV 24102009 15	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.		1,206.00	41,383.00 Dr
	SBP B24102009 35	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c of Mr.B M Raj Kumar previously taken.	1,200.00		42,583.00 Dr
28 Oct, 2009	SCP A28102009 1	Being cash paid to Srinivas Reddy towards petro card deposit	450.00		43,033.00 Dr
31 Oct, 2009	JV 31102009 5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Srinivas Reddy		452.00	42,581.00 Dr
11 Nov, 2009	SBP B11112009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica.	5,000.00		47,581.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount credited to Kesoram Sunderalal towards petrol expenses for 4wheeler		6,500.00	41,081.00 Dr
19 Nov, 2009	SBP B19112009 1	Being cheque issued to	1,500.00		42,581.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kesoram Sunderlal Fathepuria towards Petro card deposit for A Santhosh Kumar			
26 Nov, 2009	JV 26112009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj Kumar previously taken.		1,678.00	40,903.00 Dr
	SBP B26112009 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for B M Raj kumar whose a/c previously taken.	1,700.00		42,603.00 Dr
30 Nov, 2009	SBP B30112009 2	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Anilkumar a/c recd.previously taken.	2,000.00		44,603.00 Dr
11 Dec, 2009	JV 11122009 4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj kumar previousely taken.		1,793.00	42,810.00 Dr
	JV 11122009 5	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from G Srinivas Reddy previously taken.(Cash)		820.00	41,990.00 Dr
	JV 11122009 6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from Anil Kumar previously taken.		1,967.00	40,023.00 Dr
	SBP B11122009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for B	1,800.00		41,823.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		M Rajkumar previously taken.			
12 Dec, 2009	SCP A12122009 3	Being cash paid to G Srinivas Reddy towards Petro card deposit	800.00		42,623.00 Dr
14 Dec, 2009	SBP B14122009 5	Being cheque issued to Kesoram Sunderlal towards Petro card deposit for Santosh kumar previously taken.	1,500.00		44,123.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh Kumar		1,490.00	42,633.00 Dr
24 Dec, 2009	SBP B24122009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for Tata Indica against Veh.no.AP10AK7871	5,000.00		47,633.00 Dr
26 Dec, 2009	JV 26122009 13	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler		4,900.00	42,733.00 Dr
11 Jan, 2010	JV 11012010 3	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses given by Santosh whose previously taken.		1,412.00	41,321.00 Dr
	SBP B11012010 3	Being cheque issued to Kesoram Sunderlal towards petro card deposit of Santosh	1,400.00		42,721.00 Dr
16 Jan, 2010	SBP B16012010 38	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card reload for Anil kumar	2,000.00		44,721.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil		1,663.00	43,058.00 Dr
30 Jan, 2010	SBP B30012010 1	Being cheque issued to	5,000.00		48,058.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kesoram Sunderlal fathepuria towards petro card deposit for Tata Indica vide veh.no.AP10AK7766			
31 Jan, 2010	JV 31012010 19	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica		5,000.00	43,058.00 Dr
10 Feb, 2010	JV 10022010 2	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar		1,211.00	41,847.00 Dr
	SBP B10022010 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from Santosh Kumar previously taken.	1,200.00		43,047.00 Dr
20 Feb, 2010	JV 20022010 11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.		1,718.00	41,329.00 Dr
	SBP B20022010 35	Being cheque issued to Kesoram sunderlal towards Petro card deposit for B M Raj kumar	1,700.00		43,029.00 Dr
01 Mar, 2010	JV 01032010 13	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken from Mr.Anil kumar		1,593.00	41,436.00 Dr
	SBP B01032010 35	Being cheque issued to Kesoram Sunderlal Fathepuria towads Petro card deposit for ANil kumar previous taken.	1,600.00		43,036.00 Dr
02 Mar, 2010	JV 02032010 1	Being amount credited to Kesoram Sunderlal		1,367.00	41,669.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Fathepuria towards Petro card a/c recd.from A Santosh Kumar previously taken.			
02 Mar, 2010	SBP B02032010 1	Being cheque issued to Kesoram Sunderlal towards reload of petro card for Santosh Kumar	1,400.00		43,069.00 Dr
13 Mar, 2010	JV 13032010 12	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for B M Raj Kumar		1,869.00	41,200.00 Dr
	SBP B13032010 40	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card a/c recd.from B M Rajkumar previously taken.	1,900.00		43,100.00 Dr
	SBP B13032010 48	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card a/c recd. from Santosh kumar previously taken.	1,000.00		44,100.00 Dr
15 Mar, 2010	JV 15032010 1	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for santosh kumar		991.00	43,109.00 Dr
27 Mar, 2010	SBP B27032010 54	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card a/c recd.from A Santosh kumar previousely taken.	1,100.00		44,209.00 Dr
	SBP B27032010 55	Being cheque issued to Kesoram Sunderlal fathepuria towards Petro card a/c recd.from Anil kumar previousely taken.	1,400.00		45,609.00 Dr
29 Mar, 2010	JV 29032010 2	Being amount credited to Kesoram Sunderlal		1,096.00	44,513.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol charges for A.Santosh Kumar			
29 Mar, 2010	JV 29032010 3	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil Kumar		1,426.00	43,087.00 Dr
31 Mar, 2010	JV 31032010 80	Being amount debited to Petrol expenses & credited to kesoram Sunderlal Fatepuria towards transferred.		43,087.00	0.00 Dr
		Total/Closing Balance	**94,900.00**	**1,48,424.00**	**0.00 Dr**
G . Srinivas Reddy		Opening Balance			**9,50,000.00 Cr**
21 May, 2009	SBP B21052009 2	Being cheque issued to G Srinivas Reddy towards Land of Sy no.183/184	10,00,000.00		50,000.00 Dr
01 Jun, 2009	SBP B01062009 1	Being cheque issued to G.Srinivas Reddy towards land payment.	1,00,000.00		1,50,000.00 Dr
		Total/Closing Balance	**11,00,000.00**		**1,50,000.00 Dr**
A. Shankar Reddy - Loan		Opening Balance			**0.00 Dr**
25 Jul, 2009	JV 25072009 25	Being amount credited to 1c- 102 & debited to A. Shankar Reddy Loan towards balance of Flat amount transferred to Loan account.	3,50,000.00		3,50,000.00 Dr
19 Jan, 2010	SBR B19012010 1	Being cheque received from Shanker Reddy towards loan repayment R.No 2503		7,262.00	3,42,738.00 Dr
	SBP B19012010 1	Being cheque return from bank due to mismatch of signature	7,262.00		3,50,000.00 Dr
	SBR B19012010 2	Being cheque received from Shanker Reddy towards loan repayment R.No 2503		7,262.00	3,42,738.00 Dr
	SBP B19012010 2	Being cheque return from bank due to mismatch of signature	7,262.00		3,50,000.00 Dr
	SBR B19012010 3	Being cheque received from Shanker Reddy		7,262.00	3,42,738.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards loan repayment R.No 2503			
19 Jan, 2010	SBP B19012010	3	Being cheque return from bank due to mismatch of signature	7,262.00		3,50,000.00 Dr
			Total/Closing Balance	**3,71,786.00**	**21,786.00**	**3,50,000.00 Dr**
G.Balakrishna Reddy			Opening Balance			**10,50,000.00 Cr**
21 May, 2009	SBP B21052009	3	Being cheque issued to G Balakrishna Reddy towards Land of Syno.183/184	10,00,000.00		50,000.00 Cr
01 Jun, 2009	SBP B01062009	2	Being cheque issued to G.Balakrishna Reddy towards land payment.	1,00,000.00		50,000.00 Dr
			Total/Closing Balance	**11,00,000.00**		**50,000.00 Dr**
Krishna yadav			Opening Balance			**2,00,000.00 Dr**
			Total/Closing Balance			**2,00,000.00 Dr**
Registration Exp - Bhargavi Developers			Opening Balance			**1,16,435.00 Dr**
25 May, 2009	SCP A25052009	21	Being cash paid towards Reg expenses for the flat no A 302 (9flats a/c)	95,825.00		2,12,260.00 Dr
	SCP A25052009	22	Being cash paid towards Doc expenses for the flat no A 302 (9flats a/c)	2,000.00		2,14,260.00 Dr
	SCP A25052009	23	Being cash paid towards Doc expenses for the flat no A 302 (9flats a/c)	2,000.00		2,16,260.00 Dr
	SCP A25052009	24	Being cash paid towards EC expenses for the flat no A 302 (9flats a/c)	200.00		2,16,460.00 Dr
	SCP A25052009	25	Being cash paid towards VAT expenses for the flat no A 302 (9flats a/c)	26,330.00		2,42,790.00 Dr
	SCP A25052009	26	Being cash paid towards Reg expenses for the flat no A 402 (9flats a/c)	95,825.00		3,38,615.00 Dr
	SCP A25052009	27	Being cash paid	2,000.00		3,40,615.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Doc expenses for the flat no A 402 (9flats a/c)			
25 May, 2009	SCP A25052009 28	Being cash paid towards Doc expenses for the flat no A 402 (9flats a/c)	2,000.00		3,42,615.00 Dr
	SCP A25052009 29	Being cash paid towards EC expenses for the flat no A 402 (9flats a/c)	200.00		3,42,815.00 Dr
	SCP A25052009 30	Being cash paid towards VAT expenses for the flat no A 402 (9flats a/c)	26,330.00		3,69,145.00 Dr
27 May, 2009	SCP A27052009 4	Being cash paid towards EC Expenses for the flat no D 402 Avinash Kumar	200.00		3,69,345.00 Dr
	SCP A27052009 6	Being cash paid towards Misc Expenses for the flat A 201 Sridhar	2,000.00		3,71,345.00 Dr
	SCP A27052009 7	Being cash paid towards Doc Expenses for the flat.	2,000.00		3,73,345.00 Dr
29 Jul, 2009	SBP B29072009 2	Being cheque issued to ACTO, towards VAT registration for flat no. D-402	19,520.00		3,92,865.00 Dr
05 Aug, 2009	SCP A05082009 5	Being cash paid towards EC expenses flat no.D-402 of Mr. Avinash Kumar singh.	200.00		3,93,065.00 Dr
	SCP A05082009 6	Being cash paid towards Reg.Misc. expenses flat no.D-402 of Mr. Avinash Kumar singh.	2,000.00		3,95,065.00 Dr
	SCP A05082009 7	Being cash paid towards Reg.Doc. expenses flat no.D-402 of Mr. Avinash Kumar singh.	2,000.00		3,97,065.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Sep, 2009	SCR A10092009 1	Being cash recd. from Sreekar towards payment for Bhargavi flat no.2C-101 against recpt.no.1050 towards reg exp for the flat		66,500.00	3,30,565.00 Dr
	SBP B10092009 1	Being cheque issued to ACTO,hyd., towards VAT for Flat no.2C-101 for Mr. Sreekar Devineni	17,750.00		3,48,315.00 Dr
15 Sep, 2009	JV 15092009 1	Being amount debited towards reg expnses for the flat no 2C 101 Sreekar Devneni	44,475.00		3,92,790.00 Dr
	SCP A15092009 11	Being cash paid towards Reg.expenses for Flat no.2C-101 Mr. Sreekar	2,000.00		3,94,790.00 Dr
	SCP A15092009 12	Being cash paid towards Reg.Doc.expenses for Flat no.2C-101 of Mr.Sreekar	2,000.00		3,96,790.00 Dr
	SCP A15092009 24	Being cash paid towards EC exp. for Flat no.D-205 of Mr.Rajendra Srikanth	400.00		3,97,190.00 Dr
04 Nov, 2009	SCP A04112009 6	Being cash paid towards legal opinion for SBI for D 405 Kulkarni flat	2,000.00		3,99,190.00 Dr
05 Nov, 2009	SBP B05112009 3	Being cheque issued to Vat Registration for the flat no.3C-105	9,860.00		4,09,050.00 Dr
	SBP B05112009 4	Being cheque issued towards Vat Registration for the flat no.D-205	10,510.00		4,19,560.00 Dr
	SBP B05112009 5	Being cheque issued towards Vat registration for the flat no.D-201 Akshay Kumar Nayak	20,000.00		4,39,560.00 Dr
18 Nov, 2009	SBP B18112009 1	Being cheque issued to ACTO,Hyd towards Vat	10,510.00		4,50,070.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for Flat no.D-405			
19 Nov, 2009	JV 19112009 1	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - 3C 105	24,750.00		4,74,820.00 Dr
	JV 19112009 1	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - D 205	16,975.00		4,91,795.00 Dr
	JV 19112009 1	Being amount credited to Prabhakar REddy and debited to Flat towards registration exp - D 201	30,100.00		5,21,895.00 Dr
	SCP A19112009 1	Being cash paid towards Misc exp for reg of flat no 3C 105	2,000.00		5,23,895.00 Dr
	SCP A19112009 2	Being cash paid towards Reg.exp.for the Flat. 3C-105	2,000.00		5,25,895.00 Dr
	SCP A19112009 3	Being cash paid towards EC expenses for the Flat no.3C-105	200.00		5,26,095.00 Dr
	SCP A19112009 5	Being cash paid towards Reg.exp.for the Flat no.D-205	2,000.00		5,28,095.00 Dr
	SCP A19112009 6	Being cash paid towards Reg.exp.for the Flat no.D-205	2,000.00		5,30,095.00 Dr
	SCP A19112009 7	Being cash paid towards Reg.exp.for the Flat no.D-205	200.00		5,30,295.00 Dr
	SCP A19112009 11	Being cash paid towards Reg.exp.for the Flat no.D-201	2,000.00		5,32,295.00 Dr
	SCP A19112009 12	Being cash paid towards Reg.exp.for the Flat no.D-201	2,000.00		5,34,295.00 Dr
	SCP A19112009 13	Being cash paid towards Reg.exp.for the Flat no.D-201	200.00		5,34,495.00 Dr
	SCP A19112009 14	Being cash paid	200.00		5,34,695.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Reg.exp.for the Flat no.D-405			
20 Nov, 2009	JV 20112009 1	Being amount debited to Customer towards reg exp for the flat D 405 Kulkarni	26,375.00		5,61,070.00 Dr
29 Nov, 2009	SCP A29112009 4	BEing cash paid towards Doc exp for reg of Flat no D 405	2,000.00		5,63,070.00 Dr
	SCP A29112009 5	BEing cash paid towards Doc exp for reg of Flat no D 405	2,000.00		5,65,070.00 Dr
	SCP A29112009 6	BEing cash paid towards EC exp for reg of Flat no D 405	200.00		5,65,270.00 Dr
	SCP A29112009 7	BEing cash paid towards Reg exp for extra paid by cash of Flat D 405	25.00		5,65,295.00 Dr
02 Dec, 2009	SBR B02122009 1	Being cheque recd.from Bhargavi Developers towards Registration expenses.		2,30,000.00	3,35,295.00 Dr
08 Dec, 2009	SBP B08122009 11	Being cheque issued to ACTO, Hyd towards reg.charges for the flat 2C-302	18,160.00		3,53,455.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount debited to Customer towards reg exp for the flat No 2C 302 Usha Rani BD Flat	45,500.00		3,98,955.00 Dr
	JV 14122009 1	Being amount debited to Customer towards reg exp for the flat 3c 101 Ram Mohan BD Flat	37,850.00		4,36,805.00 Dr
	SCP A14122009 1	Being cash paid towards Reg.expenses for the Flat no.2c-302	2,000.00		4,38,805.00 Dr
	SCP A14122009 2	Being cash paid towards Reg.expenses for the Flat no.2c-302	2,000.00		4,40,805.00 Dr
	SCP A14122009 3	Being cash paid towards Reg.Doc.expenses for	2,000.00		4,42,805.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the flat no..3c-101			
14 Dec, 2009	SCP A14122009 4	Being cash paid towards Reg.expense for the flat no.3C-101	2,000.00		4,44,805.00 Dr
	SCP A14122009 5	Being cash paid towards EC Exp.for the Flat no.3C-101	200.00		4,45,005.00 Dr
02 Mar, 2010	SBP B02032010 3	Being cheque issued to Bank in favour of ACTO Hydtowards VAT for the flat no 3C 302 KSRV Prasad	17,320.00		4,62,325.00 Dr
29 Mar, 2010	JV 29032010 4	Being amount credited to Prabhakar Reddy petty cash a/c towards Registration Expenses for the flat no 3C 302 Bhargavi Flat Mr.KSSRV Prasad	28,600.00		4,90,925.00 Dr
	SCP A29032010 3	Being cash paid towards documentation charges for the reg of the flat No 3c 302 KSSRV Prasad	2,000.00		4,92,925.00 Dr
	SCP A29032010 4	Being cash paid towards documentation charges for the reg of the flat no 3c 302 KSSRV Prasad	2,000.00		4,94,925.00 Dr
	SCP A29032010 5	Being cash paid towards EC charges for the reg of the flat no 3c 302 KSSRV Prasad	400.00		4,95,325.00 Dr
		Total/Closing Balance	**6,75,390.00**	**2,96,500.00**	**4,95,325.00 Dr**
Telephone Deposit		Opening Balance			**1,000.00 Dr**
		Total/Closing Balance			**1,000.00 Dr**
Internet Deposit		Opening Balance			**22,000.00 Dr**
18 Jul, 2009	SBR B18072009 4	Being cheque recd. from Shiv Durga towards Internet deposit.		22,000.00	0.00 Dr
22 Jul, 2009	SBP B22072009 3	Being cheque return from bank of S D Cables redeposit the	22,000.00		22,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		same.			
27 Jul, 2009	SBR B27072009 2	Being cheque redeposited in bank received from S D Cables		22,000.00	0.00 Dr
		Total/Closing Balance	**22,000.00**	**44,000.00**	**0.00 Dr**
Bhargavi Developers(Security Deposite)		Opening Balance			**40,00,000.00 Dr**
		Total/Closing Balance			**40,00,000.00 Dr**
Shreya Modi		Opening Balance			**36,382.00 Dr**
01 Apr, 2009	SBP B01042009 1	Being cheque issued to Matrix Recon Pvt Ltd towards 1% Interest for D 207, 304, 307 Add ST 10.30% Less TDS @ 10.30%	36,000.00		72,382.00 Dr
	SBR B01042009 1	Being Pay order cancelled issued to Matrix Recon and replace the same with 36000/- amount		72,000.00	382.00 Dr
04 Jul, 2009	JV 04072009 16	Being TDS deducted from Shreya Modi on account @ 10.30%	4,635.00		5,017.00 Dr
	SBP B04072009 47	Being cheque issued towards Matrix recon pvt.ltd.	45,000.00		50,017.00 Dr
23 Jul, 2009	SBR B23072009 1	Being payorder cancelled issued to Shreya Modi Interest.		45,000.00	5,017.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount credited to shreya Modi & debited to bad debits written off towards balance written off.		5,017.00	0.00 Dr
		Total/Closing Balance	**85,635.00**	**1,22,017.00**	**0.00 Dr**
Paramount Residency Owners Association		Opening Balance			**23,461.00 Cr**
02 Apr, 2009	SBR B02042009 2	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA		622.00	24,083.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Apr, 2009	SBR B02042009 3	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA		622.00	24,705.00 Cr
	SBR B02042009 4	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA		622.00	25,327.00 Cr
	SBR B02042009 5	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA		622.00	25,949.00 Cr
	SBR B02042009 6	Being cheque received from Eswar Kumar Vemuri towards maintenance for the flat no B 103 R.No 1206 on behalf of PROA		622.00	26,571.00 Cr
	SBR B02042009 7	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA		622.00	27,193.00 Cr
	SBR B02042009 8	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA		622.00	27,815.00 Cr
	SBR B02042009 9	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA		622.00	28,437.00 Cr
	SBR B02042009 10	Being cheque received from Shashi Kiran		622.00	29,059.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA			
02 Apr, 2009	SBR B02042009 11	Being cheque received from Shashi Kiran Tirumala towards maintenance for the flat no B 109 R.No 1207 on behalf of PROA		622.00	29,681.00 Cr
	SBR B02042009 12	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA		623.00	30,304.00 Cr
	SBR B02042009 13	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA		623.00	30,927.00 Cr
	SBR B02042009 14	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA		623.00	31,550.00 Cr
	SBR B02042009 15	Being cheque received from Prabhakar Srivastava towards maintenance for the flat no B 404 R.No 1208 on behalf of PROA		623.00	32,173.00 Cr
	SBR B02042009 16	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA		623.00	32,796.00 Cr
	SBR B02042009 17	Being cheque received from Raj Shekar towards maintenance for the flat no B 405		623.00	33,419.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R.No 1209 on behalf of PROA			
02 Apr, 2009	SBR B02042009 18	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA		623.00	34,042.00 Cr
	SBR B02042009 19	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA		623.00	34,665.00 Cr
	SBR B02042009 20	Being cheque received from Raj Shekar towards maintenance for the flat no B 405 R.No 1209 on behalf of PROA		623.00	35,288.00 Cr
	SBR B02042009 21	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA		623.00	35,911.00 Cr
	SBR B02042009 22	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA		623.00	36,534.00 Cr
	SBR B02042009 23	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA		623.00	37,157.00 Cr
	SBR B02042009 24	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA		623.00	37,780.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Apr, 2009	SBR B02042009 25	Being cheque received from SAK Zeelani towards maintenance for the flat no B-506 R.No 1210 on behalf of PROA		623.00	38,403.00 Cr
	SBR B02042009 26	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA		398.00	38,801.00 Cr
	SBR B02042009 27	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA		398.00	39,199.00 Cr
	SBR B02042009 28	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA		398.00	39,597.00 Cr
	SBR B02042009 29	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA		398.00	39,995.00 Cr
	SBR B02042009 30	Being cheque received from Madhushudhan towards maintenance for the flat no 1C 105 R.No 1211 on behalf of PROA		398.00	40,393.00 Cr
	SBR B02042009 31	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA		787.00	41,180.00 Cr
	SBR B02042009 32	Being cheque received from Vishwanathreddy		787.00	41,967.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA			
02 Apr, 2009	SBR B02042009 33	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA		787.00	42,754.00 Cr
	SBR B02042009 34	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA		788.00	43,542.00 Cr
	SBR B02042009 35	Being cheque received from Vishwanathreddy towards maintenance for the flat no 1C 203 R.No 1212 on behalf of PROA		788.00	44,330.00 Cr
	SBR B02042009 36	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA		398.00	44,728.00 Cr
	SBR B02042009 37	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA		398.00	45,126.00 Cr
	SBR B02042009 38	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA		398.00	45,524.00 Cr
	SBR B02042009 39	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207		398.00	45,922.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R.No 1214 on behalf of PROA			
02 Apr, 2009	SBR B02042009 40	Being cheque received from MSN Prasad towards maintenance for the flat no 1C 207 R.No 1214 on behalf of PROA		398.00	46,320.00 Cr
	SBR B02042009 41	Being cheque received from Moiz Lalani towards maintenance for the flat no 1C 208 on behalf of PROA R.No 1215		398.00	46,718.00 Cr
	SBR B02042009 42	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1215 on behalf of PROA		615.00	47,333.00 Cr
	SBR B02042009 43	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1215 on behalf of PROA		615.00	47,948.00 Cr
	SBR B02042009 44	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1215 on behalf of PROA		615.00	48,563.00 Cr
	SBR B02042009 45	Being cheque received from Kanthi Kiran towards maintenance for the flat no 1C 301 R.No 1216 on behalf of PROA		615.00	49,178.00 Cr
	SBR B02042009 46	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA		615.00	49,793.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Apr, 2009	SBR B02042009 47	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA		615.00	50,408.00 Cr
	SBR B02042009 48	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA		615.00	51,023.00 Cr
	SBR B02042009 49	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA		615.00	51,638.00 Cr
	SBR B02042009 50	Being cheque received from Pranay Kumar towards maintenance for the flat no 1C 302 R.No 1217 on behalf of PROA		615.00	52,253.00 Cr
	SBR B02042009 51	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA		398.00	52,651.00 Cr
	SBR B02042009 52	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA		398.00	53,049.00 Cr
	SBR B02042009 53	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA		398.00	53,447.00 Cr
	SBR B02042009 54	Being cheque received from Hari Kishore		398.00	53,845.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards maintenance for the flat no 1C 307R.No 1220 on behalf of PROA			
02 Apr, 2009	SBR B02042009 55	Being cheque received from Hari Kishore towards maintenance for the flat no 1C 307R.No 1219 on behalf of PROA		398.00	54,243.00 Cr
	SBR B02042009 56	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA		398.00	54,641.00 Cr
	SBR B02042009 57	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA		398.00	55,039.00 Cr
	SBR B02042009 58	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA		398.00	55,437.00 Cr
	SBR B02042009 59	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA		398.00	55,835.00 Cr
	SBR B02042009 60	Being cheque received from Nayakam Balakrishna towards maintenance for the flat no 1C 305 R.No 1218 on behalf of PROA		398.00	56,233.00 Cr
	SBR B02042009 61	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502		615.00	56,848.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R.No 1221 on behalf of PROA			
02 Apr, 2009	SBR B02042009 62	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA		615.00	57,463.00 Cr
	SBR B02042009 63	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA		615.00	58,078.00 Cr
	SBR B02042009 64	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA		615.00	58,693.00 Cr
	SBR B02042009 65	Being cheque received from KVVS Prasad towards maintenance for the flat no 1C 502 R.No 1221 on behalf of PROA		615.00	59,308.00 Cr
	SBR B02042009 66	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.		788.00	60,096.00 Cr
	SBR B02042009 67	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.		788.00	60,884.00 Cr
	SBR B02042009 68	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.		788.00	61,672.00 Cr
	SBR B02042009 69	Being cheque received from Anand 1C 204 towards maintenance for the flat R.No-1213.		788.00	62,460.00 Cr
	SBR B02042009 70	Being cheque received from Anand 1C 204		788.00	63,248.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards maintenance for the flat R.No-1213.			
04 Apr, 2009	SBP B04042009 48	Being cheque retuned from Bank of MSN Prasad Maintenance.	1,990.00		61,258.00 Cr
11 Apr, 2009	SBP B11042009 43	Being cheque return from bank of Nayakam Balakrishna 1C 305 of maintenance	398.00		60,860.00 Cr
	SBP B11042009 44	Being cheque return from bank of Nayakam Balakrishna 1C 305 of maintenance	398.00		60,462.00 Cr
	SBP B11042009 45	Being cheque return from bank of Nayakam Balakrishna 1C 305 of maintenance	398.00		60,064.00 Cr
	SBP B11042009 46	Being cheque return from bank of Vishwanath Reddy 1C 203 of maintenance	3,937.00		56,127.00 Cr
	SBP B11042009 47	Being cheque return from bank of K V V S Prasad 1C 502 of maintenance	3,075.00		53,052.00 Cr
	SBP B11042009 48	Being cheque return from bank of Raj Shekar B 405 of maintenance	3,115.00		49,937.00 Cr
	SBP B11042009 50	Being cheque received from Anand of 1c 204 towards maintenance is cleared but wrongly reversed same is cleared reversal is passed in Nov30	3,940.00		45,997.00 Cr
22 Sep, 2009	SBR B22092009 1	Being cheque received from Mallikarjun Rao towards maintenance for flat no 2C 209 R.No-1293.		398.00	46,395.00 Cr
14 Oct, 2009	SBR B14102009 1	Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against		398.00	46,793.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		recpt.no.1321			
14 Oct, 2009	SBR B14102009 2	Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321		398.00	47,191.00 Cr
30 Nov, 2009	SBR B30112009 6	Being cheque received from Anand of 1C 204 is cleared in April but worngly reversed now again reenterd		3,940.00	51,131.00 Cr
16 Dec, 2009	SBP B16122009 2	Being cheque issued to Paramount Residency Owners Association towards maintainance cheques recd.in favour of PMR.	27,670.00		23,461.00 Cr
	SBP B16122009 3	Being cheque issued to Paramount Residency Owners Association towards maintainance cheques recd.in favour of PMR.	23,457.00		4.00 Cr
09 Jan, 2010	SBR B09012010 1	Being cheque received from Mallikarjun towards maintnance of 2C 209 on behalf of PROA R.No 1503		398.00	402.00 Cr
	SBR B09012010 2	Being cheque received from Mallikarjun towards maintnance of 2C 209 on behalf of PROA R.No 1503		398.00	800.00 Cr
	SBR B09012010 3	Being cheque received from Mallikarjun towards maintnance of 2C 209 on behalf of PROA R.No 1398		398.00	1,198.00 Cr
		Total/Closing Balance	**68,378.00**	**46,115.00**	**1,198.00 Cr**
Bhargavi Developers - Running account		**Opening Balance**			**5,29,379.00 Dr**
11 Apr, 2009	MCP A11042009 1	Being cash paid towards electricty bill for the month of Feb for B	165.00		5,29,544.00 Dr

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Block. B-409			
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		5,29,609.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		5,29,674.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		5,29,740.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		5,29,907.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		5,29,973.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		5,30,138.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		5,30,303.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		5,30,468.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges	167.00		5,30,635.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against for the month of March,09.			
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		5,30,700.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		5,30,867.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	66.00		5,30,933.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		5,31,098.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-308	165.00		5,31,263.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-401	165.00		5,31,428.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-408	165.00		5,31,593.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-409	170.00		5,31,763.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards	165.00		5,31,928.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electricity charges against for the month of March,09.B503			
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	1,651.00		5,33,579.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		5,33,644.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		5,33,809.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		5,33,874.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		5,34,039.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		5,34,204.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		5,34,269.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		5,34,434.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		5,34,599.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		5,34,664.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		5,34,829.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		5,34,894.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		5,34,959.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges for the Flat A-106	330.00		5,35,289.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 204	330.00		5,35,619.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A207	330.00		5,35,949.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A302	330.00		5,36,279.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A305	330.00		5,36,609.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A406	330.00		5,36,939.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 408	330.00		5,37,269.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges 1c404	165.00		5,37,434.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 303	330.00		5,37,764.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jun, 2009	SCP A17062009 11	Being cash paid towards SBI legal openion for Flat no. D-402,Avinash Kumar	2,000.00		5,39,764.00 Dr
	SCP A17062009 12	Being cash paid towards SBI legal openion for Flat no. D-402,Avinash Kumar	1,500.00		5,41,264.00 Dr
22 Jun, 2009	SBR B22062009 1	Being cheque received from Bhargavi Developers towards payment for 9 Flats		60,000.00	4,81,264.00 Dr
14 Jul, 2009	SCP A14072009 3	Being cash paid towards EC expenses for Flat no.D-402	400.00		4,81,664.00 Dr
27 Jul, 2009	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 308	65.00		4,81,729.00 Dr
	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 404	165.00		4,81,894.00 Dr
	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 408	65.00		4,81,959.00 Dr
	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 501	165.00		4,82,124.00 Dr
	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 509	65.00		4,82,189.00 Dr
	MCP A27072009 1	Being cash paid towards electricity charges for the flats. 1c 206	65.00		4,82,254.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 101	165.00		4,82,419.00 Dr
	MCP A27072009 2	Being cash paid	65.00		4,82,484.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards electricity charges for the flats. 2c block 105			
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 2c 203	165.00		4,82,649.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 206	65.00		4,82,714.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 208	65.00		4,82,779.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 302	165.00		4,82,944.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 303	165.00		4,83,109.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 308	65.00		4,83,174.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 403	165.00		4,83,339.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 404	165.00		4,83,504.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 408	65.00		4,83,569.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 501	165.00		4,83,734.00 Dr
	MCP A27072009 2	Being cash paid	65.00		4,83,799.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards electricity charges for the flats. 2c block 507			
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 509	65.00		4,83,864.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 101	220.00		4,84,084.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 102	165.00		4,84,249.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 103	165.00		4,84,414.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 104	165.00		4,84,579.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 106	165.00		4,84,744.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 207	165.00		4,84,909.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 302	165.00		4,85,074.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 305	165.00		4,85,239.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 406	165.00		4,85,404.00 Dr
	MCP A27072009 3	Being cash paid	165.00		4,85,569.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards electricity charges for the flats A block 408			
27 Jul, 2009	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 503	165.00		4,85,734.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 201	165.00		4,85,899.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 207	165.00		4,86,064.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 208	165.00		4,86,229.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 302	165.00		4,86,394.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 308	165.00		4,86,559.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 401	165.00		4,86,724.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 408	165.00		4,86,889.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 502	165.00		4,87,054.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 504	165.00		4,87,219.00 Dr
05 Aug, 2009	JV 05082009 1	Being amount credited	38,125.00		5,25,344.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Prabhakar Reddy towards Registration charges for Flat no.D-402			
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-101	220.00		5,25,564.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-102	165.00		5,25,729.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-103	165.00		5,25,894.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-104	165.00		5,26,059.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-106	165.00		5,26,224.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-207	165.00		5,26,389.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-305	165.00		5,26,554.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-406	165.00		5,26,719.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-408	165.00		5,26,884.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-302	165.00		5,27,049.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-303	331.00		5,27,380.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09	65.00		5,27,445.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09 A-203	165.00		5,27,610.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09	65.00		5,27,675.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09 2C-302	165.00		5,27,840.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09 2C-303	165.00		5,28,005.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of	65.00		5,28,070.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Aug,09,2c-308			
29 Aug, 2009	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-403	165.00		5,28,235.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-404	165.00		5,28,400.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-408	65.00		5,28,465.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-501	165.00		5,28,630.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-507	65.00		5,28,695.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-509	65.00		5,28,760.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-201	165.00		5,28,925.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-207	165.00		5,29,090.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block	165.00		5,29,255.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flats for the month of Aug,09,B-208			
29 Aug, 2009	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-302	165.00		5,29,420.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-308	165.00		5,29,585.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-401	165.00		5,29,750.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-408	165.00		5,29,915.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-409	331.00		5,30,246.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-502	165.00		5,30,411.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-503	165.00		5,30,576.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity charges for B Block Flats for the month of Aug,09,B-504	165.00		5,30,741.00 Dr
	MCP A29082009 3	Being cash paid towards Electricity	165.00		5,30,906.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for B Block Flats for the month of Aug,09,B-509			
29 Aug, 2009	MCP A29082009	4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-206	65.00		5,30,971.00 Dr
	MCP A29082009	4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-404	165.00		5,31,136.00 Dr
	MCP A29082009	4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-408	65.00		5,31,201.00 Dr
	MCP A29082009	4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-501	165.00		5,31,366.00 Dr
	MCP A29082009	4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-509	65.00		5,31,431.00 Dr
	MCP A29082009	4	Being cash paid towards Electricity charges for 1C Block Flats for the month of Aug,09.1C-308	65.00		5,31,496.00 Dr
15 Sep, 2009	SCP A15092009	2	Being cash paid towards EC expenses for the Flat no.D-405 - Mr. A C Kulkarni	400.00		5,31,896.00 Dr
29 Sep, 2009	SCR A29092009	2	Being cash recd. from Anitha Persis towards payment for Flat no.3C-105 against recpt.no.1053		5,000.00	5,26,896.00 Dr
30 Sep, 2009	MCP A30092009	1	Being cash paid towards Electricity	165.00		5,27,061.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for A Block A-102			
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block A-104	165.00		5,27,226.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A - 106	165.00		5,27,391.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block A-101	220.00		5,27,611.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block A-103	165.00		5,27,776.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-207	165.00		5,27,941.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-305	165.00		5,28,106.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block A-405	165.00		5,28,271.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-406	165.00		5,28,436.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-408	165.00		5,28,601.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-207	165.00		5,28,766.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity	165.00		5,28,931.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for B Block. B-208			
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-302	165.00		5,29,096.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-308	165.00		5,29,261.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-401	165.00		5,29,426.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-408	165.00		5,29,591.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-409	166.00		5,29,757.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-503	165.00		5,29,922.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-504	165.00		5,30,087.00 Dr
	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-206	65.00		5,30,152.00 Dr
	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-308	65.00		5,30,217.00 Dr
	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-404	165.00		5,30,382.00 Dr
	MCP A30092009 3	Being cash paid towards Electricity	65.00		5,30,447.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for 1C Block. 1C-408			
30 Sep, 2009	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-501	165.00		5,30,612.00 Dr
	MCP A30092009 3	Being cash paid towards Electricity charges for 1C Block. 1C-509	65.00		5,30,677.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-101	331.00		5,31,008.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-105	65.00		5,31,073.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-203	165.00		5,31,238.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-206	65.00		5,31,303.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-302	165.00		5,31,468.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-308	65.00		5,31,533.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-403	165.00		5,31,698.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-404	165.00		5,31,863.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity	65.00		5,31,928.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for 2C Block. 2C-408			
30 Sep, 2009	MCP A30092009	4	Being cash paid towards Electricity charges for 2C Block. 2C-501	165.00		5,32,093.00 Dr
	MCP A30092009	4	Being cash paid towards Electricity charges for 2C Block. 2C-507	65.00		5,32,158.00 Dr
	MCP A30092009	4	Being cash paid towards Electricity charges for 2C Block. 2c-509	65.00		5,32,223.00 Dr
13 Oct, 2009	SCP A13102009	6	Being cash paid towards purchse of Stamp papers of Bhargavi developers - 10nos.	1,100.00		5,33,323.00 Dr
31 Oct, 2009	MCP A31102009	1	Being cash paid towards Electricity charges of 1C Block Flat no 206	65.00		5,33,388.00 Dr
	MCP A31102009	1	Being cash paid towards Electricity charges of 1C Block Flat no 308	65.00		5,33,453.00 Dr
	MCP A31102009	1	Being cash paid towards Electricity charges of 1C Block Flat no 404	165.00		5,33,618.00 Dr
	MCP A31102009	1	Being cash paid towards Electricity charges of 1C Block Flat no 408	65.00		5,33,683.00 Dr
	MCP A31102009	1	Being cash paid towards Electricity charges of 1C Block Flat no 501	165.00		5,33,848.00 Dr
	MCP A31102009	1	Being cash paid towards Electricity charges of 1C Block Flat no 509	65.00		5,33,913.00 Dr
	MCP A31102009	2	Being cash paid	68.00		5,33,981.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges of 2C Block Flat no 101			
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.105	65.00		5,34,046.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.203	165.00		5,34,211.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.206	65.00		5,34,276.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.302	165.00		5,34,441.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.308	65.00		5,34,506.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.403	165.00		5,34,671.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.404	165.00		5,34,836.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.408	65.00		5,34,901.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.501	165.00		5,35,066.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.507	65.00		5,35,131.00 Dr
	MCP A31102009 2	Being cash paid	65.00		5,35,196.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges of 2C Block Flat no.509			
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.101	220.00		5,35,416.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.103	165.00		5,35,581.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.104	165.00		5,35,746.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.106	165.00		5,35,911.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.201	331.00		5,36,242.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.204	331.00		5,36,573.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.207	167.00		5,36,740.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.305	165.00		5,36,905.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.403	331.00		5,37,236.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.406	165.00		5,37,401.00 Dr
	MCP A31102009 3	Being cash paid	165.00		5,37,566.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges of A Block Flat no.408			
31 Oct, 2009	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.503	165.00		5,37,731.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.201	165.00		5,37,896.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.207	165.00		5,38,061.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.208	165.00		5,38,226.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.302	165.00		5,38,391.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.308	165.00		5,38,556.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.401	165.00		5,38,721.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.408	165.00		5,38,886.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.409	165.00		5,39,051.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.504	165.00		5,39,216.00 Dr
11 Nov, 2009	SBR B11112009 1	Being cheque recd.from		25,000.00	5,14,216.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Satyanarayana Murthy towards payment for Flat no.2C-105 against recpt.no.1058			
14 Nov, 2009	MCP A14112009	1	Being cash paid to AAO ERO towards Elec.charges for the flat A - 102	331.00		5,14,547.00 Dr
	MCP A14112009	1	Being cash paid to AAO ERO towards Elec.charges for the flat 2C-303	331.00		5,14,878.00 Dr
19 Nov, 2009	SCR A19112009	3	Being cash recd.from Usha Rani towards payment for Flat no.2C-302 against recpt.no.1060		10,000.00	5,04,878.00 Dr
21 Nov, 2009	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-105	65.00		5,04,943.00 Dr
	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-203	165.00		5,05,108.00 Dr
	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-302	65.00		5,05,173.00 Dr
	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-206	65.00		5,05,238.00 Dr
	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-308	65.00		5,05,303.00 Dr
	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-403	165.00		5,05,468.00 Dr
	MCP A21112009	1	Being Cash paid towards Elec.charges for the month of Oct,09	165.00		5,05,633.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the Flat 2C-404			
21 Nov, 2009	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-408	65.00		5,05,698.00 Dr
	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-501	165.00		5,05,863.00 Dr
	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-507	65.00		5,05,928.00 Dr
	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-509	65.00		5,05,993.00 Dr
	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.206	65.00		5,06,058.00 Dr
	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.308	65.00		5,06,123.00 Dr
	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.404	165.00		5,06,288.00 Dr
	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.408	65.00		5,06,353.00 Dr
	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.501	165.00		5,06,518.00 Dr
	MCP A21112009 2	Being Cash paid towards Elec.charges for the month of Oct,09 for 1C Block flat no.509	65.00		5,06,583.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09	165.00		5,06,748.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for B Block Flat no.201			
21 Nov, 2009	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.207	165.00		5,06,913.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.208	165.00		5,07,078.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.302	165.00		5,07,243.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.308	165.00		5,07,408.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.401	165.00		5,07,573.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.408	165.00		5,07,738.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.409	165.00		5,07,903.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.503	167.00		5,08,070.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.504	165.00		5,08,235.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.101	220.00		5,08,455.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09	165.00		5,08,620.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for A Block Flat no.103			
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.104	165.00		5,08,785.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.106	165.00		5,08,950.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.201	167.00		5,09,117.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.204	167.00		5,09,284.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.207	165.00		5,09,449.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.305	165.00		5,09,614.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.405	331.00		5,09,945.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.402	169.00		5,10,114.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.406	165.00		5,10,279.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.408	165.00		5,10,444.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09	499.00		5,10,943.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for A Block Flat no.504			
30 Nov, 2009	SBP B30112009 1	Being cheque of Saryanarayana 2C 105 of BD returned from bank due to in sufficient funds.	25,000.00		5,35,943.00 Dr
03 Dec, 2009	SBP B03122009 1	Being cheque issued to ACTO,hyd towards Vat for the Flat no.3C-101	15,100.00		5,51,043.00 Dr
26 Dec, 2009	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 105	65.00		5,51,108.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 203	165.00		5,51,273.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 206	65.00		5,51,338.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 302	165.00		5,51,503.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 308	65.00		5,51,568.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 403	165.00		5,51,733.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 404	165.00		5,51,898.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 408	65.00		5,51,963.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block	165.00		5,52,128.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		501			
26 Dec, 2009	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 507	65.00		5,52,193.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block509	65.00		5,52,258.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 101	220.00		5,52,478.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 504	168.00		5,52,646.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 103	165.00		5,52,811.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 104	165.00		5,52,976.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 106	165.00		5,53,141.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 207	165.00		5,53,306.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 305	165.00		5,53,471.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 403	165.00		5,53,636.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block	165.00		5,53,801.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		406			
26 Dec, 2009	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 408	165.00		5,53,966.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 204	165.00		5,54,131.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 405	166.00		5,54,297.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 207	165.00		5,54,462.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 208	165.00		5,54,627.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 201	165.00		5,54,792.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 302	165.00		5,54,957.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 308	165.00		5,55,122.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 401	165.00		5,55,287.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 409	165.00		5,55,452.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block	165.00		5,55,617.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		408			
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 503	165.00		5,55,782.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 504	165.00		5,55,947.00 Dr
	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 206	65.00		5,56,012.00 Dr
	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 308	65.00		5,56,077.00 Dr
	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 404	165.00		5,56,242.00 Dr
	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 408	65.00		5,56,307.00 Dr
	MCP A26122009 4	Being cash paid to elec charges for the month of Nov 09 for 1C Block 501	165.00		5,56,472.00 Dr
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-101	221.00		5,56,693.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-103	165.00		5,56,858.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-104	165.00		5,57,023.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat	165.00		5,57,188.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.A-106			
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-204	165.00		5,57,353.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-207	165.00		5,57,518.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-305	165.00		5,57,683.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-403	165.00		5,57,848.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-405	165.00		5,58,013.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-406	165.00		5,58,178.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-408`	165.00		5,58,343.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.201	165.00		5,58,508.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.208	165.00		5,58,673.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.302	165.00		5,58,838.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.308	165.00		5,59,003.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.401	165.00		5,59,168.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jan, 2010	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.408	165.00		5,59,333.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.409	165.00		5,59,498.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.503	165.00		5,59,663.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.504	165.00		5,59,828.00 Dr
	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.206	65.00		5,59,893.00 Dr
	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.308	66.00		5,59,959.00 Dr
	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.404	165.00		5,60,124.00 Dr
	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.408	65.00		5,60,189.00 Dr
	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.501	165.00		5,60,354.00 Dr
	MCP A18012010 3	Being cash paid towards Elec.charges for 1C Block Flat no.509	130.00		5,60,484.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.105	65.00		5,60,549.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.203	165.00		5,60,714.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.206	65.00		5,60,779.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.302	165.00		5,60,944.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges	65.00		5,61,009.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for 2C Block Flat no.308			
18 Jan, 2010	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.403	165.00		5,61,174.00 Dr
	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.404	165.00		5,61,339.00 Dr
	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.408	65.00		5,61,404.00 Dr
	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.501	165.00		5,61,569.00 Dr
	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.507	65.00		5,61,634.00 Dr
	MCP A18012010	4	Being cash paid towards Elec.charges for 2C Block Flat no.509	65.00		5,61,699.00 Dr
21 Jan, 2010	MCP A21012010	1	Being cash paid towards electricity charges for 3C Block Flat no.105	260.00		5,61,959.00 Dr
	MCP A21012010	1	Being cash paid towards electricity charges for 3C Block Flat no.101	660.00		5,62,619.00 Dr
17 Feb, 2010	SBP B17022010	1	Being cheque issued to Y/s for Gold towards purchase of gold coin on behalf of Bhargavi Developers	37,847.00		6,00,466.00 Dr
22 Feb, 2010	SCP A22022010	5	Being cash paid towards Franklin charges for the flat no.3C-302 KSRV Prasad	1,250.00		6,01,716.00 Dr
	SCP A22022010	6	Being cash paid towards Franklin charges for the flat no.3C-302	5,515.00		6,07,231.00 Dr
23 Feb, 2010	MCP A23022010	1	Being cash paid towards Electricity charges of A Block for	165.00		6,07,396.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of Jan,10 against Flat no.103			
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.204	165.00		6,07,561.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.207	165.00		6,07,726.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.101	221.00		6,07,947.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.104	165.00		6,08,112.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.106	165.00		6,08,277.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.305	165.00		6,08,442.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.403	165.00		6,08,607.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.405	165.00		6,08,772.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity	165.00		6,08,937.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges of A Block for the month of Jan,10 against Flat no.406			
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.408	165.00		6,09,102.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.201	165.00		6,09,267.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.207	331.00		6,09,598.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.208	165.00		6,09,763.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.302	165.00		6,09,928.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.308	165.00		6,10,093.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.401	165.00		6,10,258.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.408	165.00		6,10,423.00 Dr
	MCP A23022010 2	Being cash paid	165.00		6,10,588.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity charges of B Block for the month of Jan,10 against Flat no.409			
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.503	165.00		6,10,753.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.504	165.00		6,10,918.00 Dr
	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.509	165.00		6,11,083.00 Dr
	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.206	65.00		6,11,148.00 Dr
	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.308	65.00		6,11,213.00 Dr
	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.404	165.00		6,11,378.00 Dr
	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.408	65.00		6,11,443.00 Dr
	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.501	165.00		6,11,608.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Feb, 2010	MCP A23022010 3	Being cash paid towards Electricity charges of 1C Block for the month of Jan,10 against Flat no.509	65.00		6,11,673.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.105	65.00		6,11,738.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.203	165.00		6,11,903.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.206	65.00		6,11,968.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.302	165.00		6,12,133.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.308	65.00		6,12,198.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.403	165.00		6,12,363.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.404	165.00		6,12,528.00 Dr
	MCP A23022010 4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10	65.00		6,12,593.00 Dr

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			against flat no.408			
23 Feb, 2010	MCP A23022010	4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.501	165.00		6,12,758.00 Dr
	MCP A23022010	4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.507	65.00		6,12,823.00 Dr
	MCP A23022010	4	Being cash paid towards Electricity charges of 2C Block for the month of Jan,10 against flat no.509	65.00		6,12,888.00 Dr
	MCP A23022010	5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.101	165.00		6,13,053.00 Dr
02 Mar, 2010	SBR B02032010	4	Being cheque received from Bhargavi towards purchase of Gold Coin on their behalf		37,682.00	5,75,371.00 Dr
25 Mar, 2010	SCP A25032010	6	Being cash paid to SBI Valuer towards Complition certificate from SBI Valuer D 402	500.00		5,75,871.00 Dr
27 Mar, 2010	MCP A27032010	1	Being cash paid towards electricity bill for the A Block Flats A 101	221.00		5,76,092.00 Dr
	MCP A27032010	1	Being cash paid towards electricity bill for the A Block Flats A 103	165.00		5,76,257.00 Dr
	MCP A27032010	1	Being cash paid towards electricity bill for the A Block Flats A 104	165.00		5,76,422.00 Dr
	MCP A27032010	1	Being cash paid towards electricity bill for the A Block Flats A	165.00		5,76,587.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		106			
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 204	165.00		5,76,752.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 207	165.00		5,76,917.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 305	165.00		5,77,082.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 403	165.00		5,77,247.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 405	165.00		5,77,412.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 406	165.00		5,77,577.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 408	165.00		5,77,742.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 504	165.00		5,77,907.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 201	165.00		5,78,072.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 207	167.00		5,78,239.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B	165.00		5,78,404.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		302			
27 Mar, 2010	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 308	165.00		5,78,569.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 401	165.00		5,78,734.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 408	165.00		5,78,899.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 409	165.00		5,79,064.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 503	165.00		5,79,229.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 504	165.00		5,79,394.00 Dr
	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 206	65.00		5,79,459.00 Dr
	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 308	65.00		5,79,524.00 Dr
	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 404	165.00		5,79,689.00 Dr
	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 408	65.00		5,79,754.00 Dr
	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats	165.00		5,79,919.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		501			
27 Mar, 2010	MCP A27032010 3	Being cash paid towards electricity bill for the 1C Block Flats 509	65.00		5,79,984.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 507	65.00		5,80,049.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 105	65.00		5,80,114.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 203	165.00		5,80,279.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 206	65.00		5,80,344.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 308	65.00		5,80,409.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 403	165.00		5,80,574.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 404	165.00		5,80,739.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 408	65.00		5,80,804.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 501	165.00		5,80,969.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats	65.00		5,81,034.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			509			
29 Mar, 2010	SCP A29032010	9	Being cash paid towrads certified copy of sale deed of D 405 Kulkarni	300.00		5,81,334.00 Dr
			Total/Closing Balance	**1,89,637.00**	**1,37,682.00**	**5,81,334.00 Dr**
Sammit Gangwal account			Opening Balance			**0.00 Dr**
11 May, 2009	SBP B11052009	6	Being cheque issued to towards processing charges for the flat	11,268.00		11,268.00 Dr
	SBP B11052009	7	Being cheque issued towards processing charges for the flat	11,268.00		22,536.00 Dr
			Total/Closing Balance	**22,536.00**		**22,536.00 Dr**
Bikshapathi PF A/c			Opening Balance			**0.00 Dr**
01 Mar, 2010	MBP B01032010	1	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Bikshapathi PF (13997/-) Partly	3,500.00		3,500.00 Dr
12 Mar, 2010	MBP B12032010	1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	3,500.00		7,000.00 Dr
20 Mar, 2010	MBP B20032010	1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	3,500.00		10,500.00 Dr
27 Mar, 2010	MBP B27032010	1	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c	3,497.00		13,997.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer.		13,997.00	0.00 Dr
		Total/Closing Balance	**13,997.00**	**13,997.00**	**0.00 Dr**
Hanumanth PF A/c		Opening Balance			**0.00 Dr**
01 Mar, 2010	MBP B01032010 1	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Hanumanth PF (14470/-) Partly	3,500.00		3,500.00 Dr
12 Mar, 2010	MBP B12032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	3,500.00		7,000.00 Dr
20 Mar, 2010	MBP B20032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	3,500.00		10,500.00 Dr
27 Mar, 2010	MBP B27032010 1	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c	3,970.00		14,470.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF Account towards transfer.		14,470.00	0.00 Dr
		Total/Closing Balance	**14,470.00**	**14,470.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Mannem PF A/c		Opening Balance			**0.00 Dr**
01 Mar, 2010	MBP B01032010 1	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Mannem PF (10411/-) Partly	2,500.00		2,500.00 Dr
12 Mar, 2010	MBP B12032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	2,500.00		5,000.00 Dr
20 Mar, 2010	MBP B20032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	2,500.00		7,500.00 Dr
27 Mar, 2010	MBP B27032010 1	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c	2,911.00		10,411.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Mannem PF Account towards transfer.		10,411.00	0.00 Dr
		Total/Closing Balance	**10,411.00**	**10,411.00**	**0.00 Dr**
Murali PF A/c		Opening Balance			**0.00 Dr**
01 Mar, 2010	MBP B01032010 1	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Murali PF	4,500.00		4,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		(26773/-) Partly			
12 Mar, 2010	MBP B12032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	4,500.00		9,000.00 Dr
20 Mar, 2010	MBP B20032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	4,500.00		13,500.00 Dr
27 Mar, 2010	MBP B27032010 1	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c	6,500.00		20,000.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Murali PF Account towards transfer.		20,000.00	0.00 Dr
		Total/Closing Balance	**20,000.00**	**20,000.00**	**0.00 Dr**
Srikrishna Parjapathi PF A/c		Opening Balance			**0.00 Dr**
01 Mar, 2010	MBP B01032010 1	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards Prajapathi PF (46098/-) Partly	6,500.00		6,500.00 Dr
12 Mar, 2010	MBP B12032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	6,500.00		13,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Mar, 2010	MBP B20032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	6,500.00		19,500.00 Dr
27 Mar, 2010	MBP B27032010 1	Being cheque issued to Y/s for payorder in favour of The commissioner, Provident fund, Barkatpura,Hyd towards Provident fund on behalf of Contractors PF a/c	9,000.00		28,500.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Srikrishna Prajapathi PF Account towards transfer.		28,500.00	0.00 Dr
		Total/Closing Balance	**28,500.00**	**28,500.00**	**0.00 Dr**
Srinivas.G PF A/c		Opening Balance			**0.00 Dr**
01 Mar, 2010	MBP B01032010 1	Being cheque issued to Bank towards payorder in favour of The Regional Commissioner, PF Barkatpura, Hyd towards G.Srinivas PF (9981/-) Partly	4,500.00		4,500.00 Dr
12 Mar, 2010	MBP B12032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd-II towards Provident funds on behalf of Contractors.	4,500.00		9,000.00 Dr
20 Mar, 2010	MBP B20032010 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura,Hyd.,towards PF on behalf of Contractors	981.00		9,981.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Srinivas G PF Account towards transfer.		9,981.00	0.00 Dr
		Total/Closing Balance	**9,981.00**	**9,981.00**	**0.00 Dr**
Computer		Opening Balance			**1,02,577.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		61,546.20	41,030.80 Dr
		Total/Closing Balance		**61,546.20**	**41,030.80 Dr**
Digital Camera		Opening Balance			**3,829.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15%		574.35	3,254.65 Dr
		Total/Closing Balance		**574.35**	**3,254.65 Dr**
Furniture		Opening Balance			**37,243.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Furniture towards depreciation during the year @ 10%		3,724.30	33,518.70 Dr
		Total/Closing Balance		**3,724.30**	**33,518.70 Dr**
Printer		Opening Balance			**4,291.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Printer towards depreciation during the year @ 60%		2,574.60	1,716.40 Dr
		Total/Closing Balance		**2,574.60**	**1,716.40 Dr**
Scooter		Opening Balance			**29,273.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Scooter towards depreciation during the year @ 15%		4,390.95	24,882.05 Dr
		Total/Closing Balance		**4,390.95**	**24,882.05 Dr**
UPS		Opening Balance			**2,335.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to		1,401.00	934.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		depreciation & credited to ups towards depreciation during the year @ 60%			
		Total/Closing Balance		**1,401.00**	**934.00 Dr**
Splender		Opening Balance			**35,390.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Splendor towards depreciation during the year @ 15%		5,308.50	30,081.50 Dr
		Total/Closing Balance		**5,308.50**	**30,081.50 Dr**
Land III		Opening Balance			**2,32,71,850.00 Dr**
31 Mar, 2010	JV 31032010 62	Being amount credited to Reg. exp III & debited to Land III towards transfer.	3,700.00		2,32,75,550.00 Dr
		Total/Closing Balance	**3,700.00**		**2,32,75,550.00 Dr**
Work in Progress III		Opening Balance			**6,74,207.00 Dr**
31 Mar, 2010	JV 31032010 61	Being amount debited to Work in progress and credited to Sand/Mud-III towards Construction Material transfered to WIP-III	19,570.00		6,93,777.00 Dr
	JV 31032010 62	Being amount debited to Work in progress and credited to Other.Expenses-III towards Construction Charges transfered to WIP-III	1,93,150.00		8,86,927.00 Dr
	JV 31032010 63	Being amount debited to Work in progress and credited to Hirecharges - III towards Construction Charges transfered to WIP-III	42,790.00		9,29,717.00 Dr
		Total/Closing Balance	**2,55,510.00**		**9,29,717.00 Dr**
Land		Opening Balance			**26,87,910.00 Dr**
31 Mar, 2010	JV 31032010 77	Being amount debtied to Land - Sales Declared flats & credited to land		16,50,878.00	10,37,032.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account towards sales flats land cost transferred to construction account.			
		Total/Closing Balance		**16,50,878.00**	**10,37,032.00 Dr**
Work- in- Progress		Opening Balance			**3,83,32,062.71 Dr**
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Manyam towards transfer.	4,88,913.00		3,88,20,975.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - K. Raghu towards transfer.	6,027.00		3,88,27,002.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Ranadheer Goud towards transfer.	1,05,365.00		3,89,32,367.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Damodar towards transfer.	400.00		3,89,32,767.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - G. Srinivasa Rao towards transfer.	16,901.00		3,89,49,668.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Md. Mahaboob towards transfer.	6,420.00		3,89,56,088.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Krishna Prajapathi towards transfer.	41,191.00		3,89,97,279.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges	5,462.00		3,90,02,741.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		- Mustafa Ali towards transfer.			
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Murali towards transfer.	2,155.00		3,90,04,896.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - R. Srinivas Yadav towards transfer.	9,750.00		3,90,14,646.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - G. Venkatesh towards transfer.	29,516.00		3,90,44,162.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Uttaiah towards transfer.	800.00		3,90,44,962.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Sanjeeva Reddy towards transfer.	1,950.00		3,90,46,912.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Madhav Rao towards transfer.	54,449.00		3,91,01,361.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - B. Satyanarayanatowards transfer.	1,050.00		3,91,02,411.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Pochaiah towards transfer.	9,549.00		3,91,11,960.71 Dr
	JV 31032010 57	Being amount debited to	9,195.00		3,91,21,155.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		workin progress & credited to Hire charges - Annapurna towards transfer.			
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Akshay towards transfer.	49,708.00		3,91,70,863.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Tanveer Khan towards transfer.	1,199.00		3,91,72,062.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Durgaiah towards transfer.	2,480.00		3,91,74,542.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Duddi Neelaiah towards transfer.	39,846.00		3,92,14,388.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Ramulu towards transfer.	1,092.00		3,92,15,480.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Hanumanthu towards transfer.	590.00		3,92,16,070.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Basappa towards transfer.	675.00		3,92,16,745.71 Dr
	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Yadagiri towards transfer.	3,225.00		3,92,19,970.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork MD. mehboob towards Construction expenses transfered to WIP.	23,060.00		3,92,43,030.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Krishna towards Construction expenses transfered to WIP.	16,000.00		3,92,59,030.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork R Srinivas Yadav towards Construction expenses transfered to WIP.	1,000.00		3,92,60,030.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Mustafa Ali towards Construction expenses transfered to WIP.	500.00		3,92,60,530.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Hussain Peer towards Construction expenses transfered to WIP.	4,000.00		3,92,64,530.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Mallaiah towards Construction expenses transfered to WIP.	4,886.00		3,92,69,416.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Balaram towards Construction expenses transfered to WIP.	1,050.00		3,92,70,466.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and	13,050.00		3,92,83,516.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Jobwork Khadervalli towards Construction expenses transfered to WIP.			
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Ramulu towards Construction expenses transfered to WIP.	2,520.00		3,92,86,036.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Bharat Patel towards Construction expenses transfered to WIP.	1,050.00		3,92,87,086.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Anisha Associates towards Construction expenses transfered to WIP.	3,000.00		3,92,90,086.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Kamal SIngh towards Construction expenses transfered to WIP.	3,500.00		3,92,93,586.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Murali towards Construction expenses transfered to WIP.	1,700.00		3,92,95,286.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Bikshapathi towards Construction expenses transfered to WIP.	1,500.00		3,92,96,786.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork	20,000.00		3,93,16,786.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Laxman towards Construction expenses transfered to WIP.			
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Hemanth Marble towards Construction expenses transfered to WIP.	1,000.00		3,93,17,786.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Tejpal SIngh towards Construction expenses transfered to WIP.	10,141.00		3,93,27,927.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Kamal Sharma towards Construction expenses transfered to WIP.	6,000.00		3,93,33,927.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Yesudas towards Construction expenses transfered to WIP.	3,015.00		3,93,36,942.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Sudarshan towards Construction expenses transfered to WIP.	4,000.00		3,93,40,942.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Yadgiri towards Construction expenses transfered to WIP.	30,330.00		3,93,71,272.71 Dr
	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Mannem towards	4,300.00		3,93,75,572.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Construction expenses transfered to WIP.			
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork G Srinivas Rao towards Construction expenses transfered to WIP.	1,050.00		3,93,76,622.71 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Allowance for Equipment towards Construction expenses transfered to WIP.	28,90,638.00		4,22,67,260.71 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Labour welfare towards Construction expenses transfered to WIP.	42,279.50		4,23,09,540.21 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Labour Charges towards Construction Charges transfered to WIP.	40,11,394.00		4,63,20,934.21 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Allowance for Consumables towards Construction Charges transfered to WIP.	15,86,300.00		4,79,07,234.21 Dr
	JV 31032010 60	Being amount debited to Work in progress and credited to Material accounts towards Construction Material transfered to WIP.	2,55,38,619.50		7,34,45,853.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Site Maintenance Charges towards Construction	23,028.00		7,34,68,881.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges transfered to WIP			
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Electricity Charges towards Construction Charges transfered to WIP	2,22,377.00		7,36,91,258.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Gardening Charges towards Construction Charges transfered to WIP	49,947.00		7,37,41,205.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Security Charges towards Construction Charges transfered to WIP	1,61,592.00		7,39,02,797.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to House Keeping Charges towards Construction Charges transfered to WIP	1,25,200.00		7,40,27,997.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Hamali Charges towards Construction Charges transfered to WIP	33,178.00		7,40,61,175.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Car Hire Charges towards Construction Charges transfered to WIP	39,169.00		7,41,00,344.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Repairs and Maintenance towards Construction Charges	35,148.00		7,41,35,492.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transfered to WIP			
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Designing charges towards Construction Charges transfered to WIP	12,023.00		7,41,47,515.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Elec Connection Charges towards Construction Charges transfered to WIP	1,02,260.00		7,42,49,775.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Supervision Charges towards Construction Charges transfered to WIP	13,000.00		7,42,62,775.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Transportation Charges towards Construction Charges transfered to WIP	8,87,960.00		7,51,50,735.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Petrol/Diesel/other oil towards Construction Charges transfered to WIP	66,444.00		7,52,17,179.71 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Contractor Provident Fund towards Construction Charges transfered to WIP	97,359.00		7,53,14,538.71 Dr
	JV 31032010 68	Being amount credited to Hire charges Mallesh & debied to wrok in progress towards		137.00	7,53,14,401.71 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transfer.			
31 Mar, 2010	JV 31032010 68	Being amount debited to work in progress & credited to consultancy - Architectural towards transfer.	3,86,739.00		7,57,01,140.71 Dr
	JV 31032010 70	Being amount debited to Extra spects & credited to work in progress towards transfer.		4,41,397.00	7,52,59,743.71 Dr
	JV 31032010 77	Being amount debtied to Construction Expenses - Sales Declared flats & credited to Work in progress account towards sales flats estimated construction cost transferred to construction account.		5,36,69,145.00	2,15,90,598.71 Dr
	JV 31032010 78	Being amount credited to Salaries construction division & debited to work in progess towards transferred.	8,32,364.00		2,24,22,962.71 Dr
	JV 31032010 78	Being amount credited to Bonus construction division & debited to work in progess towards transferred.	35,038.00		2,24,58,000.71 Dr
		Total/Closing Balance	**3,82,36,617.00**	**5,41,10,679.00**	**2,24,58,000.71 Dr**
Extra spects		Opening Balance			**0.00 Dr**
18 Apr, 2009	JV 18042009 4	Being amount credited to Nagarjuna Kumar 2C 306 towards extra specs refund amount	6,008.00		6,008.00 Dr
23 May, 2009	JV 23052009 1	Being amount credited to Customer and Debited to Extra Specs towards refund amount of Extra Specs for the flat	2,600.00		8,608.00 Dr
01 Jul, 2009	JV 01072009 1	Being amount debited to Customer towards extra specs for the flat		4,760.00	3,848.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jul, 2009	JV 16072009 1	Being amount debited to Customer and credited to Extra Specs account towards extra Specs amount for the flat		19,171.00	15,323.00 Cr
	JV 16072009 2	Being amount credited to Customer and debited to Extra Specs account towards refund of extra Specs amount for the flat	13,387.00		1,936.00 Cr
20 Jul, 2009	JV 20072009 2	Being amount credited to Customer and debited to Extra Specs towards refund of extra specs amount for the flat	13,387.00		11,451.00 Dr
22 Jul, 2009	JV 22072009 1	Being amount debited to Customer and credited to Extra Specs towards extra Specs for the flat		13,000.00	1,549.00 Cr
05 Aug, 2009	JV 05082009 2	Being amount debited to Customer towards extra specs for the flat		13,633.00	15,182.00 Cr
	JV 05082009 3	Being amount debited to Customer and credited to Extra Specs towards extra specs for the flat no 3C 106		1,500.00	16,682.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount credited to Customer towards refund of extra Specs amount	2,819.00		13,863.00 Cr
	JV 31032010 2	Being amount debited to 3C 103 Customer towards extra Specs amount		10,517.00	24,380.00 Cr
	JV 31032010 6	Being amount credited to Customer 3C 201 towards refund of extra Specs amount	4,875.00		19,505.00 Cr
	JV 31032010 7	Being amount debited to Customer 3C 202 towards extra specs for		5,125.00	24,630.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the flat			
31 Mar, 2010	JV 31032010 8	Being amount debited to Customer towards extra Specs amount for the flat 3c 205		13,633.00	38,263.00 Cr
	JV 31032010 10	Being amount debited to Customer towards extra Specs for the flat		19,171.00	57,434.00 Cr
	JV 31032010 14	Being amount debited to Customer towards extra Specs for the flat		19,235.00	76,669.00 Cr
	JV 31032010 15	Being amount debited to Customer towards extra Specs for the flat		20,670.00	97,339.00 Cr
	JV 31032010 17	Being amount debited to Customer towards extra specs for the flat		1,366.00	98,705.00 Cr
	JV 31032010 18	Being amount credited to Cuistomer 2c 504 towards reversal of extra specs		7,880.00	1,06,585.00 Cr
	JV 31032010 18	Being amount credited to Customer 2C 504 towards extra specs refund amount	3,262.00		1,03,323.00 Cr
	JV 31032010 18	Being amount debited to Customer towards extra specs refund for the flat	600.00		1,02,723.00 Cr
	JV 31032010 18	Being amount credited to Cusstomer and debited to Extra Specs towards reversal entry of entry in last year	38,286.00		64,437.00 Cr
	JV 31032010 18	Being amount debited to Customer towards extra specs for the flat A - 206		28,059.00	92,496.00 Cr
	JV 31032010 18	Being amount debited to Customer towards extra specs for the flat B - 203		36,545.00	1,29,041.00 Cr
	JV 31032010 18	Being amount credited to Customer and debited to Extra Specs	15,966.00		1,13,075.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards reversal entry of entry in double entry inlast year			
31 Mar, 2010	JV 31032010 18	Being amount debited to Customer towards reversal of extra specs amount		725.00	1,13,800.00 Cr
	JV 31032010 18	Being amount debited to customer towards extra specs for the flat 2c 301		2,500.00	1,16,300.00 Cr
	JV 31032010 18	Being amount debited to Customer towards Car Parking for the flat B - 203		1,25,000.00	2,41,300.00 Cr
	JV 31032010 22	Being amount debited to Customer D 305 and credited to Extra Specs a/c towards extra specs to be collected		5,420.00	2,46,720.00 Cr
	JV 31032010 24	Being amount debited to Customer towards Car parking amount for Flat D 303		1,25,000.00	3,71,720.00 Cr
	JV 31032010 27	Being amount credited to Customer and debited to Extra specs towards refund of extra specs	10,432.00		3,61,288.00 Cr
	JV 31032010 27	Being amount debited to customer and credited to Extra Specs towards extra amount for tiles for the flat		800.00	3,62,088.00 Cr
	JV 31032010 28	Being amount debited to D 202 Customer and credited to extra Specs amount to be collected	12,436.00		3,49,652.00 Cr
	JV 31032010 28	Being amount debited to D 203 Customer and credited to extra Specs amount to be collected		1,500.00	3,51,152.00 Cr
	JV 31032010 28	Being amount debited to D 204 Customer and credited to extra Specs		20,018.00	3,71,170.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		amount to be collected			
31 Mar, 2010	JV 31032010 28	Being amount debited to D 302 Customer and credited to extra Specs amount to be collected		10,481.00	3,81,651.00 Cr
	JV 31032010 28	Being amount debited to D 303 Customer and credited to extra Specs amount to be collected		1,500.00	3,83,151.00 Cr
	JV 31032010 28	Being amount debited to D 404 Customer and credited to extra Specs amount to be collected		16,794.00	3,99,945.00 Cr
	JV 31032010 28	Being amount debited to D 401 Customer and credited to extra Specs amount to be collected		20,218.00	4,20,163.00 Cr
	JV 31032010 28	Being amount debited to D 407` Customer and credited to extra Specs amount to be collected		12,080.00	4,32,243.00 Cr
	JV 31032010 28	Being amount credited to Customer towards Extra Specs amount waived off Discount	12,080.00		4,20,163.00 Cr
	JV 31032010 28	Being amount debited to 3C 406 Customer and credited to extra Specs amount to be collected		11,500.00	4,31,663.00 Cr
	JV 31032010 28	Being amount credited to D 101 Customer and debited to extra Specs refund amount	5,946.00		4,25,717.00 Cr
	JV 31032010 28	Being amount debited to D 102 Customer and credited to extra Specs amount to be collected		11,775.00	4,37,492.00 Cr
	JV 31032010 28	Being amount debited to D 104 Customer and credited to extra Specs amount to be collected		15,998.00	4,53,490.00 Cr
	JV 31032010 28	Being amount debited to D 105 Customer and credited to extra Specs		1,500.00	4,54,990.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			amount to be collected			
31 Mar, 2010	JV	31032010 31	Being amount credited to Customer and debited to Extra spects refund amount	13,593.00		4,41,397.00 Cr
	JV	31032010 70	Being amount debited to Extra spects & credited to work in progress towards transfer.	4,41,397.00		0.00 Dr
			Total/Closing Balance	**5,97,074.00**	**5,97,074.00**	**0.00 Dr**
Consultancy - Architech			Opening Balance			**0.00 Dr**
02 May, 2009	JV	02052009 2	Being amount credited to KB Srivastav towards Consultncy charges 6th Installment Add ST @ 10.30% (16875+1738)	18,613.00		18,613.00 Dr
	JV	02052009 2	Being amount credited to Prasad Associates towards Consultncy charges 10th Installment Add ST @ 10.30% (100000+10300)	1,10,300.00		1,28,913.00 Dr
04 Jul, 2009	JV	04072009 15	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)	18,613.00		1,47,526.00 Dr
01 Aug, 2009	JV	01082009 28	Being amount credited to Prasad Associates towards Consultncy charges 11th Installment Add ST @ 10.30% (100000+10300)	1,10,300.00		2,57,826.00 Dr
05 Oct, 2009	JV	05102009 2	Being amount credited to K B Srivastava towards consultancy charges (16875+St 1738)	18,613.00		2,76,439.00 Dr
	JV	05102009 2	Being amount credited to Prasad Associates towards Consultncy charges Last	1,10,300.00		3,86,739.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Installment Add ST @ 10.30% (100000+10300)			
31 Mar, 2010	JV 31032010 68	Being amount debited to work in progress & credited to consultancy - Architectural towards transfer.		3,86,739.00	0.00 Dr
		Total/Closing Balance	**3,86,739.00**	**3,86,739.00**	**0.00 Dr**
Allowances for Equipment		Opening Balance			**0.00 Dr**
02 Apr, 2009	JV 02042009 1	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)	11,800.00		11,800.00 Dr
	JV 02042009 2	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for equipment in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor	77,000.00		88,800.00 Dr
	JV 02042009 3	Being amount credited to Damodar towards plumbing work for allowance for equipment for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work	14,150.00		1,02,950.00 Dr
	JV 02042009 4	Being amount credited to Damodar towards plumbing work for	57,000.00		1,59,950.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Allowance for equipment in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor			
02 Apr, 2009	JV	02042009	5	Being amount credited to Damodar towards plumbing work for Allowance for equipment in 2C Block Galli Traps and drainage works	10,500.00		1,70,450.00 Dr
	JV	02042009	6	Being amount credited to Damodar towards plumbing work for Allowance for euipment 1C Block Galli Traps and drainage works	9,000.00		1,79,450.00 Dr
	JV	02042009	7	Being amount credited to Damodar towards plumbing work for Allowance for equipment B- Block Galli Traps and drainage works	9,000.00		1,88,450.00 Dr
	JV	02042009	8	Being amount credited to Bikshapathi towards RCC Work for allowance for equipment for D Block Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09	40,680.00		2,29,130.00 Dr
	JV	02042009	9	Being amount credited to Bikshapathi towards RCC Work for Allowance for equipment for D Block Slab 3 centering area west wing. Work done from 19.3.09 to	9,952.00		2,39,082.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		23.03.09			
25 Apr, 2009	JV 25042009 26	Being amount credited to Hussain Peer and debited o Allowance for transportation charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09	2,964.00		2,42,046.00 Dr
06 May, 2009	JV 06052009 1	Being amount credited to Bikshapath towards RCC Works Allowance for Equipment in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09	43,486.00		2,85,532.00 Dr
	JV 06052009 2	Being amount credited to Bikshapathi towards RCC Works Allowance for Equipment in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09	10,638.00		2,96,170.00 Dr
15 May, 2009	JV 15052009 1	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for equipment in A Block 507/ 508 flats in bath rooms centering tiles works	3,740.00		2,99,910.00 Dr
	JV 15052009 2	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Allowance for Equipment in A Block 507/ 508 flats Vetrified tile flooring work	7,593.00		3,07,503.00 Dr
15 Jun, 2009	JV 15062009 1	Being amount credited to Bikshapathi on account towards	46,290.00		3,53,793.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			allowance for equipment for D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09			
15 Jun, 2009	JV 15062009	2	Being amount credited to Bikshapathi on account towards Allowance for equipment for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09	11,324.00		3,65,117.00 Dr
	JV 15062009	3	Being amount credited to Srinivas Yadav towards plumbing work allowance for equipment in D Block drainage works (Manholes, waste water chambers and sawerage line works	7,000.00		3,72,117.00 Dr
	JV 15062009	4	Being amount credited to Srinivas Yadav towards plumbing work Allowance for equipment in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)	9,000.00		3,81,117.00 Dr
17 Jun, 2009	JV 17062009	1	Being amount credited to Mallaiah towards hire charges for equipment for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09	34,682.00		4,15,799.00 Dr
01 Jul, 2009	JV 01072009	3	Being amount credited to Murali towards painting work for	2,78,275.00		6,94,074.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				external side of flats/Blocks towards Allowance for Equipment charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09			
04 Jul, 2009	JV	04072009	17	Being amount credited to Mallaiah towards Road work Allowance for hire charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06	12,373.00		7,06,447.00 Dr
	JV	04072009	18	Being amount credited to Bikshapathi towards RCC Work Allowance for equipment in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09	12,011.00		7,18,458.00 Dr
	JV	04072009	19	Being amount credited to Bikshapathi towards Allowance for Equipment for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09	49,096.00		7,67,554.00 Dr
17 Jul, 2009	JV	17072009	1	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work	26,560.00		7,94,114.00 Dr
	JV	17072009	2	Being amount credited	6,100.00		8,00,214.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to G.Srinivas Rao towards civil work Allowance for equipment charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats			
17 Jul, 2009	JV 17072009	3	Being amount credited to G.Srinivas Rao towards civil work Allowance for Equipment charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.	37,400.00		8,37,614.00 Dr
06 Aug, 2009	JV 06082009	1	Being amount credited to Bhikshapathi towards Allowances for Equipment to D Block Water tank RCC work.	25,147.00		8,62,761.00 Dr
	JV 06082009	2	Being amount credited to Bhikshapathi towards Allowance for Equipment to D Block Mumty & Lift headroom RCC work.	25,054.00		8,87,815.00 Dr
14 Aug, 2009	JV 14082009	1	Being amount credited to Murali towards Allowance for Equipment for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.	16,780.00		9,04,595.00 Dr
	JV 14082009	2	Being amount credited to Hanumanth on account towards painting work Allowance for Equipment in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.	33,190.00		9,37,785.00 Dr
31 Aug, 2009	JV 31082009	1	Being amount credited	15,600.00		9,53,385.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Phaninder towards electrical work Allowance for Equipment in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
31 Aug, 2009	JV	31082009	2	Being amount credited to Kondal Rao towards Civil Work Allowance for equipment for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08	3,737.00		9,57,122.00 Dr
	JV	31082009	3	Being amount credited to Mutyalu towards Civil work Allowance for equipment in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08	5,440.00		9,62,562.00 Dr
	JV	31082009	4	Being amount credited to Md.Mehboob towards allowance for equipment in A,B,1C, 2C, 3C Block terrace lift machine room railing work	660.00		9,63,222.00 Dr
	JV	31082009	5	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Equipment in A,B,1C, 2C, 3C block water tank ladder work.	1,600.00		9,64,822.00 Dr
	JV	31082009	6	Being amount credited to Md.Mehboob towards Fabrication work Allowance for	280.00		9,65,102.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Equipment in 3C Block duct ladder work 20Nos			
31 Aug, 2009	JV 31082009 7	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block windows Z angle templates making work	2,760.00		9,67,862.00 Dr
	JV 31082009 8	Being amount credited to Md.Mehboob towards Fabrication work Allowance for equipment in 3C Block Corridor grills making work	2,294.00		9,70,156.00 Dr
	JV 31082009 9	Being amount credited to Md.Mehboob towards Allowance for equipment for fabrication work in 3C Block windows grills making and fixing work	24,222.00		9,94,378.00 Dr
	JV 31082009 10	Being amount credited to Md.Mehboob towards Allowance for Equipment for fabrication work in 3C Block Stair case railing making and fixing	5,548.00		9,99,926.00 Dr
	JV 31082009 11	Being amount credited to G.Venkateshwar Rao towards allowancefor equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09	6,010.00		10,05,936.00 Dr
	JV 31082009 12	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09	3,337.00		10,09,273.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Aug, 2009	JV 31082009 13	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09	3,275.00		10,12,548.00 Dr
	JV 31082009 14	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09	4,168.00		10,16,716.00 Dr
	JV 31082009 15	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for Kitchen tiles dado work, done from 15.5.09 to 15.8.09	1,502.00		10,18,218.00 Dr
	JV 31082009 16	Being amount credited to G.Venkateshwar Rao towards Allowance for equipment for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09	17,561.00		10,35,779.00 Dr
	JV 31082009 17	Being amount credited to G.Venkateshwar Rao towards allowance for equipment for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09	2,550.00		10,38,329.00 Dr
	JV 31082009 23	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for equipment for 3C Block Stilit floor misc work	32,175.00		10,70,504.00 Dr
	JV 31082009 24	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for equipment	17,444.00		10,87,948.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for 3C Block first floor civil misc works			
31 Aug, 2009	JV 31082009 25	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Second floor civil misc works	17,444.00		11,05,392.00 Dr
	JV 31082009 26	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for equipment for 3C Block Third floor civil misc works	17,444.00		11,22,836.00 Dr
	JV 31082009 27	Being amount credited to Sri Krishna Prajapathi towards civil work for allowance for equipment in 3c Block fourth floor misc civil works	17,444.00		11,40,280.00 Dr
	JV 31082009 28	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Equipment in 3c Block fifth floor misc civil works	17,444.00		11,57,724.00 Dr
	JV 31082009 29	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work	6,085.00		11,63,809.00 Dr
	JV 31082009 30	Being amount credited to Mustafa Ali towards Allowance for equipment for plumbing work in 3C Block flats	52,500.00		12,16,309.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bathroom, kitchen utility and balcony drainage work			
31 Aug, 2009	JV 31082009 31	Being amount credited to Veluchamy towards Allowance for equipment for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work	7,428.00		12,23,737.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited to Hanumanthu towards Allowance for Equipment for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09	15,146.00		12,38,883.00 Dr
	JV 07092009 2	Being amount credited to Hanumanthu towards Allowance for equipment for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09	1,66,060.00		14,04,943.00 Dr
	JV 07092009 5	Being amount credited to Murali on account towards Allowance for Equipment for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09	9,756.00		14,14,699.00 Dr
	JV 07092009 6	Being amount credited to Murali towards Painting work Allowance for Equipment in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207,	62,478.00		14,77,177.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09			
08 Sep, 2009	JV	08092009	1	Being amount credited to Krishna towards Allowance for Equipment for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work	967.00		14,78,144.00 Dr
	JV	08092009	2	Being amount credited to Krishna towards Allowance for equipment for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work	1,712.00		14,79,856.00 Dr
11 Sep, 2009	JV	11092009	1	Being amount credited to Veluchamy towards Allowance for Equipment for Tiles Work in A Block Toilets flooring work	1,673.00		14,81,529.00 Dr
	JV	11092009	2	Being amount credited to Veluchamy towards Allowance for Equipment for A Block 102, 202, 404, 502 tiles flooring work	14,148.00		14,95,677.00 Dr
	JV	11092009	3	Being amount credited to Veluchamy towards Allowance for equipment for Tiles work A Block Toilet dado and flooring , Kitchen dado work	9,190.00		15,04,867.00 Dr
21 Sep, 2009	JV	21092009	3	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at	13,200.00		15,18,067.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			3C Block			
21 Sep, 2009	JV 21092009	4	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment charges at D Block	33,000.00		15,51,067.00 Dr
	JV 21092009	5	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Equipment at A Block	3,440.00		15,54,507.00 Dr
24 Oct, 2009	JV 24102009	1	Being amount credited to Lingam towards Allowance for equipment for Earth work for leveling work, work done from 02.10.08 to 06.10.08	468.00		15,54,975.00 Dr
	JV 24102009	2	Being amount credited to O.Venkatesh towards Allowance for equipment for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09	701.00		15,55,676.00 Dr
	JV 24102009	4	Being amount credited to Ram babu towards Allowance for equipment for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08	75.00		15,55,751.00 Dr
	JV 24102009	5	Being amount credited to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09	6,528.00		15,62,279.00 Dr
	JV 24102009	6	Being amount credited	13,380.00		15,75,659.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Ramulu towards Carpentry work Allowance for Equipment in 3C Block door frames making work, work done from 01.07.09 to 31.08.09			
24 Oct, 2009	JV	24102009	9	Being amount credited towards Allowances for Equipment Penalty for delay in tiles flooring work & Credited to Veluchamy.		8,346.00	15,67,313.00 Dr
12 Nov, 2009	JV	12112009	1	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work		1,06,892.00	14,60,421.00 Dr
	JV	12112009	2	Being amount debited to Mannem and credited to Allowance for Equipment towards reversal of JV 05012009-1of Earth work in D Block back filling work		16,273.00	14,44,148.00 Dr
	JV	12112009	3	Being amount debited to Mannem and credited to Allowance for equipment towards reversal of JV 05012009-2of Earth work in D Block west wing		42,245.00	14,01,903.00 Dr
	JV	12112009	4	Being amount credited to Mannem towards Allowance for Equipment for D Block excavation, back filling, sand spreading,	1,17,454.00		15,19,357.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09			
13 Nov, 2009	JV	13112009	7	Being amount credited to Murali towards Allowance for Equipment charges for painting work of Compound wall	5,467.00		15,24,824.00 Dr
14 Nov, 2009	JV	14112009	1	BEing amount credited to Mehboob towards Allowance for Equipment for Common amenities welding work from 01.01.09 to 31.10.09	23,952.00		15,48,776.00 Dr
17 Nov, 2009	JV	17112009	1	Being amount credited to Murali towards Allowance for Equipment charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09	41,846.00		15,90,622.00 Dr
09 Dec, 2009	JV	09122009	2	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 to 30.11.09	2,210.00		15,92,832.00 Dr
	JV	09122009	3	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09	2,590.00		15,95,422.00 Dr
	JV	09122009	4	Being amount credited to Venkatesh towards Allowance for	1,243.00		15,96,665.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Equipment for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09			
09 Dec, 2009	JV	09122009	5	Being amount credited to Venkatesh towards Allowance for Equipment for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09	2,025.00		15,98,690.00 Dr
11 Jan, 2010	JV	11012010	1	Being amount credited to Venkatesh towards allowance for equipment for ceramic tiles work in Toilets D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407	14,360.00		16,13,050.00 Dr
	JV	11012010	2	Being amount credited to Venkatesh towards Allowance for equipment for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407	30,221.00		16,43,271.00 Dr
23 Jan, 2010	JV	23012010	33	Being amount credited to Ranga Rao towards Allowance for equipment for Banglore granite for pargolas work in swimming pool	25,716.00		16,68,987.00 Dr
29 Jan, 2010	JV	29012010	1	Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to	1,888.00		16,70,875.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			20.01.10			
29 Jan, 2010	JV 29012010	2	Being amount credited to Murali towards Allowance for Equipment for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10	3,856.00		16,74,731.00 Dr
	JV 29012010	3	Being amount credited to Hanumanth on Account towards Allowance for Equipment for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10	50,656.00		17,25,387.00 Dr
31 Jan, 2010	JV 31012010	1	Being amount credited to Damoder towards Allowance for Equipment for D Block inside plastering work 203, 204, 303, 304, 403, 404	15,000.00		17,40,387.00 Dr
	JV 31012010	2	Being amount credited to Srinivas Yadav towards Allowance for Equipment for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor	40,600.00		17,80,987.00 Dr
	JV 31012010	3	Being amount credited to Mustafa Ali towards allowance for eqipment for plumbing work in B Block Drainage work and connection of borewell and muncipal	29,000.00		18,09,987.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			water lines and rain water lines terrace to stilt floor			
31 Jan, 2010	JV 31012010	4	Being amount credited to Mustafa Ali towards Allowance for Equipment for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor	22,000.00		18,31,987.00 Dr
	JV 31012010	5	Being amount credited to G.Srinivas Rao towards Allowance for Equipment for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502	10,800.00		18,42,787.00 Dr
	JV 31012010	6	Being amount credited to G.Srinivas Rao towards Allowance for equipment for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.	12,000.00		18,54,787.00 Dr
	JV 31012010	7	Being amount credited to Ramulu towards Allowance for Equipment for 3C Block door frames making work	13,980.00		18,68,767.00 Dr
	JV 31012010	8	Being amount credited to Ramulu towards Allowance for Equipment for 3C 3rd floor door locks fixing work	3,264.00		18,72,031.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2010	JV 31012010 9	Being amount credited to Mehaboob towards allowance for equipment in D Block duct piping work. Work done from 1.11.09 to 7.1.10	280.00		18,72,311.00 Dr
	JV 31012010 10	Being amount credited to Md.Mehboob towards allowance for equipment in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10	7,358.00		18,79,669.00 Dr
	JV 31012010 12	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block corridor railing work. Work done from 1.11.09 to 7.1.10	5,562.00		18,85,231.00 Dr
	JV 31012010 13	Being amount credited to Md.Mehboob towards Allowance for equipment in D Block elevation piping work. Work done from 1.11.09 to 7.1.10	1,805.00		18,87,036.00 Dr
	JV 31012010 14	Being amount credited to Mehaboob towards Allowance for Equipment for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10	2,100.00		18,89,136.00 Dr
	JV 31012010 15	Being amount credited to Md.Mehboob towards allowance for equipment in D Block window grill making work. Work done from 1/11/09 to 7/1/10	17,780.00		19,06,916.00 Dr
	JV 31012010 16	Being amount credited to Mehboob towards	4,866.00		19,11,782.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Allowance for Equipment D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10			
31 Jan, 2010	JV 31012010	17	Being amount credited to Mehboob towards Allowance for equipment for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09	2,312.00		19,14,094.00 Dr
	JV 31012010	18	Being amount credited to Murali towards Allowance for Equipment for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09	841.00		19,14,935.00 Dr
04 Feb, 2010	JV 04022010	1	Being amount credited to Hussain Peer towards Allowance for equipment for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool	6,000.00		19,20,935.00 Dr
	JV 04022010	2	Being amount credited to Hussain Peer towards Allowance for Equipment for flamed granite and red sand stone laying work at swimming pool	1,910.00		19,22,845.00 Dr
	JV 04022010	3	Being amount credited to Hussain Peer towards Allowance for equipment for Tandoor and red sand stone fixing and red sand	5,028.00		19,27,873.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				stone fixing half round work at club house east side cafeteria			
04 Feb, 2010	JV	04022010	4	Being amount credited to Mehboob towards Allowance for equipment for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10	3,200.00		19,31,073.00 Dr
19 Feb, 2010	JV	19022010	1	Being amount credited to Sri Krishna rajapathi towards Allowance for Equipment for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10	15,750.00		19,46,823.00 Dr
	JV	19022010	2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10	29,430.00		19,76,253.00 Dr
13 Mar, 2010	JV	13032010	1	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	39,600.00		20,15,853.00 Dr
	JV	13032010	2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 5th	79,200.00		20,95,053.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
13 Mar, 2010	JV 13032010	3	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		21,74,253.00 Dr
	JV 13032010	4	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		22,53,453.00 Dr
	JV 13032010	5	Being amount credited to Sri Krishna Prajapathi towards Allowance for equioment for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		23,32,653.00 Dr
	JV 13032010	6	Being amount credited to Sri Krishna Prajapathi towards Allowance for Equipment for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		24,11,853.00 Dr
	JV 13032010	7	Being amount credited to Mallaiah towards hire	52,476.00		24,64,329.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for equipment for D Block around ramp portion CC Road work			
19 Mar, 2010	JV 19032010 1	Being amount credited to Murali towards Allowance for Equipment charges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,10 &207 and 100% work in 105 & 205 flats	57,296.00		25,21,625.00 Dr
31 Mar, 2010	JV 31032010 44	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in A Block	56,540.00		25,78,165.00 Dr
	JV 31032010 45	Being amount credited to Murali towards Allowance for Equipment for Painting work for Misc work in B Block	56,540.00		26,34,705.00 Dr
	JV 31032010 46	Being amount credited to Murali towards Allowance fr Equipment for Painting work for Misc work in 1C Block	56,540.00		26,91,245.00 Dr
	JV 31032010 47	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 2C Block	56,540.00		27,47,785.00 Dr
	JV 31032010 48	Being amount credited to Murali towards Allowance for Equipment for Painting work Misc expenses in 3C Block	56,540.00		28,04,325.00 Dr
	JV 31032010 49	Being amount credited	56,513.00		28,60,838.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Murali towards Allowance for Equipment for Painting work Misc expenses in D Block			
31 Mar, 2010	JV 31032010 50	Being amount credited to Phaninder towards Allowance for Equipment for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09	4,000.00		28,64,838.00 Dr
	JV 31032010 51	Being amount credited to T.Rambabu towards Allowance for Equipment for Civil Work Misc work in A Block	25,800.00		28,90,638.00 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Allowance for Equipment towards Construction expenses transfered to WIP.		28,90,638.00	0.00 Dr
		Total/Closing Balance	**30,64,394.00**	**30,64,394.00**	**0.00 Dr**
Labour Charges		Opening Balance			**0.00 Dr**
02 Apr, 2009	JV 02042009 1	Being amount credited to Srinivas Yadav towards Plumbing work labour charges in A Block Galli Traps and drinage works.(Manholes, Waste water chamber & sewerage lines)	11,800.00		11,800.00 Dr
	JV 02042009 2	Being amount credited to Srinivas Yadav towards Plumbing work Labour charges in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water	77,000.00		88,800.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		lines terras to stilt floor			
02 Apr, 2009	JV 02042009 3	Being amount credited to Damodar towards plumbing work for labour charges for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work	14,150.00		1,02,950.00 Dr
	JV 02042009 4	Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor	57,000.00		1,59,950.00 Dr
	JV 02042009 5	Being amount credited to Damodar towards plumbing work for Labour charges in 2C Block Galli Traps and drainage works	10,500.00		1,70,450.00 Dr
	JV 02042009 6	Being amount credited to Damodar towards plumbing work for Labour charges 1C Block Galli Traps and drainage works	9,000.00		1,79,450.00 Dr
	JV 02042009 7	Being amount credited to Damodar towards plumbing work for Labour charges B-Block Galli Traps and drainage works	9,000.00		1,88,450.00 Dr
	JV 02042009 8	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block	10,170.00		1,98,620.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Slab 3 centering area west wing. Work done from 24.3.09 to 30.03.09			
02 Apr, 2009	JV 02042009 9	Being amount credited to Bikshapathi towards RCC Work for Labour charges for D Block Slab 3 centering area west wing. Work done from 19.3.09 to 23.03.09	2,488.00		2,01,108.00 Dr
18 Apr, 2009	SCP A18042009 17	Being cash paid towards labourcharges for fixing window.	100.00		2,01,208.00 Dr
25 Apr, 2009	JV 25042009 26	Being amount credited to Hussain Peer and debited Labour charges for granite in kitchen platform for flat nos 101,102, 107, 401 in A Block. Work done from 15.3.09 to 21.3.09	2,964.00		2,04,172.00 Dr
06 May, 2009	JV 06052009 1	Being amount credited to Bikshapath towards RCC Works Labour Charges in D Block Slab / Beam 4 centering Area West wing, Work done from 25.04.09 to 03.05.09	10,871.00		2,15,043.00 Dr
	JV 06052009 2	Being amount credited to Bikshapathi towards RCC Works Labour charges in D Block Column 4 centering Area West wing, Work done from 15.04.09 to 20.04.09	2,660.00		2,17,703.00 Dr
09 May, 2009	SCP A09052009 22	Being cash paid towards labourcharges for pump.	400.00		2,18,103.00 Dr
	SCP A09052009 23	Being cash paid towards labourcharges	500.00		2,18,603.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for oil jointing for water pipes.			
15 May, 2009	JV 15052009 1	Being amount credited to G.Venkatesh towards Ceramic tiles work Labour Charges in A Block 507/ 508 flats in bath rooms centering tiles works	3,740.00		2,22,343.00 Dr
	JV 15052009 2	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Labour charges in A Block 507/ 508 flats Vetrified tile flooring work	7,593.00		2,29,936.00 Dr
30 May, 2009	SCP A30052009 18	Being cash paid towards labour charges for cleaning SWD pipe line.	2,000.00		2,31,936.00 Dr
13 Jun, 2009	SBP B13062009 63	Being cheque issued to Mannem towards Labour charges.	2,429.00		2,34,365.00 Dr
15 Jun, 2009	JV 15062009 1	Being amount credited to Bikshapathi on account towards Labour Chargesfor D Block slab / Beam5 centering area west wing, Work done from 20.05.09 to 28.05.09	11,572.00		2,45,937.00 Dr
	JV 15062009 2	Being amount credited to Bikshapathi on account towards Labour charges for D Block Coloumns 4 centering area west wing, Work done from 14.05.09 to 18.05.09	2,831.00		2,48,768.00 Dr
	JV 15062009 3	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in D Block drainage works (	7,000.00		2,55,768.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Manholes, waste water chambers and sawerage line works)			
15 Jun, 2009	JV 15062009	4	Being amount credited to Srinivas Yadav towards plumbing work Labour charges in 3C Block drainage works (Manholes, waste water chambers and sawerage line works)	9,000.00		2,64,768.00 Dr
17 Jun, 2009	JV 17062009	1	Being amount credited to Mallaiah towards Labour charges for excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to 15.05.09	17,341.00		2,82,109.00 Dr
24 Jun, 2009	JV 24062009	1	Being amount credited to Sambasiva Rao on account towards Marble flooring labour charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block	2,34,188.00		5,16,297.00 Dr
	JV 24062009	2	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work labour charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block	11,021.00		5,27,318.00 Dr
26 Jun, 2009	JV 26062009	1	Being amount credited to Sambasiva Rao towards laying of Pavers labour charges in parking for 2C Block.	21,849.00		5,49,167.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jun, 2009	JV	26062009	2	Being amount credited to Sambasiva Rao towards marble laying work labour charges of A Block steps for 5th floor W.O 1165	17,486.00		5,66,653.00 Dr
01 Jul, 2009	JV	01072009	3	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Labour charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09	2,78,275.00		8,44,928.00 Dr
04 Jul, 2009	JV	04072009	17	Being amount credited to Mallaiah towards Road work Allowance for labour charges payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06	6,186.00		8,51,114.00 Dr
	JV	04072009	18	Being amount credited to Bikshapathi towards RCC Work Labour charges in D Block column6 centering area west wing, Work done from 30.05.09 to 4.6.09	3,003.00		8,54,117.00 Dr
	JV	04072009	19	Being amount credited to Bikshapathi towards Labour Charges for RCC Work in D Block Slab / Beam 6 centering Area West wing, Work done from 9.6.09 to 17.6.09	12,274.00		8,66,391.00 Dr
15 Jul, 2009	JV	15072009	2	Being amount credited to Nav Durga polishing Works towards labour	8,759.00		8,75,150.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for Marble flooring in 2C block 206 & 308 against bill no 41 dt 22.06.09 W.O 1206			
15 Jul, 2009	JV 15072009	3	Being amount credited to Nav Durga polishing towards labour charges for 2C Block 206, 308 flats W.O 1209 and bill no 42 dt 22.06.09	1,162.00		8,76,312.00 Dr
	JV 15072009	4	Being amount credited to Nav Durga Poliishing towards labour charges payment for B Block flat Nos 204, 205, 304, 305, 405, 503, 507 W.O 1207	49,293.00		9,25,605.00 Dr
	JV 15072009	5	Being amount credited to Nav Durga Polishing towards labour charges payment for B Block 204, 205, 304, 305, 509, 507 W.O No 43	3,823.00		9,29,428.00 Dr
17 Jul, 2009	JV 17072009	1	Being amount credited to G.Srinivas Rao towards civil work labour charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work	26,560.00		9,55,988.00 Dr
	JV 17072009	2	Being amount credited to G.Srinivas Rao towards civil work Labour charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats	6,100.00		9,62,088.00 Dr
	JV 17072009	3	Being amount credited to G.Srinivas Rao towards civil work Labour charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes	37,400.00		9,99,488.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work.			
24 Jul, 2009	JV 24072009 1	Being amoutn credited to Hussain Peer and debited to Labour charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block Against W.O.No 1192	12,529.00		10,12,017.00 Dr
25 Jul, 2009	SCP A25072009 24	Being cash paid towards Pipe line works	100.00		10,12,117.00 Dr
06 Aug, 2009	JV 06082009 1	Being amount credited to Bhikshapathi towards Labour Charges to D Block Water tank RCC work.	6,287.00		10,18,404.00 Dr
	JV 06082009 2	Being amount credited to Bhikshapathi towards Labour charges to D Block Mumty & Lift headroom RCC work.	6,264.00		10,24,668.00 Dr
14 Aug, 2009	JV 14082009 1	Being amount credited to Murali towards Labour charges for painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.	16,780.00		10,41,448.00 Dr
	JV 14082009 2	Being amount credited to Hanumanth on account towards painting work labour charges in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.	33,190.00		10,74,638.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount credited to Phaninder towards electrical work Labour	15,600.00		10,90,238.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09			
31 Aug, 2009	JV 31082009	2	Being amount credited to Kondal Rao towards Civil Work Labour charges for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08	4,982.00		10,95,220.00 Dr
	JV 31082009	3	Being amount credited to Mutyalu towards Civil work Labour charges in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08	7,252.00		11,02,472.00 Dr
	JV 31082009	4	Being amount credited to Md.Mehboob towards labour charges in A,B,1C, 2C, 3C Block terrace lift machine room railing work	660.00		11,03,132.00 Dr
	JV 31082009	5	Being amount credited to Md.Mehboob towards Fabrication work labour charges in A,B,1C, 2C, 3C block water tank ladder work.	1,600.00		11,04,732.00 Dr
	JV 31082009	6	Being amount credited to Md.Mehboob towards Fabrication work Labour charges in 3C Block duct ladder work 20Nos	280.00		11,05,012.00 Dr
	JV 31082009	7	Being amount credited to Md.Mehboob towards Fabrication work labour	2,760.00		11,07,772.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges in 3C Block windows Z angle templates making work			
31 Aug, 2009	JV	31082009 8	Being amount credited to Md.Mehboob towards Fabrication work Labour Charges in 3C Block Corridor grills making work	2,294.00		11,10,066.00 Dr
	JV	31082009 9	Being amount credited to Md.Mehboob towards labour charges for fabrication work in 3C Block windows grills making and fixing work	24,222.00		11,34,288.00 Dr
	JV	31082009 10	Being amount credited to Md.Mehboob towards Labour charges for fabrication work in 3C Block Stair case railing making and fixing	5,548.00		11,39,836.00 Dr
	JV	31082009 11	Being amount credited to G.Venkateshwar Rao towards Labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09	6,010.00		11,45,846.00 Dr
	JV	31082009 12	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09	3,337.00		11,49,183.00 Dr
	JV	31082009 13	Being amount credited to G.Venkateshwar Rao towards labour charges for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09	3,275.00		11,52,458.00 Dr
	JV	31082009 14	Being amount credited to G.Venkateshwar Rao	4,168.00		11,56,626.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Labour charges for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09			
31 Aug, 2009	JV 31082009 15	Being amount credited to G.Venkateshwar Rao towards labour charges for Kitchen tiles dado work, done from 15.5.09 to 15.8.09	1,502.00		11,58,128.00 Dr
	JV 31082009 16	Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09	17,561.00		11,75,689.00 Dr
	JV 31082009 17	Being amount credited to G.Venkateshwar Rao towards Labour charges for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09	2,550.00		11,78,239.00 Dr
	JV 31082009 23	Being amount credited to Sri Krishna Prajapathi towards civil work Labour charges for 3C Block Stilit floor misc work	42,900.00		12,21,139.00 Dr
	JV 31082009 24	Being amount credited to Sri Krishna prajapathi towards Civil work labour charges for 3C Block first floor civil misc works	23,259.00		12,44,398.00 Dr
	JV 31082009 25	Being amount credited to Sri Krishna prajapathi towards Civil work Labour charges for 3C Block Second floor civil misc works	23,259.00		12,67,657.00 Dr
	JV 31082009 26	Being amount credited to Sri Krishna prajapathi	23,259.00		12,90,916.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards Civil work Labour charges for 3C Block Third floor civil misc works			
31 Aug, 2009	JV	31082009	27	Being amount credited to Sri Krishna Prajapathi towards civil work for labour charges in 3c Block fourth floor misc civil works	23,259.00		13,14,175.00 Dr
	JV	31082009	28	Being amount credited to Sri Krishna Prajapathi towards civil work for Labour charges in 3c Block fifth floor misc civil works	23,259.00		13,37,434.00 Dr
	JV	31082009	29	Being amount credited to Mustafa Ali towards labour charges for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work	6,085.00		13,43,519.00 Dr
	JV	31082009	30	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work	52,500.00		13,96,019.00 Dr
	JV	31082009	31	Being amount credited to Veluchamy towards Labour charges for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work	7,428.00		14,03,447.00 Dr
07 Sep, 2009	JV	07092009	1	Being amount credited to Hanumanthu towards labour charges for 3C Block 401, 402, 309, 409	15,146.00		14,18,593.00 Dr
	JV	07092009	2	Being amount credited	1,66,060.00		15,84,653.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Hanumanthu towards Labour Charges for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
07 Sep, 2009	JV 07092009	3	Being amount credited to Bharath Patel towards labour charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09	23,800.00		16,08,453.00 Dr
	JV 07092009	4	Being amount credited to Ranga Rao towards labour charges for laying bangalore stone near club house, Work done from 1.06.09 to 18.08.09	1,36,542.00		17,44,995.00 Dr
	JV 07092009	5	Being amount credited to Murali on account towards labour charges for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09	9,756.00		17,54,751.00 Dr
	JV 07092009	6	Being amount credited to Murali towards Painting work labour charges in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09	62,478.00		18,17,229.00 Dr
08 Sep, 2009	JV 08092009	1	Being amount credited to Krishna towards	1,290.00		18,18,519.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				labour charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
08 Sep, 2009	JV	08092009	2	Being amount credited to Krishna towards Labour charges for 2C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work	2,282.00		18,20,801.00 Dr
10 Sep, 2009	JV	10092009	1	Being amount credited to Nav Durga Polishing towards Labour and Transportation charges for A Block Work Orders No 1183 bill no 50 dt 2/8/09	11,969.00		18,32,770.00 Dr
	JV	10092009	2	Being amount credited to Nav Durga Polishing towards Labour and transportation charges Marble work for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 48 dt 2/8/09	93,577.00		19,26,347.00 Dr
	JV	10092009	3	Being amount credited to NAv Durga Polishing towards Labour charges for granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 046 dt 2/8/09	1,662.00		19,28,009.00 Dr
	JV	10092009	4	Being amount credited to Nav Durga Polishing works towards Labour charges for B Block 203 against bill no 47 dt 2/8/09	6,493.00		19,34,502.00 Dr
	JV	10092009	5	Being amount credited to Nav Durga Polishing	937.00		19,35,439.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards labour and transportation for kitchen platform work in A 109, 208 W.O 1184 against bill no 49 dt 2/8/09			
11 Sep, 2009	JV	11092009	1	Being amount credited to Veluchamy towards Labour charges for Tiles Work in A Block Toilets flooring work	1,673.00		19,37,112.00 Dr
	JV	11092009	2	Being amount credited to Veluchamy towards labour charges for A Block 102, 202, 404, 502 tiles flooring work	14,148.00		19,51,260.00 Dr
	JV	11092009	3	Being amount credited to Veluchamy towards labour charges for Tiles work A Block Toilet dado and flooring , Kitchen dado work	9,189.00		19,60,449.00 Dr
21 Sep, 2009	JV	21092009	3	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at 3C Block	13,200.00		19,73,649.00 Dr
	JV	21092009	4	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at D Block	33,000.00		20,06,649.00 Dr
	JV	21092009	5	Being amount credited to G srinivasa Rao towards Electrical work Labour charges at A Block	3,440.00		20,10,089.00 Dr
30 Sep, 2009	JV	30092009	2	Being amount credited to Sambasiva Rao towards Labour charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509,	1,68,706.00		21,78,795.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.			
10 Oct, 2009	SCP A10102009 24	Being cash paid towards labour charges for Plumbers.	400.00		21,79,195.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount credited to Lingam towards labour charges for Earth work for leveling work, work done from 02.10.08 to 06.10.08	468.00		21,79,663.00 Dr
	JV 24102009 2	Being amount credited to O.Venkatesh towards labour charges for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09	701.00		21,80,364.00 Dr
	JV 24102009 3	Being amount credited to Abdul Malik towards labour charges for club house false ceiling hole work, work done from 02.10.08 to 02.10.08	41.00		21,80,405.00 Dr
	JV 24102009 4	Being amount credited to Ram babu towards Civil work labour charges for A Block misc work, work done from 06.12.08 to 06.12.08	100.00		21,80,505.00 Dr
	JV 24102009 5	Being amount credited to Ramulu towards Carpentry work labour charges in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09	6,528.00		21,87,033.00 Dr
	JV 24102009 6	Being amount credited to Ramulu towards Carpentry work Labour	13,380.00		22,00,413.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges in 3C Block door frames making work, work done from 01.07.09 to 31.08.09			
24 Oct, 2009	JV 24102009 9	Being amount credited towards Allowances for Labour charges Penalty for delay in tiles flooring work & Credited to Veluchamy.		8,346.00	21,92,067.00 Dr
27 Oct, 2009	JV 27102009 1	Being amount credited to Hussain Peer towards Labour charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200	6,603.00		21,98,670.00 Dr
31 Oct, 2009	SCP A31102009 2	Being cash paid towards fixing of Flex at Nagaram	120.00		21,98,790.00 Dr
05 Nov, 2009	SCP A05112009 11	Being cash paid towards Labour charges working in drinking waterline connection.	450.00		21,99,240.00 Dr
12 Nov, 2009	JV 12112009 1	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work		1,06,892.00	20,92,348.00 Dr
	JV 12112009 2	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-1of Earth work in D Block back filling work		16,273.00	20,76,075.00 Dr
	JV 12112009 3	Being amount debited to Mannem and credited to Labour charges towards reversal of JV 05012009-2of Earth work in D Block west		42,245.00	20,33,830.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		wing			
12 Nov, 2009	JV 12112009 4	Being amount credited to Mannem towards labour charges for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09	1,17,454.00		21,51,284.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 201, laying and Polishingof marble slab.	5,804.00		21,57,088.00 Dr
	JV 13112009 2	Being amount credited to Hussain Peer towards Labour charges for Marble work in 3C Block 504, laying and Polishingof marble slab.	6,728.00		21,63,816.00 Dr
	JV 13112009 3	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block corridor	41,034.00		22,04,850.00 Dr
	JV 13112009 4	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case moulding charges	9,000.00		22,13,850.00 Dr
	JV 13112009 5	Being amount credited to Hussain Peer towards labour charges for marble slabs in 3C Block stair case	18,008.00		22,31,858.00 Dr
	JV 13112009 6	Being amount credited to Sambasiva Rao towards labour charges for 2C Block kitchen platforms W.O 1089	25,015.00		22,56,873.00 Dr
	JV 13112009 7	Being amount credited	5,467.00		22,62,340.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Murali towards labour charges for painting work of Compound wall			
14 Nov, 2009	JV 14112009 1	BEing amount credited to Mehboob towards labour charges for Common amenities welding work from 01.01.09 to 31.10.09	23,952.00		22,86,292.00 Dr
17 Nov, 2009	JV 17112009 1	Being amount credited to Murali towards labour charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09	41,846.00		23,28,138.00 Dr
05 Dec, 2009	SCP A05122009 6	Being cash paid to Labour towards replacement of Submercible pump set.	250.00		23,28,388.00 Dr
09 Dec, 2009	JV 09122009 2	Being amount credited to Venkatesh towards labour charges for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 t o30.11.09	2,210.00		23,30,598.00 Dr
	JV 09122009 3	Being amount credited to Venkatesh towards Labour charges for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09	2,590.00		23,33,188.00 Dr
	JV 09122009 4	Being amount credited to Venkatesh towards Labour Charges for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09	1,243.00		23,34,431.00 Dr
	JV 09122009 5	Being amount credited to Venkatesh towards Labour charges for	2,025.00		23,36,456.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09			
13 Dec, 2009	SCP A13122009 1	Being cash paid towards Labour charges for inserting of SUbmercible pump set.	400.00		23,36,856.00 Dr
24 Dec, 2009	JV 24122009 3	Being amount credited to Yashwant Rao Chauhan towards labour charges for laying glass mosaic tiles for swimming pool with design, W.O No 1237 Work done from 02.11.09 to15.12.09	31,820.00		23,68,676.00 Dr
07 Jan, 2010	JV 07012010 1	Being amount credited to Nav Durga Polishing Works towards Labour charges for Marble work in 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 69 dt 4.1.10	65,021.00		24,33,697.00 Dr
	JV 07012010 2	Being amount credited to Nav Durga Polishing towards Labour charges for granite laying in 3c 108 against bill no 67 dt 4.1.10	1,390.00		24,35,087.00 Dr
	JV 07012010 3	Being amount credited to Nav Durga Polishing towards labour charges for laying granite in A 503 against bill no 68 dt 4.1.10	1,771.00		24,36,858.00 Dr
	JV 07012010 4	Being amount credited to Nav Durga polishing towards labour charges for laying marble in 3C 106, 109, 205, 209, 306	47,486.00		24,84,344.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 63 dt 4.1.10			
07 Jan, 2010	JV 07012010 5	Being amount credited to Nav Durga Polishing towards labour charges for laying granite work against bill no 60 dt 4.1.10	24,572.00		25,08,916.00 Dr
	JV 07012010 6	Being amount credited to NAv Durga Polishing towards labour charges for laying granite against bill no 61 dt 4..1.10	2,506.00		25,11,422.00 Dr
	JV 07012010 7	Being amount credited to NAv Durga Polishing towards labour charges for granite against bill no 64 dt 4.1.10	4,483.00		25,15,905.00 Dr
	JV 07012010 8	Being amount credited to Nav Durga Polishing works towards labourcharges for lift work against bill no 70 dt 4.1.10	7,069.00		25,22,974.00 Dr
11 Jan, 2010	JV 11012010 1	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407	14,360.00		25,37,334.00 Dr
	JV 11012010 2	Being amount credited to Venkatesh towards Labour charges for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407	30,221.00		25,67,555.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount credited	3,763.00		25,71,318.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Nav Durga Polishing work towards labour charges in D 203, 304, 307 WO 1239 against bill no 73 dt 11.1.10			
16 Jan, 2010	JV 16012010 2	Being amount credited to Nav Durga Polishing towards labour charges for granite work in 3C 109 against bill no 62 dt 4.1.10	1,421.00		25,72,739.00 Dr
	JV 16012010 3	Being amount credited to Nav durga Polidhing works towards labour charegs for D 201, 204, 205 against bill no 71 dt 11.1.10 W O 1238	3,819.00		25,76,558.00 Dr
	JV 16012010 4	Being amount credited to Nav Durga polishing towards labour charges for D 207, 303 granite work against bill no 72 dt 11.1.10 WO 1238	1,506.00		25,78,064.00 Dr
21 Jan, 2010	JV 21012010 1	Being amount credited to Nav Durga Polishing towards labour charges for granite laying charges against bill no 65 dt 4.1.10 for 3C 301, 401	2,546.00		25,80,610.00 Dr
	JV 21012010 2	Being amount credited to Nav Durga Polishing towards labour charges against bill no 66 dt 4.1.10	5,102.00		25,85,712.00 Dr
23 Jan, 2010	JV 23012010 33	Being amount credited to Ranga Rao towards labour charges for Banglore granite for pargolas work in swimming pool	25,716.00		26,11,428.00 Dr
25 Jan, 2010	SCP A25012010 10	Being cash paid towards Labour charges for removing out of	300.00		26,11,728.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Submercible borewell pump at PhII			
29 Jan, 2010	JV 29012010 1	Being amount credited to Murali towards labourcharges for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10	1,888.00		26,13,616.00 Dr
	JV 29012010 2	Being amount credited to Murali towards labour charges for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10	3,856.00		26,17,472.00 Dr
	JV 29012010 3	Being amount credited to Hanumanth on Account towards Labour charges for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10	50,656.00		26,68,128.00 Dr
30 Jan, 2010	SCP A30012010 20	Being cash paid towards Labour charges for Lifting of HDPE Pipe.	200.00		26,68,328.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Damoder towards Labour charges for D Block inside plastering work 203, 204, 303, 304, 403, 404	20,000.00		26,88,328.00 Dr
	JV 31012010 2	Being amount credited to Srinivas Yadav towards labour charges for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain	40,600.00		27,28,928.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		water line terras to Stilt floor			
31 Jan, 2010	JV 31012010 3	Being amount credited to Mustafa Ali towards labour charges for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor	29,000.00		27,57,928.00 Dr
	JV 31012010 4	Being amount credited to Mustafa Ali towards Labour charges for plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor	22,000.00		27,79,928.00 Dr
	JV 31012010 5	Being amount credited to G.Srinivas Rao towards labour charges for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502	10,800.00		27,90,728.00 Dr
	JV 31012010 6	Being amount credited to G.Srinivas Rao towards Labour charges for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507	12,000.00		28,02,728.00 Dr
	JV 31012010 7	Being amount credited to Ramulu towards labour charges for 3C Block door frames making work	13,980.00		28,16,708.00 Dr
	JV 31012010 8	Being amount credited to Ramulu towards labour charges for 3C	3,264.00		28,19,972.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		3rd floor door locks fixing work			
31 Jan, 2010	JV 31012010 9	Being amount credited to Mehaboob towards labour charges in D Block duct piping work. Work done from 1.11.09 to 7.1.10	280.00		28,20,252.00 Dr
	JV 31012010 10	Being amount credited to Md.Mehboob towards labour charges in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10	7,358.00		28,27,610.00 Dr
	JV 31012010 11	Being amount credited to Md.Mehboob towards labour charges for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10	1,737.00		28,29,347.00 Dr
	JV 31012010 12	Being amount credited to Md.Mehboob towards D Block corridor railing work labour charges. Work done from 1.11.09 to 7.1.10	5,562.00		28,34,909.00 Dr
	JV 31012010 13	Being amount credited to Md.Mehboob towards labour charges in D Block elevation piping work. Work done from 1.11.09 to 7.1.10	1,805.00		28,36,714.00 Dr
	JV 31012010 14	Being amount credited to Mehaboob towards labour charges for D Block windows Z Angle frame making work. Work done from 1.11.09 to 7.1.10	2,100.00		28,38,814.00 Dr
	JV 31012010 15	Being amount credited to Md.Mehboob towards labour charges in D	17,780.00		28,56,594.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Block window grill making work. Work done from 1/11/09 to 7/1/10			
31 Jan, 2010	JV	31012010	16	Being amount credited to Mehboob towards labour charges for D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10	4,866.00		28,61,460.00 Dr
	JV	31012010	17	Being amount credited to Mehboob towards labour charges for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09	2,312.00		28,63,772.00 Dr
	JV	31012010	18	Being amount credited to Murali towards labour charges for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09	841.00		28,64,613.00 Dr
04 Feb, 2010	JV	04022010	1	Being amount credited to Hussain Peer towards labour charges for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool	6,000.00		28,70,613.00 Dr
	JV	04022010	2	Being amount credited to Hussain Peer towards Labour charges for flamed granite and red sand stone laying work at swimming pool	1,910.00		28,72,523.00 Dr
	JV	04022010	3	Being amount credited to Hussain Peer towards labour charges for Tandoor and red sand stone fixing and	5,028.00		28,77,551.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		red sand stone fixing half round work at club house east side cafeteria			
04 Feb, 2010	JV 04022010 4	Being amount credited to Mehboob towards labour charges for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10	3,200.00		28,80,751.00 Dr
06 Feb, 2010	SCP A06022010 16	Being cash paid towards Labour charges for turning of GI Hose nipples	300.00		28,81,051.00 Dr
12 Feb, 2010	JV 12022010 3	Being amount credited to DC Sharma towards Labour charges for 3C 101 Granite laying work.	1,474.00		28,82,525.00 Dr
15 Feb, 2010	SCP A15022010 1	Being cash paid to Laour towars Borewell submercible pump inserting at Ph-II	250.00		28,82,775.00 Dr
19 Feb, 2010	JV 19022010 1	Being amount credited to Sri Krishna rajapathi towards Labour charges for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10	21,000.00		29,03,775.00 Dr
	JV 19022010 2	Being amount credited to Sri Krishna Prajapathi towards labour charges for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10	39,240.00		29,43,015.00 Dr
26 Feb, 2010	JV 26022010 1	Being amount credited to Bharath Patel towards Labour charges for shifting of Hexagonal pavers beneath flat	29,380.00		29,72,395.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10			
06 Mar, 2010	SCP A06032010 3	Being cash paid to Tejpal Singh towards Labour charges for cutting of damaged road.	800.00		29,73,195.00 Dr
13 Mar, 2010	JV 13032010 1	Being amount credited to Sri Krishna Prajapathi towards labour charges for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	52,800.00		30,25,995.00 Dr
	JV 13032010 2	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	1,05,600.00		31,31,595.00 Dr
	JV 13032010 3	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	1,05,600.00		32,37,195.00 Dr
	JV 13032010 4	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102,	1,05,600.00		33,42,795.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1050sft 101			
13 Mar, 2010	JV 13032010 5	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 2nd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	1,05,600.00		34,48,395.00 Dr
	JV 13032010 6	Being amount credited to Sri Krishna Prajapathi towards Labour charges for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	1,05,600.00		35,53,995.00 Dr
	JV 13032010 7	Being amount credited to Mallaiah towards Labour charges for D Block around ramp portion CC Road work	22,490.00		35,76,485.00 Dr
19 Mar, 2010	JV 19032010 1	Being amount credited to Murali towards labourcharges for Painting of Part work of Internal fats and Elevation of D Blockflat nos.101,102,104,105,10 &207 and 100% work in 105 & 205 flats	57,296.00		36,33,781.00 Dr
31 Mar, 2010	JV 31032010 44	Being amount credited to Murali towards Labour charges for Painting work for Misc work in A Block	56,540.00		36,90,321.00 Dr
	JV 31032010 45	Being amount credited to Murali towards Labour charges for Painting work for Misc work in B Block	56,540.00		37,46,861.00 Dr
	JV 31032010 46	Being amount credited to Murali towards	56,540.00		38,03,401.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Labour charges for Painting work for Misc work in 1C Block			
31 Mar, 2010	JV 31032010 47	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 2C Block	56,540.00		38,59,941.00 Dr
	JV 31032010 48	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in 3C Block	56,540.00		39,16,481.00 Dr
	JV 31032010 49	Being amount credited to Murali towards Labour charges for Painting work Misc expenses in D Block	56,513.00		39,72,994.00 Dr
	JV 31032010 50	Being amount credited to Phaninder towards labourcharges for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09	4,000.00		39,76,994.00 Dr
	JV 31032010 51	Being amount credited to T.Rambabu towards Labour charges for Civil Work Misc work in A Block	34,400.00		40,11,394.00 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Labour Charges towards Construction Charges transfered to WIP.		40,11,394.00	0.00 Dr
		Total/Closing Balance	**41,85,150.00**	**41,85,150.00**	**0.00 Dr**
Allowances for Consumables		Opening Balance			**0.00 Dr**
02 Apr, 2009	JV 02042009 1	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block Galli Traps and drinage works.(Manholes,	5,900.00		5,900.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Waste water chamber & sewerage lines)			
02 Apr, 2009	JV	02042009	2	Being amount credited to Srinivas Yadav towards Plumbing work Allowance for consumables in A Block 2bhk 3bhk drinage works and connection of borewell and muncipal water lines and rain water lines terras to stilt floor	38,500.00		44,400.00 Dr
	JV	02042009	3	Being amount credited to Damodar towards plumbing work for allowance for consumables for RCC Pipe lines north side ducting B Blk to 3C Blk, B blk to A Blk, 1C to 2C Blk electrical cable line and 1C & @C Borewell lines and manholes ducting work	7,075.00		51,475.00 Dr
	JV	02042009	4	Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block 1bhk & 2bhk flats drainage work and connection of borewell and muncipal water lines and rain water terras to stilt floor	28,500.00		79,975.00 Dr
	JV	02042009	5	Being amount credited to Damodar towards plumbing work for Allowance for consumables in 2C Block Galli Traps and drainage works	5,250.00		85,225.00 Dr
	JV	02042009	6	Being amount credited	4,500.00		89,725.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Damodar towards plumbing work for Allowance for consumables 1C Block Galli Traps and drainage works			
02 Apr, 2009	JV	02042009	7	Being amount credited to Damodar towards plumbing work for Allowance for consumables B- Block Galli Traps and drainage works	4,500.00		94,225.00 Dr
15 May, 2009	JV	15052009	1	Being amount credited to G.Venkatesh towards Ceramic tiles work Allowance for consumables in A Block 507/ 508 flats in bath rooms centering tiles works	1,870.00		96,095.00 Dr
	JV	15052009	2	Being amount credited to G.Venkatesh towards Vetrified tile flooring work Allowance for Consumables in A Block 507/ 508 flats Vetrified tile flooring work	3,796.00		99,891.00 Dr
15 Jun, 2009	JV	15062009	3	Being amount credited to Srinivas Yadav towards plumbing work Allowance for consumables in D Block drainage works (Manholes, waste water chambers and sawerage line works)	3,500.00		1,03,391.00 Dr
	JV	15062009	4	Being amount credited to Srinivas Yadav towards plumbing work Allowance for Consumables in 3C Block drainage works (	4,500.00		1,07,891.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Manholes, waste water chambers and sawerage line works)			
01 Jul, 2009	JV	01072009	3	Being amount credited to Murali towards painting work for external side of flats/Blocks towards Allowance for consumables charges in 1C, 2C, 3C, A &B Blocks including Cellular area, Work done from 10.11.06 to 10.6.09	1,39,137.00		2,47,028.00 Dr
17 Jul, 2009	JV	17072009	1	Being amount credited to G.Srinivas Rao towards civil work Allowance for Consumables charges in A Block 3bhk & 2bhk flats wiring, panel board fixing work	13,280.00		2,60,308.00 Dr
	JV	17072009	2	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in D Block pipe laying during RCC Work 1Bhk & 2bhk flats	3,050.00		2,63,358.00 Dr
	JV	17072009	3	Being amount credited to G.Srinivas Rao towards civil work Allowance for consumables charges in 3C Block 2bhk & 1bhk flats chiseling, laying pipe fixing of metal boxes work.	18,700.00		2,82,058.00 Dr
14 Aug, 2009	JV	14082009	1	Being amount credited to Murali towards Allowance for Consumables for	8,390.00		2,90,448.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			painting work inside flats in A Block Flat Nos 102, 108, 109, 202, 208, 209, 308, 203.			
14 Aug, 2009	JV 14082009	2	Being amount credited to Hanumanth on account towards painting work Allowance for consumables in A Block flat nos 301, 302, 309, 401, 402, 407, 409, 303, 404 & 506.	16,594.00		3,07,042.00 Dr
31 Aug, 2009	JV 31082009	1	Being amount credited to Phaninder towards electrical work Allowance for Consumables in 3C Block 103,104, 105 to 109, 203, 204, 205 to 209 chiseling, laying pipes, fixing metal boxes in wall s Work done from 10.08.09 to 18.01.09	7,800.00		3,14,842.00 Dr
	JV 31082009	2	Being amount credited to Kondal Rao towards Civil Work Allowance for Consumables for labour quarters, toilets and excavation work. Work done from 10.3.08 to 15.05.08	3,737.00		3,18,579.00 Dr
	JV 31082009	3	Being amount credited to Mutyalu towards Civil work Allowance for Consumables in 2C Block Misc Work Skirting filling, gova holes closing electrical board fixing work. Work done from 7/3/08 to 19/12/08	5,440.00		3,24,019.00 Dr
	JV 31082009	4	Being amount credited to Md.Mehboob towards	330.00		3,24,349.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			allowance for consumables in A,B,1C, 2C, 3C Block terrace lift machine room railing work			
31 Aug, 2009	JV 31082009	5	Being amount credited to Md.Mehboob towards Fabrication work Allowance for Consumables in A,B,1C, 2C, 3C block water tank ladder work.	800.00		3,25,149.00 Dr
	JV 31082009	6	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block duct ladder work 20Nos	140.00		3,25,289.00 Dr
	JV 31082009	7	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block windows Z angle templates making work	1,380.00		3,26,669.00 Dr
	JV 31082009	8	Being amount credited to Md.Mehboob towards Fabrication work Allowance for consumables in 3C Block Corridor grills making work	1,147.00		3,27,816.00 Dr
	JV 31082009	9	Being amount credited to Md.Mehboob towards Allowance for consumables for fabrication work in 3C Block windows grills making and fixing work	12,111.00		3,39,927.00 Dr
	JV 31082009	10	Being amount credited to Md.Mehboob towards Allowance for Consumables for	2,794.00		3,42,721.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fabrication work in 3C Block Stair case railing making and fixing			
31 Aug, 2009	JV 31082009 11	Being amount credited to G.Venkateshwar Rao towards allowance for Consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09	3,005.00		3,45,726.00 Dr
	JV 31082009 12	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic tiles flooring work in 3C Block. work done from 15.05.09 to 15.08.09	1,668.00		3,47,394.00 Dr
	JV 31082009 13	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Ceramic tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09	1,637.00		3,49,031.00 Dr
	JV 31082009 14	Being amount credited to G.Venkateshwar Rao towards Allowance for Consumables for Vitrified tiles flooring work in 3C Block Work done from 15.5.09 to 15.8.09	2,084.00		3,51,115.00 Dr
	JV 31082009 15	Being amount credited to G.Venkateshwar Rao towards Allowance for consumables for Kitchen tiles dado work, done from 15.5.09 to 15.8.09	751.00		3,51,866.00 Dr
	JV 31082009 16	Being amount credited to G.Venkateshwar Rao	8,780.00		3,60,646.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Allowance for consumables for 3C Block Ceramic Tiles fitting in Toilet work from 15.05.09 to 15.08.09			
31 Aug, 2009	JV 31082009 17	Being amount credited to G.Venkateshwar Rao towards allowance for consumables for 3C Block Vitrified Tiles flooring work from 15.05.09 to 15.08.09	1,275.00		3,61,921.00 Dr
	JV 31082009 23	Being amount credited to Sri Krishna Prajapathi towards civil work allowance for consumables for 3C Block Stilit floor misc work	32,175.00		3,94,096.00 Dr
	JV 31082009 24	Being amount credited to Sri Krishna prajapathi towards Civil work allowance for consumables for 3C Block first floor civil misc works	17,444.00		4,11,540.00 Dr
	JV 31082009 25	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Second floor civil misc works	17,444.00		4,28,984.00 Dr
	JV 31082009 26	Being amount credited to Sri Krishna prajapathi towards Civil work Allowance for Consumables for 3C Block Third floor civil misc works	17,444.00		4,46,428.00 Dr
	JV 31082009 27	Being amount credited to Sri Krishna Prajapathi towards civil	17,444.00		4,63,872.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				work for allowance for consumables in 3c Block fourth floor misc civil works			
31 Aug, 2009	JV	31082009	28	Being amount credited to Sri Krishna Prajapathi towards civil work for Allowance for Consumables in 3c Block fifth floor misc civil works	17,444.00		4,81,316.00 Dr
	JV	31082009	29	Being amount credited to Mustafa Ali towards Allowance for consumbles for plumbing work in 3C Block borewell and muncipal line connection, rain water lines, galli traps, PVC Pipe laying work	3,042.00		4,84,358.00 Dr
	JV	31082009	30	Being amount credited to Mustafa Ali towards Allowance for consumables for plumbing work in 3C Block flats bathroom, kitchen utility and balcony drainage work	26,250.00		5,10,608.00 Dr
	JV	31082009	31	Being amount credited to Veluchamy towards Allowance for consumables for Tiles laying work in A 107 & A 108 flats Vitrified tiles flooring & Skirting work	3,714.00		5,14,322.00 Dr
07 Sep, 2009	JV	07092009	1	Being amount credited to Hanumanthu towards Allowance for consumables for 3C Block 401, 402, 309, 409 Work done from 20.06.09 to 20.08.09	7,572.00		5,21,894.00 Dr
	JV	07092009	2	Being amount credited	83,030.00		6,04,924.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Hanumanthu towards Allowance for consumables for 3C Block stage I 303, 304, 305, 301, 501, 502, 306, & A block 307, 308,408, 501, 502, 509, 304, 305, 306, 403, 405, 406, 504 Work done from 20.06.09 to 20.08.09			
07 Sep, 2009	JV 07092009	5	Being amount credited to Murali on account towards Allowance for consumables for 7flats in 3C block 104, 204, 202, 106, 209, A-Block 201 & 205. Work done from 26.06.09 to 20.08.09	4,878.00		6,09,802.00 Dr
	JV 07092009	6	Being amount credited to Murali towards Painting work Allowance for Consumables in Stage I in 3C Block 107, 205, 209, 102, 201, 103 and A-Block 101, 107, 207, 103, 104, 105, 106, 204, 206. Work done from 26.06.09 to 20.08.09	31,239.00		6,41,041.00 Dr
08 Sep, 2009	JV 08092009	1	Being amount credited to Krishna towards Consumables charges for 3C Block lift hoist way scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work	968.00		6,42,009.00 Dr
	JV 08092009	2	Being amount credited to Krishna towards Allowance for consumables for 2C Block lift hoist way	1,711.00		6,43,720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			scaffolding, liftbeams, slabs, staircare treads & Toilets chipping work			
11 Sep, 2009	JV 11092009	1	Being amount credited to Veluchamy towards Allowance for consumables for Tiles Work in A Block Toilets flooring work	837.00		6,44,557.00 Dr
	JV 11092009	2	Being amount credited to Veluchamy towards Allowance for consumables for A Block 102, 202, 404, 502 tiles flooring work	7,074.00		6,51,631.00 Dr
	JV 11092009	3	Being amount credited to Veluchamy towards Allowance for consumables for Tiles work A Block Toilet dado and flooring , Kitchen dado work	4,595.00		6,56,226.00 Dr
21 Sep, 2009	JV 21092009	3	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at 3C Block	6,600.00		6,62,826.00 Dr
	JV 21092009	4	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables charges at D Block	16,500.00		6,79,326.00 Dr
	JV 21092009	5	Being amount credited to G srinivasa Rao towards Electrical work Allowance for Consumables at A Block	1,720.00		6,81,046.00 Dr
24 Oct, 2009	JV 24102009	1	Being amount credited to Lingam towards Allowance for consumables for Earth	234.00		6,81,280.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			work for leveling work, work done from 02.10.08 to 06.10.08			
24 Oct, 2009	JV 24102009	2	Being amount credited to O.Venkatesh towards Allowance for consumables for earth work in 3C Block cleaning septic tank work done from 02.02.09 to 06.02.09	351.00		6,81,631.00 Dr
	JV 24102009	4	Being amount credited to Ram babu towards Allowance for consumables for Civil work A for A Block misc work, work done from 06.12.08 to 06.12.08	75.00		6,81,706.00 Dr
	JV 24102009	5	Being amount credited to Ramulu towards Carpentry work Allowance for Consumables in 3C Block door shutters, locks fixing work, work done from 01.07.09 to 31.08.09	3,264.00		6,84,970.00 Dr
	JV 24102009	6	Being amount credited to Ramulu towards Carpentry work Allowance for consumables in 3C Block door frames making work, work done from 01.07.09 to 31.08.09	6,690.00		6,91,660.00 Dr
	JV 24102009	9	Being amount credited towards Allowances for Consumables Penalty for delay in tiles flooring work & Credited to Veluchamy.		4,173.00	6,87,487.00 Dr
12 Nov, 2009	JV 12112009	1	Being amount debited to Mannem and credited to		53,446.00	6,34,041.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Allowance for Consumables towards reversal of JV 28082008-1 of Earth work in D Block east wing excavation, sand spreading, PCC work			
12 Nov, 2009	JV 12112009	2	Being amount debited to Mannem and credited to Allowance for Consumables towards reversal of JV 05012009-1of Earth work in D Block back filling work		8,138.00	6,25,903.00 Dr
	JV 12112009	3	Being amount debited to Mannem and credited to Allowance for consumables towards reversal of JV 05012009-2of Earth work in D Block west wing		21,123.00	6,04,780.00 Dr
	JV 12112009	4	Being amount credited to Mannem towards Allowance for Consumables for D Block excavation, back filling, sand spreading, PCCand plinth beams excavation work, work done from 11.12.08 to 08.01.09	58,726.00		6,63,506.00 Dr
13 Nov, 2009	JV 13112009	7	Being amount credited to Murali towards Allowance for Consumables charges for painting work of Compound wall	2,734.00		6,66,240.00 Dr
14 Nov, 2009	JV 14112009	1	BEing amount credited to Mehboob towards Allowance for Consumables for Common amenities	11,976.00		6,78,216.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			welding work from 01.01.09 to 31.10.09			
17 Nov, 2009	JV 17112009	1	Being amount credited to Murali towards Allowance for Consumables charges for cleaning of 119 flats with Acid in A, B, 1C, 2C & 3C Block. Work done from 10.09.08 to 30.09.09	20,923.00		6,99,139.00 Dr
09 Dec, 2009	JV 09122009	2	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 3C 207, 305 work done from 30.10.09 to30.11.09	1,105.00		7,00,244.00 Dr
	JV 09122009	3	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503, work done from 30.10.09 to 4.11.09	1,295.00		7,01,539.00 Dr
	JV 09122009	4	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for A Block in 503 in Toilets, work done from 30.10.09 to 30.11.09	621.00		7,02,160.00 Dr
	JV 09122009	5	Being amount credited to Venkatesh towards Allowance for Consumables for Ceramic Tiles work for 3C Block in 105, 108, 207, 305 in Toilets, work done from 30.10.09 to 30.11.09	1,012.00		7,03,172.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jan, 2010	JV 11012010 1	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407	7,180.00		7,10,352.00 Dr
	JV 11012010 2	Being amount credited to Venkatesh towards Allowance for Consumables for ceramic tiles work in D Block 101, 201, 401, 102, 202, 302, 402, 303, 104, 404, 105, 205, 305, 405, 107, 207, 407	15,110.00		7,25,462.00 Dr
23 Jan, 2010	JV 23012010 33	Being amount credited to Ranga Rao towards Allowance for consumables for Banglore granite for pargolas work in swimming pool	12,858.00		7,38,320.00 Dr
29 Jan, 2010	JV 29012010 1	Being amount credited to Murali towards Allowance for Consumables for Stage I Painting work for 3C Block 203, 208. Work Done from 22.11.09 to 20.01.10	944.00		7,39,264.00 Dr
	JV 29012010 2	Being amount credited to Murali towards Allowance for consumables for Stage I Painting work for 3C 101, 105, 108, 207. Work done from 22.11.09 to 20.01.10	1,928.00		7,41,192.00 Dr
	JV 29012010 3	Being amount credited	25,328.00		7,66,520.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Hanumanth on Account towards Allowance for Consumables for painting work in 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503 work done from 22.11.09 to 20.1.10			
31 Jan, 2010	JV 31012010	1	Being amount credited to Damoder towards Allowance for Consumables for D Block inside plastering work 203, 204, 303, 304, 403, 404	15,000.00		7,81,520.00 Dr
	JV 31012010	2	Being amount credited to Srinivas Yadav towards Allowance for Consumables for plumbing work in D Block Drainage workand connection of borewell and muncipal water line and rain water line terras to Stilt floor	20,300.00		8,01,820.00 Dr
	JV 31012010	3	Being amount credited to Mustafa Ali towards allowance for consumables for plumbing work in B Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor	14,500.00		8,16,320.00 Dr
	JV 31012010	4	Being amount credited to Mustafa Ali towards Allowance for consumables for	11,000.00		8,27,320.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				plumbing work in 1C Block Drainage work and connection of borewell and muncipal water lines and rain water lines terrace to stilt floor			
31 Jan, 2010	JV	31012010	5	Being amount credited to G.Srinivas Rao towards Allowance for Consumables for electrical work in 3C Block 105, 108, 109, 207, 305, 306, 101, 103, 303, 304, 502	5,400.00		8,32,720.00 Dr
	JV	31012010	6	Being amount credited to G.Srinivas Rao towards Allowance for consumables for electrical work in D Block 106, 206, 306, 406, 506, 107, 207, 307, 407, 507 flat chiseling, laying pipes, fixing metal boxes.	6,000.00		8,38,720.00 Dr
	JV	31012010	7	Being amount credited to Ramulu towards Allowance for Consumables for 3C Block door frames making work	6,990.00		8,45,710.00 Dr
	JV	31012010	8	Being amount credited to Ramulu towards Allowance for consumables for 3C 3rd floor door locks fixing work	1,632.00		8,47,342.00 Dr
	JV	31012010	9	Being amount credited to Mehaboob towards Allowance for consumables in D Block duct piping work. Work done from 1.11.09 to 7.1.10	140.00		8,47,482.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2010	JV 31012010 10	Being amount credited to Md.Mehboob towards Allowance for Consumables in 1C, 2C & 3C Block car parking frame sheet fixing work. Work done from 1.11.09 to 7.1.10	3,679.00		8,51,161.00 Dr
	JV 31012010 11	Being amount credited to Md.Mehboob towards Allowance for equipment for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10	1,737.00		8,52,898.00 Dr
	JV 31012010 11	Being amount credited to Md.Mehboob towards Allowance for consumables for A Block tran's to c/house end eomp wall sheet fixing work. Work done from 1.11.09 to 7.1.10	868.00		8,53,766.00 Dr
	JV 31012010 12	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block corridor railing work. Work done from 1.11.09 to 7.1.10	2,781.00		8,56,547.00 Dr
	JV 31012010 13	Being amount credited to Md.Mehboob towards Allowance for consumables in D Block elevation piping work. Work done from 1.11.09 to 7.1.10	902.00		8,57,449.00 Dr
	JV 31012010 14	Being amount credited to Mehaboob towards Allowance for Consumables for D Block windows Z Angle frame making work.	1,050.00		8,58,499.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Work done from 1.11.09 to 7.1.10			
31 Jan, 2010	JV 31012010 15	Being amount credited to Md.Mehboob towards Allowance for Consumables in D Block window grill making work. Work done from 1/11/09 to 7/1/10	8,890.00		8,67,389.00 Dr
	JV 31012010 16	Being amount credited to Mehboob towards Allowance for Consumables D Block S/Case MS Railing making and fixing work. Work done from 1/11/09 to 7/1/10	2,433.00		8,69,822.00 Dr
	JV 31012010 17	Being amount credited to Mehboob towards Allowance for consumables for transformers MS Fencing making and fixing work. Work done from 1/9/09 to 31/10/09	1,156.00		8,70,978.00 Dr
	JV 31012010 18	Being amount credited to Murali towards Allowance for Consumables for painting work for transformer fencing. Work done from 10.09.09 to 30.09.09	420.00		8,71,398.00 Dr
04 Feb, 2010	JV 04022010 1	Being amount credited to Hussain Peer towards Allowance for consumables for SAnd stone cutting edges shampering and grooves cutting and laying work at swimming pool	3,000.00		8,74,398.00 Dr
	JV 04022010 2	Being amount credited	955.00		8,75,353.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Hussain Peer towards Allowance for consumables for flamed granite and red sand stone laying work at swimming pool			
04 Feb, 2010	JV	04022010	3	Being amount credited to Hussain Peer towards Allowance for consumables for Tandoor and red sand stone fixing and red sand stone fixing half round work at club house east side cafeteria	2,514.00		8,77,867.00 Dr
	JV	04022010	4	Being amount credited to Mehboob towards Allowance for Consumables for D Block S/Case hole making work. Work done from 1/1/10 to 28/1/10	1,600.00		8,79,467.00 Dr
19 Feb, 2010	JV	19022010	1	Being amount credited to Sri Krishna rajapathi towards Allowance for Consumables for 3C Block 3,4 flats stilt floor plastering work. Work done from 6.2.10 to 16.2.10	15,750.00		8,95,217.00 Dr
	JV	19022010	2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for 3C Block flats chipping, Batana Shifting, holes closing work for sold flat. Work done from 6.11.10 to 16.2.10	29,430.00		9,24,647.00 Dr
13 Mar, 2010	JV	13032010	1	Being amount credited to Sri Krishna	39,600.00		9,64,247.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Prajapathi towards Allowance for Consumables for Civil work in D Block Stilt floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
13 Mar, 2010	JV 13032010	2	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 5th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		10,43,447.00 Dr
	JV 13032010	3	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 4th floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		11,22,647.00 Dr
	JV 13032010	4	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 3rd floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		12,01,847.00 Dr
	JV 13032010	5	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 2nd	79,200.00		12,81,047.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101			
13 Mar, 2010	JV	13032010	6	Being amount credited to Sri Krishna Prajapathi towards Allowance for Consumables for Civil work in D Block 1st floor 515sft 105, 106,107, 830sft 103, 104 1025sft 102, 1050sft 101	79,200.00		13,60,247.00 Dr
19 Mar, 2010	JV	19032010	1	Being amount credited to Murali towards Allowance for Consumables charges for Painting of Part work of Internal fats and Elevation of D Block flat nos.101,102,104,105,10 &207 and 100% work in 105 & 205 flats	28,646.00		13,88,893.00 Dr
31 Mar, 2010	JV	31032010	44	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in A Block	28,270.00		14,17,163.00 Dr
	JV	31032010	45	Being amount credited to Murali towards Allowance for consumables for Painting work for Misc work in B Block	28,270.00		14,45,433.00 Dr
	JV	31032010	46	Being amount credited to Murali towards Allowance for Consumables for Painting work for Misc work in 1C Block	28,270.00		14,73,703.00 Dr
	JV	31032010	47	Being amount credited to Murali towards Allowance for	28,270.00		15,01,973.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Consumables for Painting work Misc expenses in 2C Block			
31 Mar, 2010	JV 31032010 48	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in 3C Block	28,270.00		15,30,243.00 Dr
	JV 31032010 49	Being amount credited to Murali towards Allowance for Consumables for Painting work Misc expenses in D Block	28,257.00		15,58,500.00 Dr
	JV 31032010 50	Being amount credited to Phaninder towards Allowance for Consumables for Misc Electrical work IN 3C block, Work done from 10.08.09 to 18.01.09	2,000.00		15,60,500.00 Dr
	JV 31032010 51	Being amount credited to T.Rambabu towards Allowance for Consumables for Civil Work Misc work in A Block	25,800.00		15,86,300.00 Dr
	JV 31032010 59	Being amount debited to Work in progress and credited to Allowance for Consumables towards Construction Charges transfered to WIP.		15,86,300.00	0.00 Dr
		Total/Closing Balance	**16,73,180.00**	**16,73,180.00**	**0.00 Dr**
Labour Welfare		Opening Balance			**0.00 Dr**
11 Apr, 2009	SCP A11042009 27	Being cash paid to Vinodha towards lunch expenses for creche children.	480.00		480.00 Dr
	SCP A11042009 29	Being cash paid towards lunch expenses for creche children.	400.00		880.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	SCP A11042009 33	Being cash paid towards luch expenses for creche children.	480.00		1,360.00 Dr
18 Apr, 2009	SCP A18042009 12	Being cash paid towards lunch expenses for creche children at site.	480.00		1,840.00 Dr
18 May, 2009	SCP A18052009 30	Being cash paid towads purchase of meals for Creche children	400.00		2,240.00 Dr
	SCP A18052009 37	Being cash paid towards purchase of Meals for Creche children	480.00		2,720.00 Dr
	SCP A18052009 39	Being cash paid towards supply of Meals to Creche children	400.00		3,120.00 Dr
21 May, 2009	SBP B21052009 6	Being cheque issued to New Balaji Enterprises towards purchase of Creche items against PO no.10855 dtd.20.05.09	9,449.00		12,569.00 Dr
30 May, 2009	SCP A30052009 2	Being cash paid towards lunch expenses for creche children.	480.00		13,049.00 Dr
	SCP A30052009 10	Being cash paid towards lunch exp for creche children.	480.00		13,529.00 Dr
06 Jun, 2009	SCP A06062009 2	Being cash paid towards purchase of Meals for Creche children	480.00		14,009.00 Dr
	SCP A06062009 6	Being cash paid towards Scavenger Salary for the month of May,09.	188.00		14,197.00 Dr
13 Jun, 2009	SCP A13062009 35	Being cash paid towards Cleaning of Garbage for Labour welfare	300.00		14,497.00 Dr
	SCP A13062009 42	Being cash paid towards purchase of Meals for Creche	480.00		14,977.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		children.			
18 Jun, 2009	SCP A18062009 1	Being cash paid towards purchase of Meals to Creche children.	480.00		15,457.00 Dr
20 Jun, 2009	SCP A20062009 7	Being cash paid towards purchase of Biscuits to Creche children	16.00		15,473.00 Dr
27 Jun, 2009	SCP A27062009 17	Being cash paid towards purchase of Biscuits for Creche children.	20.00		15,493.00 Dr
	SCP A27062009 19	Being cash paid towards purchase of Biscuits for Creche children.	20.00		15,513.00 Dr
	SCP A27062009 20	Being cash paid towards purchase of Biscuits for Creche children.	18.00		15,531.00 Dr
	SCP A27062009 25	Being cash paid towards purchase of Biscuits for Creche children.	28.00		15,559.00 Dr
	SCP A27062009 26	Being cash paid towards purchase of Biscuits for Creche children.	20.00		15,579.00 Dr
30 Jun, 2009	SCP A30062009 21	Being cash paid towards purchase of Meals to creche children.	320.00		15,899.00 Dr
08 Jul, 2009	SCP A08072009 2	Being cash paid towards Salary to Creche teacher for the month of June,09.	500.00		16,399.00 Dr
11 Jul, 2009	SCP A11072009 2	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,419.00 Dr
	SCP A11072009 3	Being cash paid towards purchase of Biscuits for Creche	20.00		16,439.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		children.			
11 Jul, 2009	SCP A11072009 4	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,459.00 Dr
	SCP A11072009 6	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,479.00 Dr
	SCP A11072009 8	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,499.00 Dr
	SCP A11072009 11	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,519.00 Dr
	SCP A11072009 12	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,539.00 Dr
	SCP A11072009 13	Being cash paid towards purchase of Biscuits for Creche children.	20.00		16,559.00 Dr
	SCP A11072009 14	Being cash paid toward Cleaning of Garbage	300.00		16,859.00 Dr
25 Jul, 2009	SCP A25072009 1	Being cash paid to Creche children towards purchase of Biscuits.	40.00		16,899.00 Dr
	SCP A25072009 2	Being cash paid to Creche children towards purchase of Biscuits.	20.00		16,919.00 Dr
	SCP A25072009 3	Being cash paid to Creche children towards purchase of Biscuits.	20.00		16,939.00 Dr
	SCP A25072009 5	Being cash paid to Creche children towards purchase of Biscuits.	20.00		16,959.00 Dr
	SCP A25072009 7	Being cash paid to Creche children towards purchase of Biscuits.	20.00		16,979.00 Dr
	SCP A25072009 10	Being cash paid to Creche children towards	20.00		16,999.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Biscuits.			
25 Jul, 2009	SCP A25072009 11	Being cash paid to Creche children towards purchase of Biscuits.	20.00		17,019.00 Dr
	SCP A25072009 16	Being cash paid to Creche children towards purchase of Biscuits.	20.00		17,039.00 Dr
	SCP A25072009 19	Being cash paid to Creche children towards purchase of Biscuits.	30.00		17,069.00 Dr
01 Aug, 2009	SCP A01082009 7	Being cash paid towards purchase of Biscuits for Creche children.	19.00		17,088.00 Dr
	SCP A01082009 9	Being cash paid towards purchase of Biscuits for Creche children.	20.00		17,108.00 Dr
	SCP A01082009 10	Being cash paid towards purchase of Biscuits for Creche children.	10.00		17,118.00 Dr
	SCP A01082009 13	Being cash paid towards purchase of Biscuits for Creche children.	20.00		17,138.00 Dr
	SCP A01082009 14	Being cash paid towards purchase of Biscuits for Creche children.	19.00		17,157.00 Dr
08 Aug, 2009	SCP A08082009 23	Being cash paid towards Salary to Creche teacher for the month of July,09.	500.00		17,657.00 Dr
17 Aug, 2009	SCP A17082009 15	Being cash paid towards purchase of biscuits for creche children.	19.00		17,676.00 Dr
	SCP A17082009 16	Being cash paid towards purchase of biscuits for creche children.	19.00		17,695.00 Dr
	SCP A17082009 17	Being cash paid towards purchase of	18.00		17,713.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		biscuits for creche children.			
17 Aug, 2009	SCP A17082009 19	Being cash paid towards purchase of biscuits for creche children.	48.00		17,761.00 Dr
	SCP A17082009 20	Being cash paid to lunch expenses for creche children.	160.00		17,921.00 Dr
21 Aug, 2009	SCP A21082009 18	Being cash paid towards arrangement of Meals for Creche children for a week	560.00		18,481.00 Dr
29 Aug, 2009	SCP A29082009 9	Being cash paid towards Creche children.	18.50		18,499.50 Dr
	SCP A29082009 14	Being cash paid towards purchase of Meals for Creche children @ 90/- per day for 5 days.	450.00		18,949.50 Dr
14 Sep, 2009	SCP A14092009 19	Being cash paid towards meals for Creche children.	360.00		19,309.50 Dr
	SCP A14092009 22	Being cash paid towards meals for Creche children.	540.00		19,849.50 Dr
26 Sep, 2009	SCP A26092009 9	Being cash paid towards meals for Creche children.	540.00		20,389.50 Dr
	SCP A26092009 12	Being cash paid towards cleaning of Garbage.	300.00		20,689.50 Dr
10 Oct, 2009	SCP A10102009 5	Being cash paid towards meals for Creche children.	540.00		21,229.50 Dr
	SCP A10102009 6	Being cash paid towards meals for Creche children.	550.00		21,779.50 Dr
	SCP A10102009 17	Being cash paid towards meals for Creche children.	440.00		22,219.50 Dr
16 Oct, 2009	SCP A16102009 11	Being cash paid towards purchase of	540.00		22,759.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Meals to Creche children			
24 Oct, 2009	SCP A24102009 7	Being cash paid towards purchase of Meals for Creche children	450.00		23,209.50 Dr
31 Oct, 2009	SCP A31102009 21	Being cash paid towards purchase of Meals for Creche children.	540.00		23,749.50 Dr
	SCP A31102009 22	Being cash paid towards purchase of Biscuits for visiting of Labour Officers	40.00		23,789.50 Dr
	SCP A31102009 31	Being cash paid towards Medical exp. to injured labour.	500.00		24,289.50 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted from Mannem hirecharges towards Labour mediclaim		500.00	23,789.50 Dr
11 Nov, 2009	SCP A11112009 24	Being cash paid towards Meals to Creche children.	540.00		24,329.50 Dr
	SCP A11112009 25	Being cash paid towards Meals for Creche children.	540.00		24,869.50 Dr
21 Nov, 2009	SCP A21112009 2	Being cash paid to Creche teacher towards Salary	1,500.00		26,369.50 Dr
	SCP A21112009 10	Being cash paid towards Meals to Creche children.	540.00		26,909.50 Dr
28 Nov, 2009	SCP A28112009 3	Being cash paid towards lunch expenses for creche children	540.00		27,449.50 Dr
13 Dec, 2009	SCP A13122009 9	Being cash paid towards purchase of Meals to Creche children.	450.00		27,899.50 Dr
	SCP A13122009 14	Being cash paid towards purchase of Meals for Creche children.	540.00		28,439.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Dec, 2009	SCP A13122009 27	Being cash paid towards medical expenses for labour	50.00		28,489.50 Dr
16 Dec, 2009	SCP A16122009 6	Being cash paid towards purchase of Meals for Creche children.	540.00		29,029.50 Dr
26 Dec, 2009	SCP A26122009 21	Being cash paid towards lunch expenses for creche children	540.00		29,569.50 Dr
29 Dec, 2009	SCP A29122009 5	Being cash paid towards lunch expenses for creche children	450.00		30,019.50 Dr
07 Jan, 2010	SCP A07012010 9	Being cash paid to Anitha towards Creche Teacher Salary for tghe month of Dec,09.	2,000.00		32,019.50 Dr
	SCP A07012010 30	Being cash paid towards purchase of Meals to Creche children for a week.	540.00		32,559.50 Dr
	SCP A07012010 32	Being cash paid to Scavenger towards Labour qtrs cleaning.	500.00		33,059.50 Dr
09 Jan, 2010	SCP A09012010 7	Being cash paid towards purchase of Meals for Creche children.	540.00		33,599.50 Dr
18 Jan, 2010	SCP A18012010 19	Being cash paid towards purchase of Meals to Creche children.	540.00		34,139.50 Dr
30 Jan, 2010	SCP A30012010 10	Being cash paid towards meals for creche children for a week	540.00		34,679.50 Dr
06 Feb, 2010	SCP A06022010 12	Being cash paid towards purchase of Meals for Creche children.	450.00		35,129.50 Dr
	SCP A06022010 19	Being cash paid to Anitha towards Creche teacher Salary for the month of Jan,10	2,000.00		37,129.50 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Feb, 2010	SCP A15022010 4	Being cash paid towards purchase of Meals to Creche children for a week.	540.00		37,669.50 Dr
20 Feb, 2010	SCP A20022010 2	Being cash paid towards purchase of Meals to Creche children.	450.00		38,119.50 Dr
27 Feb, 2010	SCP A27022010 23	Being cash paid towards Meals for Creche Children.	540.00		38,659.50 Dr
06 Mar, 2010	SCP A06032010 22	Being cash paid towards Creche Teacher salary for the month of Feb,10.	2,000.00		40,659.50 Dr
13 Mar, 2010	SCP A13032010 7	Being cash paid towards purchase of Meals for Creche children.	540.00		41,199.50 Dr
	SCP A13032010 13	Being cash paid towards purchase of Meals for Creche children.	540.00		41,739.50 Dr
20 Mar, 2010	SCP A20032010 11	Being cash paid towards meals for Creche children from 09.03.10 to 15.03.10	540.00		42,279.50 Dr
31 Mar, 2010	JV 31032010 59	Being amount debited to Work in progress and credited to Labour welfare towards Construction expenses transfered to WIP.		42,279.50	0.00 Dr
		Total/Closing Balance	**42,779.50**	**42,779.50**	**0.00 Dr**
Hire Charges - Manyem		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 10	Being TDS deducted from Mannem hire charges payment	134.00		134.00 Dr
	JV 04042009 10	Being room rent deducted from Mannem hire charges payment	50.00		184.00 Dr
	SBP B04042009 23	Being cheque issued to Mannem towards hire charges payment.	6,316.00		6,500.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Mannem hire charges payment	165.00		6,665.00 Dr
	JV 11042009 13	Being room rent deducted from Mannem hire charges payment	50.00		6,715.00 Dr
	SBP B11042009 16	Being cheque issued to Mannem towards hire charges payment.	7,800.00		14,515.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from Mannem hire charges payment	153.00		14,668.00 Dr
	JV 18042009 2	Being roomrent deducted from Mannem hire charges payment	50.00		14,718.00 Dr
	SBP B18042009 8	Being cheque issued to Mannem towards hire charges payment.	7,222.00		21,940.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Mannem Hire charges payment @ 2.06%	226.00		22,166.00 Dr
	JV 25042009 28	Being Room rent deducted from Mannem Hire charges payment	50.00		22,216.00 Dr
	SBP B25042009 19	Being cheque issued to Mannem towards hire charges payment.	10,684.00		32,900.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Mannem hire charges payment	215.00		33,115.00 Dr
	JV 02052009 3	Being room rent deducted from Mannem hire charges payment	50.00		33,165.00 Dr
	SBP B02052009 18	Being cheque issued to Mannem towards hire charges payment.	10,155.00		43,320.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Mannem hire charges payment @ 2.06%	205.00		43,525.00 Dr
	JV 09052009 3	Being amount deducted from Mannem hire charges payment	250.00		43,775.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards roomrent			
09 May, 2009	SBP B09052009 3	Being cheque issued to annem towards hire charges	9,505.00		53,280.00 Dr
16 May, 2009	JV 16052009 4	Being TDS deducted from Mannem hire charges Payment @ 2.06%	255.00		53,535.00 Dr
	JV 16052009 4	Being Room rent deducted from Mannem hire charges Payment @ 2.06%	250.00		53,785.00 Dr
	JV 16052009 5	Being tds deducted from Mannem hire charges payment	6.00		53,791.00 Dr
	SBP B16052009 2	Being cheque issued to Mannem towards hire charges payment.	11,876.00		65,667.00 Dr
	SBP B16052009 19	Being cheque issued to Mannem towards hire charges payment.	294.00		65,961.00 Dr
23 May, 2009	JV 23052009 2	Being TDS deducted from Mannem hire charges payment @ 2.06%	225.00		66,186.00 Dr
	JV 23052009 2	Being roomrent deducted from Mannem hire charges payment	400.00		66,586.00 Dr
	SBP B23052009 5	Being cheque issued to Mannem towards Hire charges payment.	10,305.00		76,891.00 Dr
30 May, 2009	JV 30052009 3	Beint roomrent deducted from Mannem hire charges payment	400.00		77,291.00 Dr
	JV 30052009 3	Beint TDS deducted from Mannem hire charges payment	194.00		77,485.00 Dr
	SBP B30052009 26	Being cheque issued to Mannem towards hire charges payment	8,831.00		86,316.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Mannem hire charges payment	233.00		86,549.00 Dr
	JV 06062009 2	Being room rent	400.00		86,949.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Mannem hire charges payment			
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Mannem labour allowance payment	51.00		87,000.00 Dr
	JV 13062009 3	Being room rent deducted from Mannem Hire charges payment	200.00		87,200.00 Dr
	SBP B13062009 35		12,562.00		99,762.00 Dr
20 Jun, 2009	JV 20062009 5	Being tds deducted from Mannem hire charges payment	202.00		99,964.00 Dr
	JV 20062009 5	Being room rent deducted from Mannem hire charges payment	200.00		1,00,164.00 Dr
	SBP B20062009 9	Being cheque issued to Mannem towards Labour charges & hirecharges payment.	9,398.00		1,09,562.00 Dr
27 Jun, 2009	JV 27062009 36	Being TDS deducted from Mannem hirecharges payment	166.00		1,09,728.00 Dr
	JV 27062009 36	Being Room Rent deducted from Mannem hirecharges payment	150.00		1,09,878.00 Dr
	SBP B27062009 42	Being cheque issued to Mannem towards Hirecharges and Allowances for Labour charges.	7,735.00		1,17,613.00 Dr
04 Jul, 2009	JV 04072009 3	Being TDS deducted from Mannem hire charges payment @2.06%	166.00		1,17,779.00 Dr
	JV 04072009 3	Being Room Rent deducted from Mannem hire charges payment	150.00		1,17,929.00 Dr
	SBP B04072009 11	Being cheque issued towards hirecharges payment.	7,744.00		1,25,673.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Mannem hirecharges payment @ 2.06%	325.00		1,25,998.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	JV 11072009 1	Being Room Rent deducted from Mannem hirecharges payment	250.00		1,26,248.00 Dr
	SBP B11072009 17	Being cheque issued to Mannem towards hirecharges payment.	15,211.00		1,41,459.00 Dr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from Mannem hire charges payment @ 2.06%	270.00		1,41,729.00 Dr
	JV 18072009 7	Being Room Rent deducted from Mannem hire charges payment	250.00		1,41,979.00 Dr
	SBP B18072009 23	Being cheque issued to Mannem towards hirecharges payment.	12,552.00		1,54,531.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS deducted from Mannem hire charges payment @ 2.06%	250.00		1,54,781.00 Dr
	JV 25072009 12	Being Room rent deducted from Mannem hire charges payment	250.00		1,55,031.00 Dr
	SBP B25072009 22	Being cheque issued to Mannem towards hire charges payment	11,605.00		1,66,636.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from Mannem hirecharges @ 2.06%	227.00		1,66,863.00 Dr
	JV 01082009 25	Being Room Rent deducted from Mannem hirecharges	250.00		1,67,113.00 Dr
	SBP B01082009 15	Being cheque issued to Mannem towards hirecharges.	10,548.00		1,77,661.00 Dr
08 Aug, 2009	JV 08082009 5	Being TDS deducted from Mannem towards Hirecharges @ 2.06%	172.00		1,77,833.00 Dr
	JV 08082009 5	Being Room Rent deducted from Mannem towards Hirecharges	250.00		1,78,083.00 Dr
	SBP B08082009 29	Being cheque issued to Mannem towards hire charges payment	7,933.00		1,86,016.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Aug, 2009	JV 17082009 3	Being TDS deducted from Mannem hirecharges @ 2.06%	168.00		1,86,184.00 Dr
	JV 17082009 3	Being Room Rent deducted from Mannem hirecharges	150.00		1,86,334.00 Dr
	SBP B17082009 12	Being cheque issued to Mannem towards hirecharges.	7,834.00		1,94,168.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Mannem Hirecharges @ 2.06%	156.00		1,94,324.00 Dr
	JV 22082009 32	Being Room Rent deducted from Mannem Hirecharges	150.00		1,94,474.00 Dr
	SBP B22082009 33	Being cheque issued to Mannem towards hirecharges.	7,269.00		2,01,743.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from Mannem hirecharges @ 2.06%	218.00		2,01,961.00 Dr
	JV 29082009 20	Being Room Rent deducted from Mannem hirecharges	150.00		2,02,111.00 Dr
	SBP B29082009 20	Being cheque issued to Mannem towards hirecharges.	10,199.00		2,12,310.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from Mannem hirecharges @ 2.06%	212.00		2,12,522.00 Dr
	JV 07092009 7	Being Room Rent deducted from Mannem hirecharges	150.00		2,12,672.00 Dr
	SBP B07092009 11	Being cheque issued to Mannem towards hirecharges.	9,928.00		2,22,600.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Mannem towards hirecharges @ 2.06%	173.00		2,22,773.00 Dr
	JV 14092009 1	Being Room Rent deducted from Mannem towards hirecharges	100.00		2,22,873.00 Dr
	SBP B14092009 26	Being cheque issued to Mannem towards	8,127.00		2,31,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Mannem hirecharges @ 2.06%	195.00		2,31,195.00 Dr
	JV 19092009 24	Being Room Rent deducted from Mannem hirecharges	100.00		2,31,295.00 Dr
	SBP B19092009 29	Being cheque issued to Mannem towards hirecharges.	9,185.00		2,40,480.00 Dr
26 Sep, 2009	JV 26092009 34	Being TDS Deducted from Mannem hire charges payment	135.00		2,40,615.00 Dr
	JV 26092009 34	Being roomrent Deducted from Mannem hire charges payment	100.00		2,40,715.00 Dr
	SBP B26092009 31	Being cheque issued to Mannem towards hire charges payment.	6,294.00		2,47,009.00 Dr
05 Oct, 2009	JV 05102009 3	Being TDS deducted from Mannem Hirecharges @ 2.06%	47.00		2,47,056.00 Dr
	JV 05102009 3	Being Room Rent deducted from Mannem Hirecharges	100.00		2,47,156.00 Dr
	SBP B05102009 22	Being cheque issued to Mannem towards hirecharges	2,125.00		2,49,281.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDs deducted from Mannem towards Hirecharges @ 2.00%	151.00		2,49,432.00 Dr
	JV 10102009 22	Being Room Rent deducted from Mannem hirecharges.	100.00		2,49,532.00 Dr
	SBP B10102009 28	Being cheque issued to Mannem towards hirecharges.	7,309.00		2,56,841.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Mannem towards hirecharges @ 2%	223.00		2,57,064.00 Dr
	JV 19102009 1	Being Room Rent deducted from Mannem hirecharges payment	100.00		2,57,164.00 Dr
	SBP B19102009 1	Being cheque issued to	10,807.00		2,67,971.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards hirecharges.			
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Mannem towards hirecharges @ 1%	97.00		2,68,068.00 Dr
	JV 24102009 7	Being Room Rent deducted from Mannem Hirecharges	100.00		2,68,168.00 Dr
	SBP B24102009 9	Being cheque issued to Mannem towards hirecharges.	9,523.00		2,77,691.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDs deducted from Mannem towards hirecharges @ 1%	72.00		2,77,763.00 Dr
	JV 31102009 3	Being Room Rent deducted from Mannem hirecharges	100.00		2,77,863.00 Dr
	SBP B31102009 25	Being cheque issued to Mannem towards hire charges payment.	6,983.00		2,84,846.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Mannem hirecharges @ 1%	77.00		2,84,923.00 Dr
	JV 09112009 1	Being Room Rent deducted from Mannem hirecharges	65.00		2,84,988.00 Dr
	JV 09112009 1	Being amount deducted from Mannem hirecharges towards Labour mediclaim	500.00		2,85,488.00 Dr
	SBP B09112009 17	Being cheque issued to Mannem towards hirecharges.	7,098.00		2,92,586.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Mannem hirecharges @ 1%	104.00		2,92,690.00 Dr
	JV 14112009 11	Being Room Rent deducted from Mannem hirecharges	65.00		2,92,755.00 Dr
	SBP B14112009 16	Being cheque issued to Mannem towards hire charges payment	10,233.00		3,02,988.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Mannem	134.00		3,03,122.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hirecharges @ 1%			
21 Nov, 2009	JV 21112009 2	Being Room Rent deducted from Mannem Hirecharges	50.00		3,03,172.00 Dr
	SBP B21112009 21	Being cheque issued to Mannem towards hirecharges.	13,226.00		3,16,398.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from Mannem towards hirecharges @ 1%	86.00		3,16,484.00 Dr
	JV 28112009 2	Being Room Rent deducted from Mannem towards hirecharges	80.00		3,16,564.00 Dr
	SBP B28112009 5	Being cheque issued to Mannem towards hirecharges	8,399.00		3,24,963.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from Mannem hirecharges @ 1%	94.00		3,25,057.00 Dr
	JV 05122009 1	Being Room rent deducted from Mannem hirecharges	65.00		3,25,122.00 Dr
	JV 05122009 1	Being TDS deducted from D Neelaiah hirecharges @ 1%	14.00		3,25,136.00 Dr
	SBP B05122009 15	Being cheque issued to Mannem towards hirecharges.	9,268.00		3,34,404.00 Dr
12 Dec, 2009	JV 12122009 1	Being Room Rent deducted from Mannem towards hirecharges.	65.00		3,34,469.00 Dr
	JV 12122009 1	Being TDS deducted from Mannem towards hirecharges @ 1%	122.00		3,34,591.00 Dr
	SBP B12122009 1	Being cheque issued to Mannem towards hirecharges.	11,993.00		3,46,584.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from Mannem hirecharges @ 1%	113.00		3,46,697.00 Dr
	JV 19122009 15	Being Room Rent deducted from Mannem hirecharges	115.00		3,46,812.00 Dr
	SBP B19122009 19	Being cheque issued to	11,082.00		3,57,894.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards hirecharges.			
26 Dec, 2009	JV 26122009 14	Being TDS deducted from Mannem towards hirecharges @1%	105.00		3,57,999.00 Dr
	SBP B26122009 9	Being cheque issued to Mannem towards hirecharges @ 1%	10,429.00		3,68,428.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from Mannem towards hirecharges @ 1%	226.00		3,68,654.00 Dr
	JV 02012010 2	Being Room Rent deducted from Mannem towards hirecharges	50.00		3,68,704.00 Dr
	SBP B02012010 17	Being cheque issued to Mannem towards hirecharges.	22,284.00		3,90,988.00 Dr
09 Jan, 2010	JV 09012010 25	Being TDS deducted from Mannem hire charges payment @ 1%	104.00		3,91,092.00 Dr
	JV 09012010 25	Being room rent deducted from Mannem hire charges payment	100.00		3,91,192.00 Dr
	SBP B09012010 21	Being cheque issued to Mannem towards hire charges payment.	10,176.00		4,01,368.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Mannem towards hirecharges @ 1%	100.00		4,01,468.00 Dr
	JV 16012010 6	Being Room Rent deducted from Mannem towards hirecharges.	50.00		4,01,518.00 Dr
	SBP B16012010 13	Being cheque issued to Mannem towards hirecharges.	9,795.00		4,11,313.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Mannem towards hirecharges @ 1%	103.00		4,11,416.00 Dr
	JV 23012010 2	Being Room Rent deducted from Mannem hirecharges	50.00		4,11,466.00 Dr
	SBP B23012010 31	Being cheque issued to Mannem towards hirecharges.	10,103.00		4,21,569.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Mannem towards hirecharges @ 1%	78.00		4,21,647.00 Dr
	JV 30012010 2	Being Room Rent deducted from Mannem towards hirecharges	50.00		4,21,697.00 Dr
	SBP B30012010 23	Being cheque issued to Mannem towards hirecharges.	7,702.00		4,29,399.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Mannem hire charges payment @ 1%	87.00		4,29,486.00 Dr
	JV 06022010 18	Being room rent deducted from Mannem hire charges payment	50.00		4,29,536.00 Dr
	SBP B06022010 20	Being cheque issued to Mannem towards hire charges payment.	8,548.00		4,38,084.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Mannem towards hirecharges @ 1%	83.00		4,38,167.00 Dr
	JV 15022010 1	Being Room Rent deducted from Mannem towards hirecharges	50.00		4,38,217.00 Dr
	SBP B15022010 10	Being cheque issued to Mannem towards hirecharges.	8,214.00		4,46,431.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Mannem towards hirecharges @ 1%	70.00		4,46,501.00 Dr
	JV 20022010 1	Being Room Rent deducted from Mannem hirecharges.	50.00		4,46,551.00 Dr
	SBP B20022010 13	Being cheque issued to Mannem towards hirecharges	6,892.00		4,53,443.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Mannem towards hirecharges @ 1%	83.00		4,53,526.00 Dr
	JV 01032010 1	Being Room Rent deducted from Mannem towards hirecharges	50.00		4,53,576.00 Dr
	SBP B01032010 11	Being cheque issued to Mannem towards	8,192.00		4,61,768.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Mannem towards hirecharges @ 1%	74.00		4,61,842.00 Dr
	JV 06032010 20	Being Room Rent deducted from Mannem towards hirecharges	50.00		4,61,892.00 Dr
	SBP B06032010 13	Being cheque issued to Mannem towards hire charges payment	7,271.00		4,69,163.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDs deducted from Mannem towards hirecharges @ 1%	79.00		4,69,242.00 Dr
	JV 13032010 11	Being Room Rent deducted from Mannem towards hirecharges	50.00		4,69,292.00 Dr
	SBP B13032010 9	Being cheque issued to Mannem towards hirecharges.	7,771.00		4,77,063.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Mannem towards hirecharges @ 1%	50.00		4,77,113.00 Dr
	JV 20032010 10	Being Room Rent debited to Mannem towards hirecharges	50.00		4,77,163.00 Dr
	SBP B20032010 21	Being cheque issued to Mannem towards hirecharges.	4,840.00		4,82,003.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Mannem towards hirecharges @ 1%	70.00		4,82,073.00 Dr
	JV 27032010 1	Being Room Rent debited to Mannem towards hirecharges	50.00		4,82,123.00 Dr
	SBP B27032010 25	Being cheque issued to Mannem towards hirecharges	6,790.00		4,88,913.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Manyam towards transfer.		4,88,913.00	0.00 Dr
		Total/Closing Balance	**4,88,913.00**	**4,88,913.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Hire Charges - K.Raghu		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 12	Being TDS deducted from Raghu towards hire charges payment	40.00		40.00 Dr
	SBP B11042009 40	Being cheque issued to Raghu towards hire charges payment.	1,885.00		1,925.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Raghu towards hirecharges @ 2.06%	28.00		1,953.00 Dr
	SBP B07092009 26	Being cheque issued to Raghu towards hirecharges.	1,324.00		3,277.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from K Raghu towards on hirecharges @ 2.06%	13.00		3,290.00 Dr
	SBP B14092009 45	Being cheque issued to K Raghu towards hirecharges.	606.00		3,896.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Raghu towards Hirecharges @ 1%	21.00		3,917.00 Dr
	SBP B06032010 27	Being cheque issued to Raghu towards hire charges payment`	2,110.00		6,027.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - K. Raghu towards transfer.		6,027.00	0.00 Dr
		Total/Closing Balance	**6,027.00**	**6,027.00**	**0.00 Dr**
Hire charges - Ranadheer Goud		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDs deducted from Randheer hire charges payment	48.00		48.00 Dr
	JV 04042009 9	Being roomrent deducted from Randheer hire charges payment	50.00		98.00 Dr
	SBP B04042009 44	Being cheque issued to Randheer Goud towards hire charges payment.	2,222.00		2,320.00 Dr
11 Apr, 2009	JV 11042009 12	Being TDS deducted	79.00		2,399.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Randheer Goud hire charges payment			
11 Apr, 2009	JV 11042009 12	Being roomrent deducted from Randheer Goud hire charges payment	50.00		2,449.00 Dr
	SBP B11042009 41	Being cheque issued to Randheer Goud towards hire charges payment.	3,694.00		6,143.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS Deducted from Randheer hire charges payment @ 2.06%	54.00		6,197.00 Dr
	JV 18042009 1	Being Room rent Deducted from Randheer hire charges payment	50.00		6,247.00 Dr
	SBP B18042009 27	Being cheque issued to Randheer Goud towards hire charges payment.	2,538.00		8,785.00 Dr
25 Apr, 2009	JV 25042009 28	Being roomrent deducted from Randheer hire charges payment	100.00		8,885.00 Dr
	JV 25042009 29	Being Tds deducted from Randheer hire charges payment	26.00		8,911.00 Dr
	SBP B25042009 40	Being cheque issued to Randheer Goud towards hire charges payment.	1,204.00		10,115.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Randheer hire charges payment @ 2.06%	96.00		10,211.00 Dr
	JV 02052009 3	Being Roomrent deducted from Randheer hire charges payment	100.00		10,311.00 Dr
	SBP B02052009 34	Being cheque issued to Randheer towards hire charges payment.	4,444.00		14,755.00 Dr
09 May, 2009	JV 09052009 4	Being TDs deducted from Randheer hire charges payment @	69.00		14,824.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
09 May, 2009	JV 09052009 4	Being Room rent deducted from Randheer hire charges payment	100.00		14,924.00 Dr
	SBP B09052009 19	Being cheque issued to Ranadheer towards hire charges	3,191.00		18,115.00 Dr
16 May, 2009	JV 16052009 5	Being TDS deducted from Randheer hire charges payment	50.00		18,165.00 Dr
	JV 16052009 5	Being room rent deducted from Randheer hire charges payment	100.00		18,265.00 Dr
	SBP B16052009 18	Being cheque issued to Randheer towards hire charges payment.	2,250.00		20,515.00 Dr
23 May, 2009	JV 23052009 3	Being TDS deducted from Randheer hire charges payment	48.00		20,563.00 Dr
	JV 23052009 3	Being Room Rent deducted from Randheer hire charges payment	100.00		20,663.00 Dr
	SBP B23052009 26	Being cheque issued to Ranadheer Goud towards hirecharges payment.	2,163.00		22,826.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Hire charges Randheer payment @ 2.06%	51.00		22,877.00 Dr
	JV 30052009 1	Being roomrent deducted from Hire charges Randheer payment	50.00		22,927.00 Dr
	SBP B30052009 47	Being amount credited to Ranadheer Goud towards hirecharges payment.	2,379.00		25,306.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from Randheer hire charges payment @	77.00		25,383.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
06 Jun, 2009	JV 06062009 2	Being room rent deducted from Randheer hire charges payment	150.00		25,533.00 Dr
	SBP B06062009 21	Being cheque issued to Ranadheer goud towards hire charges payment.	3,531.00		29,064.00 Dr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Hire charges Randheer payment	119.00		29,183.00 Dr
	JV 13062009 1	Being room rent deducted from Hire charges Randheer payment	150.00		29,333.00 Dr
	SBP B13062009 51	Being cheque issued to Ranadheer Goud towards hire charges payment.	5,514.00		34,847.00 Dr
20 Jun, 2009	JV 20062009 12	Being TDS deducted from Ranadheer Hirecharges payment	40.00		34,887.00 Dr
	JV 20062009 12	Being Room Rent deducted from Ranadheer Hirecharges payment	150.00		35,037.00 Dr
	SBP B20062009 28	Being cheque issued to Ranadheer towards hirecharges payment.	1,730.00		36,767.00 Dr
27 Jun, 2009	JV 27062009 40	Being TDS deducted from Ranadheer hirecharges payment.	48.00		36,815.00 Dr
	JV 27062009 40	Being Room Rent deducted from Ranadheer hirecharges payment.	150.00		36,965.00 Dr
	SBP B27062009 65	Being cheque issued to Ranadheer towards hirecharges.	2,122.00		39,087.00 Dr
04 Jul, 2009	JV 04072009 13	Being TDS deducted from Ranadheer Goud Hirecharges Payment @ 2.06%	94.00		39,181.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	JV 04072009 13	Being Room Rent deducted from Ranadheer Goud Hirecharges Payment	150.00		39,331.00 Dr
	SBP B04072009 32	Being cheque issued to Ranadheer towards hirecharges payment.	4,316.00		43,647.00 Dr
11 Jul, 2009	JV 11072009 2	Being TDS deducted from Ranadheer Hirecharges paymentc@ 2.06%	55.00		43,702.00 Dr
	JV 11072009 2	Being Room Rent deducted from Ranadheer Hirecharges paymentc	150.00		43,852.00 Dr
	SBP B11072009 35	Being cheque issued to Ranadheer towards hirecharges payment.	2,448.00		46,300.00 Dr
18 Jul, 2009	JV 18072009 10	Being TDs deducted from Ranadheer Goud hirecharges payment @ 2.06%	30.00		46,330.00 Dr
	JV 18072009 10	Being Room Rent deducted from Ranadheer Goud hirecharges payment	150.00		46,480.00 Dr
	SBP B18072009 44	Being cheque issued to Ranadheer towards hirecharges	1,260.00		47,740.00 Dr
25 Jul, 2009	JV 25072009 22	Being TDS deducted from Randheer hire charges payment @ 2.06%	26.00		47,766.00 Dr
	JV 25072009 22	Being room rent deducted from Randheer hire charges payment	150.00		47,916.00 Dr
	SBP B25072009 42	Being cheque issued to Randheer towards hire charges payment.	1,104.00		49,020.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Ranadheer hirecharges @ 2.06%	14.00		49,034.00 Dr
	SBP B01082009 33	Being cheque issued to	496.00		49,530.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ranadheer towards hirecharges.			
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Ranadheer towards Hirecharges @ 2.06%	60.00		49,590.00 Dr
	JV 08082009 7	Being Room Rent deducted from Ranadheer towards Hirecharges	150.00		49,740.00 Dr
	SBP B08082009 47	Being cheque issued to Ranadheer towards hirecharges.	2,720.00		52,460.00 Dr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Ranadheer hirecharges @ 2.06%	26.00		52,486.00 Dr
	JV 17082009 4	Being roomrent deducted from Randheer hire charges payment	200.00		52,686.00 Dr
	SBP B17082009 29	Being cheque issued to Ranadheer towards hirecharges.	1,064.00		53,750.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Ranadheer hirecharges @ 2.06%	31.00		53,781.00 Dr
	JV 22082009 32	Being roomrent deducted from Randheer hire charges payment	200.00		53,981.00 Dr
	SBP B22082009 48	Being cheque issued to Ranadheer towards hirecharges.	1,259.00		55,240.00 Dr
29 Aug, 2009	JV 29082009 22	Being TDS deducted from Ranadheer hirecharges @ 2.06%	59.00		55,299.00 Dr
	JV 29082009 22	Being Room Rent deducted from Ranadheer hirecharges	200.00		55,499.00 Dr
	SBP B29082009 39	Being cheque issued to Ranadheer Goud towards hirecharges.	2,621.00		58,120.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Ranadheer	40.00		58,160.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges @ 2.06%			
07 Sep, 2009	JV 07092009 8	Being Room Rent deducted from Ranadheer towards hirecharges	200.00		58,360.00 Dr
	SBP B07092009 28	Being cheque issued to Ranadheer Goud towards hirecharges.	1,701.00		60,061.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Ranadheer towards on hirecharges @ 2.06%	26.00		60,087.00 Dr
	JV 14092009 1	Being Room Rent deducted from Ranadheer towards on hirecharges	150.00		60,237.00 Dr
	SBP B14092009 46	Being cheque issued to Ranadheer goud towards hirecharges.	1,104.00		61,341.00 Dr
19 Sep, 2009	JV 19092009 25	Being TDS deducted from Ranadheer hirecharges @ 2.06%	45.00		61,386.00 Dr
	JV 19092009 25	Being Room Rent deducted from Ranadheer hirecharges	150.00		61,536.00 Dr
	SBP B19092009 45	Being cheque issued to Ranadheer towards hirecharges.	1,965.00		63,501.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Ranadheer towards hirecharges @ 2%	22.00		63,523.00 Dr
	JV 10102009 23	Being Room Rent deducted from Ranadheer towards hirecharges	150.00		63,673.00 Dr
	SBP B10102009 46	Being cheque issued to Ranadheer towards hirecharges.	948.00		64,621.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Ranadheer Goud towards hirecharges @ 2%	26.00		64,647.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Oct, 2009	JV 19102009 1	Being Room Rent deducted from Ranadheer Goud towards hirecharges	150.00		64,797.00 Dr
	SBP B19102009 18	Being cheque issued to Ranadheer towards hirecharges.	1,104.00		65,901.00 Dr
24 Oct, 2009	JV 24102009 8	Being TDS deducted from Ranadheer towards hirecharges @ 1%	6.00		65,907.00 Dr
	JV 24102009 8	Being Roomrent deducted from Ranadheer towards hirecharges	150.00		66,057.00 Dr
	SBP B24102009 30	Being cheque issued to Ranadheer Goud towards hirecharges.	484.00		66,541.00 Dr
31 Oct, 2009	JV 31102009 4	Being TDS deducted from Ranadheer Hirecharges @ 1%	16.00		66,557.00 Dr
	JV 31102009 4	Being Room Rent deducted from Ranadheer hirecharges	100.00		66,657.00 Dr
	SBP B31102009 45	Being cheque issued to Randheer towards hire charges payment.	1,484.00		68,141.00 Dr
09 Nov, 2009	JV 09112009 2	Being TDs deducted from Ranadheer hirecharges @ 1%	2.00		68,143.00 Dr
	JV 09112009 2	Being Room Rent deducted from Ranadheer hirecharges	130.00		68,273.00 Dr
	SBP B09112009 37	Being cheque issued to Ranadheer towards hirecharges.	28.00		68,301.00 Dr
14 Nov, 2009	JV 14112009 12	Being TDs deducted from Ranadheer hirecharges @ 1%	15.00		68,316.00 Dr
	JV 14112009 12	Being Room Rent deducted from Ranadheer hirecharges @ 1%	130.00		68,446.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Nov, 2009	SBP B14112009 39	Being cheque issued to Ranadheer goud towards hirecharges.	1,375.00		69,821.00 Dr
21 Nov, 2009	JV 21112009 12	Being TDS deducted from Ranadheer hirecharges @ 1%	22.00		69,843.00 Dr
	JV 21112009 12	Being Room Rent deducted from Ranadheer hirecharges	130.00		69,973.00 Dr
	SBP B21112009 41	Being cheque issued to Ranadheer towards hirecharges.	2,013.00		71,986.00 Dr
28 Nov, 2009	JV 28112009 3	Being TDS deducted from K Ranadheer towards hirecharges @ 1%	19.00		72,005.00 Dr
	JV 28112009 3	Being Room Rent deducted from K Ranadheer towards hirecharges	130.00		72,135.00 Dr
	SBP B28112009 28	Being cheque issued to Ranadheer Goud towards on account	1,771.00		73,906.00 Dr
05 Dec, 2009	JV 05122009 1	Being Room Rent deducted from Ranadheer towards hirecharges	130.00		74,036.00 Dr
	JV 05122009 1	Being TDS deducted from Ranadheer towards hirecharges @ 1%	12.00		74,048.00 Dr
	SBP B05122009 33	Being cheque issued to Ranadheer Goud towards on account.	1,058.00		75,106.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from K Ranadheer towards hirecharges @ 1%	14.00		75,120.00 Dr
	JV 12122009 1	Being Room Rent deducted from K Ranadheer towards hirecharges	130.00		75,250.00 Dr
	SBP B12122009 16	Being cheque issued to Ranadheer Goud	1,216.00		76,466.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges.			
19 Dec, 2009	JV 19122009 16	Being TDS deducted from Ranadheer towards hirecharges @ 1%	21.00		76,487.00 Dr
	JV 19122009 16	Being Room Rent deducted from Ranadheer towards hirecharges	230.00		76,717.00 Dr
	SBP B19122009 41	Being cheque issued to Ranadheer towards hirecharges.	1,829.00		78,546.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from K Ranadheer towards hirecharges @ 1%	8.00		78,554.00 Dr
	SBP B26122009 26	Being cheque issued to Ranadheer Goud towards hirecharges.	840.00		79,394.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from Ranadheer towards on Hirecharges @ 1%	29.00		79,423.00 Dr
	JV 02012010 2	Being Room Rent deducted from Ranadheer towards Hirecharges	150.00		79,573.00 Dr
	SBP B02012010 34	Being cheque issued to Ranadheer towards hirecharges.	2,701.00		82,274.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from Randheer hire charges payment @ 1%	18.00		82,292.00 Dr
	JV 09012010 24	Being Room Rent deducted from Randheer hire charges payment	300.00		82,592.00 Dr
	SBP B09012010 41	Being cheque issued to Randheer towards hire charges payment	1,442.00		84,034.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Ranadheer towards hirecharges @ 1%	30.00		84,064.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	JV 16012010 6	Being Room Rent deducted from Ranadheer towards hirecharges	150.00		84,214.00 Dr
	SBP B16012010 29	Being cheque issued to Ranadheer towards hirecharges.	2,860.00		87,074.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Ranadheer towards hirecharges @ 1%	11.00		87,085.00 Dr
	JV 23012010 2	Being Room Rent deducted from Ranadheer towards hirecharges @ 1%	150.00		87,235.00 Dr
	SBP B23012010 48	Being cheque issued to Ranadheer towards hirecharges.	959.00		88,194.00 Dr
30 Jan, 2010	JV 30012010 3	Being TDs deducted from Ranadheer works towards hirecharges @ 1%	8.00		88,202.00 Dr
	JV 30012010 3	Being Room Rent deducted from Ranadheer works towards hirecharges	150.00		88,352.00 Dr
	SBP B30012010 42	Being cheque issued to Ranadheer towards hirecharges.	642.00		88,994.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Randheer hire charges payment @ 1%	9.00		89,003.00 Dr
	JV 06022010 18	Being room rent deducted from Randheer hire charges payment	150.00		89,153.00 Dr
	SBP B06022010 35	Being cheque issued to Randheer towards hire charges payment	721.00		89,874.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Ranadheer towards Hirecharges @ 1%	22.00		89,896.00 Dr
	JV 15022010 1	Being Room Rent	150.00		90,046.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from K Ranadheer towards Hirecharges			
15 Feb, 2010	SBP B15022010 24	Being cheque issued to Ranadheer towards hirecharges.	2,068.00		92,114.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Ranadheer towards Hirecharges @ 1%	19.00		92,133.00 Dr
	JV 20022010 1	Being Room Rent deducted from Ranadheer towards Hirecharges	150.00		92,283.00 Dr
	SBP B20022010 30	Being cheque issued to Ranadheer Goud towards hirecharges.	1,751.00		94,034.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Ranadheer towards hirecharges @ 1 %	42.00		94,076.00 Dr
	JV 01032010 2	Being Room Rent deducted from Ranadheer hirecharges	150.00		94,226.00 Dr
	SBP B01032010 28	Being cheque issued to Ranadheer Goud towards hirecharges.	3,968.00		98,194.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDS deducted from Ranadheer towards hirecharges @ 1%	24.00		98,218.00 Dr
	JV 06032010 20	Being Room Rent deducted from Ranadheer towards hirecharges	150.00		98,368.00 Dr
	SBP B06032010 28	Being cheque issued to Randheer towards hire charges payment	2,246.00		1,00,614.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Ranadheer towards hirecharges @ 1%	25.00		1,00,639.00 Dr
	JV 13032010 11	Being Room Rent deducted from	150.00		1,00,789.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ranadheer towards hirecharges			
13 Mar, 2010	SBP B13032010 27	Being cheque issued to Ranadheer Goud towards hirecharges.	2,375.00		1,03,164.00 Dr
20 Mar, 2010	JV 20032010 10	Being Room Rent debited to Ranadheer towards hirecharges	150.00		1,03,314.00 Dr
	JV 20032010 10	Being TDS debited to Ranadheer towards hirecharges @ 1%	14.00		1,03,328.00 Dr
	SBP B20032010 34	Being cheque issued to Ranadheer Goud towards hirecharges.	1,187.00		1,04,515.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Ranadheer towards hirecharges @ 1%	9.00		1,04,524.00 Dr
	JV 27032010 1	Being Room Rent debited to Ranadheer towards hirecharges	50.00		1,04,574.00 Dr
	SBP B27032010 43	Being cheque issued to Ranadheer Goud towards hirecharges.	791.00		1,05,365.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Ranadheer Goud towards transfer.		1,05,365.00	0.00 Dr
		Total/Closing Balance	**1,05,365.00**	**1,05,365.00**	**0.00 Dr**
Hire charges - P. Mallesh		Opening Balance			**0.00 Dr**
31 Aug, 2009	SBR B31082009 3	Being cheque reversed issued to Mallesh.		137.00	137.00 Cr
31 Mar, 2010	JV 31032010 68	Being amount credited to Hire charges Mallesh & debied to wrok in progress towards transfer.	137.00		0.00 Dr
		Total/Closing Balance	**137.00**	**137.00**	**0.00 Dr**
Hire charges - Damoder		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Damodar hire charges payment	4.00		4.00 Dr
	JV 11042009 13	Being room rent deducted from Damodar	50.00		54.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges payment			
11 Apr, 2009	SBP B11042009 18	Being cheque issued to Damodar towards hire charges payment.	146.00		200.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted from Damodar hire charges payment @ 2.06%	4.00		204.00 Dr
	SBP B09052009 5	Being cheque issued to damodertowards hire charges payments.	196.00		400.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Damodar towards transfer.		400.00	0.00 Dr
		Total/Closing Balance	**400.00**	**400.00**	**0.00 Dr**
Hire charges - G. Srinivas Rao		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Srinivas Rao G hire charges payment	7.00		7.00 Dr
	SBP B04042009 26	Being cheque issued to Srinivas Rao towards hire charges payment.	353.00		360.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Srinivas Rao G hire charges payment	4.00		364.00 Dr
	SBP B11042009 20	Being cheque issued to Srinivas Rao towards hire charges payment.	176.00		540.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from G.Srinivas hire charges payment	6.00		546.00 Dr
	SBP B18042009 11	Being cheque issued to G.Srinivas towards hire charges payment.	294.00		840.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from G.Srinivas Rao hire charges payment	10.00		850.00 Dr
	SBP B25042009 22	Being cheque issued to Srinivas towards hire charges payment.	470.00		1,320.00 Dr
23 May, 2009	JV 23052009 2	Being TDs deducted from Srinivas Rao Hire	11.00		1,331.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges payment			
23 May, 2009	SBP B23052009 8	Being cheque issued to G Srinivas Rao towards Hirecharges payment.	529.00		1,860.00 Dr
13 Jun, 2009	JV 13062009 3	Being tds deducted from G.Srinivas Rao hire charges payment @ 2.06%	8.00		1,868.00 Dr
	SBP B13062009 37	Being cheque issued to G. Srinivasa Rao towards hirecharges payment.	392.00		2,260.00 Dr
27 Jun, 2009	JV 27062009 42	Being TDS deducted from Hirecharges G.Srinivasa Rao	4.00		2,264.00 Dr
	SBP B27062009 44	Being cheque issued to Srinivasa Rao towards hirecharges payment.	176.00		2,440.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%	8.00		2,448.00 Dr
	SBP B17082009 15	Being cheque issued to Srinivasa Rao towards hire charges	377.00		2,825.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from G Srinivasa Rao hirecharges @ 2.06%	8.00		2,833.00 Dr
	SBP B29082009 23	Being cheque issued to Srinivasa Rao G towards hirecharges.	377.00		3,210.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from G Srinivasa Rao hirecharges @ 2.06%	8.00		3,218.00 Dr
	SBP B07092009 14	Being cheque issued to Srinivasa Rao G towards hirecharges	377.00		3,595.00 Dr
14 Sep, 2009	JV 14092009 1	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 2.06%	8.00		3,603.00 Dr
	SBP B14092009 29	Being cheque issued to G Srinivas Rao towards hirecharges	377.00		3,980.00 Dr
26 Sep, 2009	JV 26092009 34	Being TDs deducted	5.00		3,985.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Srinivas Rao hire charges payment			
26 Sep, 2009	SBP B26092009 34	Being cheque issued to Srinivas Rao towards hire charges payment.	220.00		4,205.00 Dr
05 Oct, 2009	JV 05102009 3	Being TDS deducted from G Srinivasa Rao Hirecharges @ 2.06%	8.00		4,213.00 Dr
	SBP B05102009 25	Being cheque issued to G Srinivasa Rao towards hirecharges.	377.00		4,590.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDs deducted from G Srinivasa Rao towards on hirecharges @ 2%	8.00		4,598.00 Dr
	SBP B10102009 31	Being cheque issued to G Srinivas Rao towards hirecharges.	377.00		4,975.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from G Srinivas Rao towards hirecharges @ 2%	8.00		4,983.00 Dr
	SBP B19102009 4	Being cheque issued to G Srinivas Rao towards hirecharges.	377.00		5,360.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%	23.00		5,383.00 Dr
	SBP B24102009 12	Being cheque issued to G Srinivas Rao towards hirecharges.	202.00		5,585.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from G Srinivas Rao towards Hirecharges@ 1%	1.00		5,586.00 Dr
	SBP B31102009 29	Being cheque issued to Srinivas Rao towards hire charges payment.	111.00		5,697.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from G Srinivas Rao hirecharges @ 1%	4.00		5,701.00 Dr
	SBP B09112009 21	Being cheque issued to G Srinivas Rao towards	381.00		6,082.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
14 Nov, 2009	JV 14112009 11	Being TDs deducted from G Srinivas Rao hirecharges @ 1%	4.00		6,086.00 Dr
	SBP B14112009 22	Being cheque issued to G.Srinivas Rao towards hire charges payment.	381.00		6,467.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from G Srinivasa Rao hirecharges @ 1%	2.00		6,469.00 Dr
	SBP B21112009 25	Being cheque issued to G Srinivasa Rao towards hirecharges.	223.00		6,692.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%	2.00		6,694.00 Dr
	SBP B28112009 10	Being cheque issued to G Srinivasa Rao towards hirecharges.	158.00		6,852.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from G Srinivas Rao hirecharges @ 1%	3.00		6,855.00 Dr
	SBP B05122009 17	Being cheque issued to Srinivas Rao towards hirecharges.	317.00		7,172.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from G Srinivasa Rao towards hirecharges @ 1%	15.00		7,187.00 Dr
	SBP B12122009 4	Being Cheque issued to G Srinivas Rao towards hirecharges.	1,430.00		8,617.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from G Srinivas Rao hirecharges @ 1%	14.00		8,631.00 Dr
	SBP B19122009 23	Being cheque issued to G Srinivasa Rao towards hirecharges	1,336.00		9,967.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from G Srinivasa Rao towards hirecharges @1%	2.00		9,969.00 Dr
	SBP B26122009 13	Being cheque issued to	158.00		10,127.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Srinivas Rao G towards on account.			
02 Jan, 2010	JV 02012010 2	Being TDs deducted from G Srinivas Rao towards Hirecharges @ 1%	2.00		10,129.00 Dr
	SBP B02012010 21	Being cheque issued to G Srinivas Rao towards hirecharges.	223.00		10,352.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from G. Srinivas rao hire charges payment @ 1%	8.00		10,360.00 Dr
	SBP B09012010 25	Being cheque issued to Srinivas towards hire charges payment	827.00		11,187.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from G Srinivas Rao towards Hirecharges @ 1%	2.00		11,189.00 Dr
	SBP B16012010 17	Being cheque issued to G Srinivas Rao towards hirecharges.	223.00		11,412.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from G.Srinivas hire charges payment @ 1%	6.00		11,418.00 Dr
	SBP B06022010 24	Being cheque issued to Srinivas Rao towards hire charges payment	604.00		12,022.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%	7.00		12,029.00 Dr
	SBP B20022010 17	Being cheque issued to G Srinivas Rao towards hirechargs.	668.00		12,697.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from G Srinivas Rao towards hirecharges @ 1%	11.00		12,708.00 Dr
	SBP B01032010 17	Being cheque issued to G Srinivas Rao towards hirecharges	1,143.00		13,851.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted	14.00		13,865.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from G Srinivas Rao towards hirecharges @ 1%			
13 Mar, 2010	SBP B13032010 15	Being cheque issued to G Srinivas Rao towards hire charges payment.	1,396.00		15,261.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Srinivas Rao towards hirecharges @ 1%	9.00		15,270.00 Dr
	SBP B20032010 26	Being cheque issued to G Srinivas Rao towards hirecharges.	901.00		16,171.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to G Srinivasa Rao towards hirecharges @ 1%	7.00		16,178.00 Dr
	SBP B27032010 31	Being cheque issued to G Srinivas Rao towards hirecharges.	723.00		16,901.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - G. Srinivasa Rao towards transfer.		16,901.00	0.00 Dr
		Total/Closing Balance	**16,901.00**	**16,901.00**	**0.00 Dr**
Hire charges - MD. Mehboob		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Mehboob hire charges payment	4.00		4.00 Dr
	SBP B11042009 25	Being cheque issued to Md Mehboob towards hire charges payment.	186.00		190.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Mehboob hire charges payment	6.00		196.00 Dr
	SBP B18042009 16	Being cheque issued to Mehboob towards hire charges payment.	274.00		470.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from Mehboob hire charges payment	3.00		473.00 Dr
	SBP B25042009 27	Being cheque issued to Mehboob towards hire charges payment.	137.00		610.00 Dr
09 May, 2009	JV 09052009 3	Being TDS deducted	4.00		614.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mehboob hire charges payment @ 2.06%			
09 May, 2009	SBP B09052009 10	Being cheque issued to Mehbood towards hire charges payments	186.00		800.00 Dr
30 May, 2009	JV 30052009 2	Being TDS deducted from Mehboob hire charges payment	4.00		804.00 Dr
	SBP B30052009 33	Being cheque issued to Md.Mehboob towards hirecharges payment.	186.00		990.00 Dr
27 Jun, 2009	JV 27062009 37	Being TDS deducted from Md. Mehboob towards Hirecharges payment	7.00		997.00 Dr
	SBP B27062009 49	Being cheque issued to Mehboob towards hirecharges.	323.00		1,320.00 Dr
04 Jul, 2009	JV 04072009 5	Being TDs deducted from Mehboob Hirecharges payment @ 2.06%	4.00		1,324.00 Dr
	SBP B04072009 16	Being cheque issued to MD. Mehboob towards hire charges payment.	186.00		1,510.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from MD Mehboob on hirecharges payment @ 2.06%	4.00		1,514.00 Dr
	SBP B11072009 22	Being cheque issued to Mehboob towards on account payment.	186.00		1,700.00 Dr
18 Jul, 2009	JV 18072009 7	Being TDS deducted from Mehboob hirecharges payment @ 2.06%	8.00		1,708.00 Dr
	SBP B18072009 28	Being cheque issued to Mehboob towards hirecharges.	372.00		2,080.00 Dr
01 Aug, 2009	JV 01082009 26	Being TDS deducted from Mehboob hirecharges @ 2.06%	4.00		2,084.00 Dr
	SBP B01082009 22	Being cheque issued to	186.00		2,270.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Md.Mehboob towards hirecharges.			
14 Sep, 2009	JV 14092009 1	Being TDS deducted from MD Mehboob towards on hirecharges @ 2.06%	12.00		2,282.00 Dr
	JV 14092009 1	Being Room Rent deducted from Mehboob towards hirecharges	50.00		2,332.00 Dr
	SBP B14092009 31	Being cheque issued to Md Mehboob towards hirecharges.	508.00		2,840.00 Dr
05 Oct, 2009	JV 05102009 4	Being TDS deducted from Mehboob hirecharges @ 2.06%	7.00		2,847.00 Dr
	SBP B05102009 28	Being cheque issued to Mehboob towards hirecharges.	323.00		3,170.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from MD Mahaboob towards hirecharges payment @ 2%	8.00		3,178.00 Dr
	SBP B19102009 8	Being cheque issued to MD Mehboob towards hirecharges.	372.00		3,550.00 Dr
31 Oct, 2009	JV 31102009 3	Being TDS deducted from MD Mehboob hirecharges@ 1%	4.00		3,554.00 Dr
	SBP B31102009 33	Being cheque issued to Md.Mehboob towards hire charges payment.	376.00		3,930.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from MD Mehboob towards hirecharges @ 1%	2.00		3,932.00 Dr
	JV 28112009 2	Being Room rent deducted from MD Mehboob towards hirecharges	50.00		3,982.00 Dr
	SBP B28112009 13	Being cheque issued to MD Mehboob towards hirecharges.	138.00		4,120.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from MD Mehboob	4.00		4,124.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Hirecharges @ 1%			
19 Dec, 2009	JV 19122009 15	Being Room rent deducted from MD Mehboob towards Hirecharges	50.00		4,174.00 Dr
	SBP B19122009 28	Being cheque issued to Mehboob towards hirecharges.	326.00		4,500.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from MD Mehboob towards on account @1%	12.00		4,512.00 Dr
	SBP B26122009 18	Being cheque issued to MD MEhboob towards hirecharges.	1,218.00		5,730.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from MD Mehboob towards hirecharges @ 1%	2.00		5,732.00 Dr
	SBP B01032010 20	Being cheque issued to MD Mehboob towards on account.	188.00		5,920.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from MD Mehboob towards hirecharges @ 1%	3.00		5,923.00 Dr
	SBP B13032010 17	Being cheque issued to Md Mehboob towards hirecharges.	247.00		6,170.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to MD. Mehboob towards hirecharges @ 1%	3.00		6,173.00 Dr
	SBP B27032010 36	Being cheque issued to MD Mehboob towards hirecharges.	247.00		6,420.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Md. Mahaboob towards transfer.		6,420.00	0.00 Dr
		Total/Closing Balance	**6,420.00**	**6,420.00**	**0.00 Dr**
Hire charges - Krishna prajapathi		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDs deducted	30.00		30.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Krishna prajapathi hire charges payment			
04 Apr, 2009	SBP B04042009 38	Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	1,410.00		1,440.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Sri Krishna Prajapathi hire charges payment	23.00		1,463.00 Dr
	SBP B11042009 32	Being cheque issued to Krishna Prajapathi towards hire charges payment.	1,082.00		2,545.00 Dr
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Sri Krishna prajapathi hire charges payment	51.00		2,596.00 Dr
	SBP B18042009 23	Being cheque issued to Sri Krishna prajapathi towards hire charges payment.	2,404.00		5,000.00 Dr
25 Apr, 2009	JV 25042009 29	Being TDS deducted from Krishna Prajapathi hire charges payment	23.00		5,023.00 Dr
	SBP B25042009 33	Being cheque issued to Sri Krishna Prajapathi towards hire charge payment.	1,072.00		6,095.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Sri Krishna Prajapathi hire charges payment	8.00		6,103.00 Dr
	SBP B02052009 30	Being cheque issued to Krishna Prajapathi towards hire charges payment.	357.00		6,460.00 Dr
09 May, 2009	JV 09052009 4	Being TDs deducted from Sri Krishna Prajapathi hire charges payment	14.00		6,474.00 Dr
	MBP B09052009 1	Being cheque issued to sri krishna prajapathi towards hire charges	666.00		7,140.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 May, 2009	JV 16052009 5	Being Tds deducted from Krishna Prajapathi hire charges payment	12.00		7,152.00 Dr
	SBP B16052009 12	Being cheque issued to Krishna Prajapathi towards hire charges payment.	558.00		7,710.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Sri Krishna Prajapathi hire charges payment	3.00		7,713.00 Dr
	SBP B30052009 38	Being cheque issued to Sri Krishna Prajapathi towards hirecharges payment	167.00		7,880.00 Dr
20 Jun, 2009	JV 20062009 10	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment	8.00		7,888.00 Dr
	SBP B20062009 21	Being cheque issued towards hirecharges payment.	357.00		8,245.00 Dr
27 Jun, 2009	JV 27062009 38	Being TDS deducted from Sri Krishna Prajapathi hire charges payment	15.00		8,260.00 Dr
	SBP B27062009 54	Being cheque issued to Krishna Prajapathi towards hirecharges payment.	690.00		8,950.00 Dr
04 Jul, 2009	JV 04072009 9	Being TDS deducted from Krishna Prajapathy Hirecharges payment @ 2.06%	8.00		8,958.00 Dr
	SBP B04072009 21	Being cheque issued to Krishna Prajapathy towards hirecharges.	357.00		9,315.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Sri Krishna Prajapathy hirecharges payment @ 2.06%	27.00		9,342.00 Dr
	SBP B11072009 28	Being cheque issued to Krishna Prajapathy towards hirecharges	1,263.00		10,605.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment.			
18 Jul, 2009	JV 18072009 8	Being TDs deducted from Sri krishna Prajapathy on hirecharges payment @ 2.06%	27.00		10,632.00 Dr
	SBP B18072009 35	Being cheque issued to Sri Krishna Prajapathy towards hirecharges	1,263.00		11,895.00 Dr
25 Jul, 2009	JV 25072009 21	Being TDS deducted from Sri Krishna Prajapathi hire charges payment.	16.00		11,911.00 Dr
	SBP B25072009 36	Being cheque issued to Krishna Prajapathi towards hire charges payment.	764.00		12,675.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%	28.00		12,703.00 Dr
	SBP B01082009 29	Being cheque issued to Krishna Prajapathi towards hirecharges.	1,342.00		14,045.00 Dr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Sri Krishna Prajapathy towards on hirecharges @ 2.06%	27.00		14,072.00 Dr
	SBP B08082009 42	Being cheque issued to Krishna Prajapathy towards hirecharges.	1,303.00		15,375.00 Dr
17 Aug, 2009	JV 17082009 4	Being TDs deducted from Sri Krishna Prajapathy Hirecharges @ 2.06%	26.00		15,401.00 Dr
	SBP B17082009 25	Being cheque issued to Krishna Prajapathy towards hirecharges.	1,219.00		16,620.00 Dr
29 Aug, 2009	JV 29082009 21	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2.06%	8.00		16,628.00 Dr
	SBP B29082009 33	Being cheque issued to Krishna Prajapathi	382.00		17,010.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges.			
19 Sep, 2009	JV 19092009 24	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 2.06%	21.00		17,031.00 Dr
	SBP B19092009 40	Being cheque issued to Krishna Prajapathi towards hirecharges.	1,009.00		18,040.00 Dr
26 Sep, 2009	JV 26092009 36	Being Tds deducted from Sri Krishna Prajapathi hire charges payment	8.00		18,048.00 Dr
	SBP B26092009 43	Being cheque issued to Sri Krishna Prajapathi towards hire charges payment	357.00		18,405.00 Dr
05 Oct, 2009	JV 05102009 5	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2.06%	31.00		18,436.00 Dr
	SBP B05102009 34	Being cheque issued to Krishna Prajapathi towards hirecharges.	1,479.00		19,915.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 2%	25.00		19,940.00 Dr
	SBP B10102009 41	Being cheque issued to Krishna Prajapathi towards hirecharges.	1,220.00		21,160.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Sri Krishna Prajapathy hirecharges @ 2%	15.00		21,175.00 Dr
	SBP B19102009 15	Being cheque issued to Krishna Prajapathi towards hirecharges.	739.00		21,914.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Sri Krishna Prajapathy towards hirecharges @ 1%	10.00		21,924.00 Dr
	SBP B24102009 23	Being cheque issued to Sri Krishna Prajapathi towards hire charges.	1,020.00		22,944.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 3	Being TDs deducted from Sri Krishna Prajapathi towards hirecharges @ 1%	15.00		22,959.00 Dr
	JV 31102009 3	Being Room Rent deducted from Sri Krishna Prajapathi towards hriecharges	685.00		23,644.00 Dr
	SBP B31102009 41	Being cheque issued to Krishna Prajapathi towards hire charges payment.	785.00		24,429.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from Krishna prajapathi hirecharges @ 1%	37.00		24,466.00 Dr
	JV 09112009 1	Being Room Rent deducted from Krishna Prajapathi on account	675.00		25,141.00 Dr
	SBP B09112009 34	Being cheque issued to Krishna Prajapathi towards hirecharges.	2,938.00		28,079.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Sri Krishna Prajapathi hirecharges @ 1%	18.00		28,097.00 Dr
	JV 14112009 11	Being Room Rent deducted from Sri Krishna Prajapathi hirecharges	675.00		28,772.00 Dr
	SBP B14112009 33	Being cheque issued to Krishna Prajapathi towards hirecharges payment	1,132.00		29,904.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%	29.00		29,933.00 Dr
	SBP B21112009 34	Being cheque issued to Krishna Prajapathi towards hirecharges.	2,826.00		32,759.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%	26.00		32,785.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2009	JV 28112009 2	Being Room Rent deducted from Sri Krishna Prajapathi towards Hirecharges	675.00		33,460.00 Dr
	SBP B28112009 21	Being cheque issued to Krishna Prajapathi towards hirecharges.`	1,889.00		35,349.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from Sri Krishna Prajapathi hirecharges @ 1%	22.00		35,371.00 Dr
	JV 05122009 1	Being Room rent deducted from Sri Krishna Prajapathi hirecharges	675.00		36,046.00 Dr
	SBP B05122009 27	Being cheque issued to Krishna Prajapathi towards hirecharges.	1,453.00		37,499.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from Sri Krishna Prajapathi towards Hirecharges @ 1%	4.00		37,503.00 Dr
	SBP B12122009 13	Being cheque issued to Krishna Prajapathi towards hirecharges.	386.00		37,889.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%	25.00		37,914.00 Dr
	JV 19122009 15	Being Room Rent deducted from Sri Krishna Prajapathi towards hirecharges	675.00		38,589.00 Dr
	SBP B19122009 35	Being cheque issued to Krishna Prajapathi towards hirecharges.	1,815.00		40,404.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Sri Krishna Prajapathi towards hirecharges @ 1%	4.00		40,408.00 Dr
	SBP B16012010 25	Being cheque issued to Krishna Prajapathi towards hirecharges.	358.00		40,766.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted	4.00		40,770.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Sri Krishna Prajapathi towards hirecharges @ 1%			
13 Mar, 2010	SBP B13032010 20	Being cheque issued to Krishna Prajapathi towards hirecharges.	421.00		41,191.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Krishna Prajapathi towards transfer.		41,191.00	0.00 Dr
		Total/Closing Balance	**41,191.00**	**41,191.00**	**0.00 Dr**
Hire charges - Mustafa Ali		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from Mustafa hire charges payment	4.00		4.00 Dr
	SBP B04042009 33	Being cheque issued to Mustafa towards hire charges payment.	196.00		200.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from Mustafa hire charges payment	4.00		204.00 Dr
	SBP B11042009 28	Being cheque issued to Mustafa towards hire charges payment.	196.00		400.00 Dr
25 Apr, 2009	JV 25042009 29	Being TDS deducted from mustafa hire charges payment	4.00		404.00 Dr
	SBP B25042009 30	Being cheque issued to Mustafa towards hire charges payment.	196.00		600.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Mustafa hire charges payment	7.00		607.00 Dr
	SBP B02052009 27	Being cheque issued to Mustafa towards hire charges payment.	343.00		950.00 Dr
16 May, 2009	JV 16052009 5	Being TDS deducted from Mustafa Ali hire charges payment @ 2.06%	11.00		961.00 Dr
	SBP B16052009 9	Being cheque issued to Mustafa towards hire charges payment.	539.00		1,500.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 May, 2009	JV 23052009 2	Being TDS deducted from Mustafa hire charges payment	7.00		1,507.00 Dr
	SBP B23052009 15	Being cheque issued to Mustafa Ali towards hire charges payment.	343.00		1,850.00 Dr
20 Jun, 2009	JV 20062009 4	Being TDS deducted from Mustafa Ali hire charges payment	14.00		1,864.00 Dr
	SBP B20062009 17	Being cash paid to Mustafa Ali towards on hirecharges payment.	686.00		2,550.00 Dr
18 Jul, 2009	JV 18072009 8	Being TDS deducted from Mustafa Ali on hirechargespayment @ 2.06%	14.00		2,564.00 Dr
	SBP B18072009 31	Being cheque issued to Mustafa Ali towards hirecharges.	686.00		3,250.00 Dr
25 Jul, 2009	JV 25072009 20	Being TDs deducted from Mustafa hire charges payment	21.00		3,271.00 Dr
	SBP B25072009 31	Being cheque issued to Mustafa towards hire charges payment.	991.00		4,262.00 Dr
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Mustafa ALi towards on hirecharges @ 2.06%	19.00		4,281.00 Dr
	SBP B08082009 38	Being cheque issued to Mustafa Ali towards hirecharges.	881.00		5,162.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from Mustafa ali hirecharges @ 2%	6.00		5,168.00 Dr
	SBP B19102009 11	Being cheque issued to Mustafa ALi towards hirecharges.	294.00		5,462.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Mustafa Ali towards transfer.		5,462.00	0.00 Dr
		Total/Closing Balance	**5,462.00**	**5,462.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Hire charges - Murali		Opening Balance			**0.00 Dr**
09 May, 2009	JV 09052009 3	Being TDS deducted from Murali hire charges payment @ 2.06%	4.00		4.00 Dr
	SBP B09052009 12	Being cheque issued to Murali towards hire charges payments.	161.00		165.00 Dr
25 Jul, 2009	JV 25072009 19	Being TDS deducted from Muralidhar hire charges payment	10.00		175.00 Dr
	SBP B25072009 29	Being cheque issued to Murali towards hire charges payment.	430.00		605.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDS deducted from Murali towards hirecharges @ 1%	4.00		609.00 Dr
	JV 19122009 15	Being Room Rent deducted from Murali towards hirecharges	265.00		874.00 Dr
	SBP B19122009 30	Being cheque issued to Murali towards hirecharges	101.00		975.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Murali towards Hirecharges @ 1%	4.00		979.00 Dr
	SBP B15022010 19	Being cheque issued to Murali towards hirecharges.	436.00		1,415.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Murali towards hirecharges @ 1%	7.00		1,422.00 Dr
	SBP B20022010 22	Being cheque issued to Murali towards hirecharges.	733.00		2,155.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Murali towards transfer.		2,155.00	0.00 Dr
		Total/Closing Balance	**2,155.00**	**2,155.00**	**0.00 Dr**
Hire charges - R. Srinivas yadav		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from R.Srinivas Yadav hire charges payment	4.00		4.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Apr, 2009	SBP B04042009 40	Being cheque issued to R.Srinivas Yadav towards hire charges payment.	196.00		200.00 Dr
16 May, 2009	JV 16052009 5	Being TDS deducted from Srinivas Yadav hire charges payment	11.00		211.00 Dr
	SBP B16052009 14	Being cheque issued to Srinivas Yadav towards hire charges payment	539.00		750.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from R.Srinivas Yadav hire charges payment @ 2.06%	25.00		775.00 Dr
	SBP B30052009 40	Being cheque issued to Srinivasa Yadav towards hirecharges payment	1,175.00		1,950.00 Dr
25 Jul, 2009	JV 25072009 20	Being TDS deducted from R.Sriniva Yadav hire charges payment	4.00		1,954.00 Dr
	SBP B25072009 33	Being cheque issued to R.Srinivas Yadav towards hire charges payment.	196.00		2,150.00 Dr
01 Aug, 2009	JV 01082009 26	Being TDS deducted from R. Srinivas Yadav hirecharges @ 2.06%	4.00		2,154.00 Dr
	SBP B01082009 26	Being cheque issued to Srinivas Yadav towards hirecharges.	196.00		2,350.00 Dr
10 Oct, 2009	JV 10102009 23	Being TDS deducted from Srinivas Yadav towards hirecharges @ 2%	12.00		2,362.00 Dr
	SBP B10102009 38	Being cheque issued to R Srinivas Yadav towards hirecharges.	588.00		2,950.00 Dr
24 Oct, 2009	JV 24102009 7	Being TDS deducted from R Srinivas Yadav towards hirecharges@ 1%	2.00		2,952.00 Dr
	SBP B24102009 20	Being cheque issued to R Srinivas Yadav	198.00		3,150.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges.			
31 Oct, 2009	JV 31102009 3	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%	20.00		3,170.00 Dr
	SBP B31102009 37	Being cheque issued to Srinivas Yadav towards hire charges payment.	2,030.00		5,200.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%	18.00		5,218.00 Dr
	SBP B09112009 30	Being cheque issued to R Srinivas Yadav towards hirecharges.	1,732.00		6,950.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from R Srinivas Yadav hirecharges @ 1%	18.00		6,968.00 Dr
	SBP B14112009 29	Being cheque issued to R.Srinivas Yadav towards hire charges payment	1,782.00		8,750.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%	2.00		8,752.00 Dr
	SBP B28112009 17	Being cheque issued to R Srinivas Yadav towards hirecharges	198.00		8,950.00 Dr
05 Dec, 2009	JV 05122009 1	Being TDS deducted from R Srinivas Yadav hirecharges @ 1%	2.00		8,952.00 Dr
	SBP B05122009 24	Being cheque issued to R Srinivas Yadav towards hirecharges.	198.00		9,150.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from R Srinivas Yadav towards hirecharges @ 1%	2.00		9,152.00 Dr
	SBP B23012010 41	Being cheque issued to R Srinivas Yadav towards hirecharges	198.00		9,350.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to R Srinivas Yadav towards hirecharges @ 1%	4.00		9,354.00 Dr
	SBP B27032010 38	Being cheque issued to	396.00		9,750.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R Srinivas Yadav towards hirecharges.			
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - R. Srinivas Yadav towards transfer.		9,750.00	0.00 Dr
		Total/Closing Balance	**9,750.00**	**9,750.00**	**0.00 Dr**
Hire Charges - G.Venkatesh		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 9	Being TDS deducted from G.Venkatesh hire charges payment	10.00		10.00 Dr
	SBP B04042009 28	Being cheque issued to G.Venkatesh towards hire charges payment.	465.00		475.00 Dr
11 Apr, 2009	JV 11042009 13	Being TDS deducted from G.Venkatesh hire charges payment	27.00		502.00 Dr
	SBP B11042009 22	Being cheque issued to G.Venkatesh towards hire charges payment.	1,279.00		1,781.00 Dr
18 Apr, 2009	JV 18042009 2	Being TDS deducted from G.Venkatesh hire charges payment	49.00		1,830.00 Dr
	SBP B18042009 13	Being cheque issued to G.Venkatesh towards hire charges payment.	2,326.00		4,156.00 Dr
25 Apr, 2009	JV 25042009 27	Being TDS deducted from G. Venkatesh hire charges payment	25.00		4,181.00 Dr
	SBP B25042009 24	Being cheque issued to G.Venkatesh towards hire charges payment	1,188.00		5,369.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from G.Venkatesh hire charges payment	6.00		5,375.00 Dr
	SBP B02052009 22	Being cheque issued to G.Venkatesh towards hire charges payment.	294.00		5,669.00 Dr
23 May, 2009	JV 23052009 2	Being TDs deducted from G.Venkatesh Hire charges payment	40.00		5,709.00 Dr
	SBP B23052009 10	Being cheque issued to G. Venkatesh towards	1,910.00		7,619.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges payment.			
30 May, 2009	JV 30052009 3	Beint TDS deducted from G.Venkatesh Hire charges payment @ 2.06%	6.00		7,625.00 Dr
	SBP B30052009 29	Being cheque issued to Venkatesh towards hirecharges payment.	294.00		7,919.00 Dr
06 Jun, 2009	JV 06062009 2	Being TDS deducted from G.Venkatesh hire charges payment	6.00		7,925.00 Dr
	SBP B06062009 10	Being cheque issued to G Venkatesh towards hirecharges payment.	294.00		8,219.00 Dr
13 Jun, 2009	JV 13062009 3	Being tds deducted from G.Venkatesh hire charges payment @ 2.06%	6.00		8,225.00 Dr
	SBP B13062009 39	Being cheque issued to G. Venkatesh towards hirecharges payment.	294.00		8,519.00 Dr
20 Jun, 2009	JV 20062009 5	Being TDS deducted from G.Venkatesh hire charges payment	10.00		8,529.00 Dr
	SBP B20062009 12	Being cheque issued to	440.00		8,969.00 Dr
27 Jun, 2009	JV 27062009 37	Being TDS deducted from G Venkatesh towards Hirecharges payment	3.00		8,972.00 Dr
	SBP B27062009 46	Being cheque issued to G.Venkatesh towards hirecharges payment.	147.00		9,119.00 Dr
01 Aug, 2009	JV 01082009 25	Being TDS deducted from G. Venkateswara Rao hirecharges @ 2.06%	10.00		9,129.00 Dr
	SBP B01082009 19	Being cheque issued to G. Venkatesh towards on account.	465.00		9,594.00 Dr
08 Aug, 2009	JV 08082009 5	Being TDS deducted from G Venkatesh towards Hirecharges @ 2.06%	28.00		9,622.00 Dr
	SBP B08082009 33	Being cheque issued to	1,322.00		10,944.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G. Venkatesh towards hirecharges.			
17 Aug, 2009	JV 17082009 3	Being TDS deducted from G Venkateswara Rao hirecharges @ 2.06%	19.00		10,963.00 Dr
	SBP B17082009 17	Being cheque issued to G. Venkatesh towards hirecharges.	906.00		11,869.00 Dr
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Venkatesh G hirecharges @ 2.06%	28.00		11,897.00 Dr
	SBP B22082009 37	Being cheque issued to G. Venkatesh towards hirecharges.	1,322.00		13,219.00 Dr
29 Aug, 2009	JV 29082009 20	Being TDS deducted from G Venkateswara Rao Hirecharges @ 2.06%	28.00		13,247.00 Dr
	SBP B29082009 25	Being cheque issued to G VEnkatesh towards hirecharges.	1,322.00		14,569.00 Dr
07 Sep, 2009	JV 07092009 7	Being TDs deducted from G Venkatesh hirecharges @ 2.06%	6.00		14,575.00 Dr
	SBP B07092009 16	Being cheque issued to G Venkatesh towards hirecharges.	294.00		14,869.00 Dr
26 Sep, 2009	JV 26092009 35	Being TDS deducted from G.Venkatesh hire charges payment	17.00		14,886.00 Dr
	SBP B26092009 36	Being cheque issued to G.Venkatesh towards hire charges payment.	789.00		15,675.00 Dr
05 Oct, 2009	JV 05102009 3	Being TDS deducted from G Srinivasa Rao on account @ 2.06%	16.00		15,691.00 Dr
	SBP B05102009 27	Being cheque issued to G Venkatesh towards hirecharges.	759.00		16,450.00 Dr
10 Oct, 2009	JV 10102009 22	Being TDs deducted from G Venkateswara Rao towards hirecharges @ 2%	19.00		16,469.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	SBP B10102009 33	Being cheque issued to G Venkatesh towards hirecharges.	931.00		17,400.00 Dr
19 Oct, 2009	JV 19102009 1	Being TDS deducted from G Venkatesh towards hirecharges payment @ 2%	10.00		17,410.00 Dr
	SBP B19102009 6	Being cheque issued to G Venkatesh towards hirecharges.	465.00		17,875.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from G Venkatesh hirecharges @ 1%	2.00		17,877.00 Dr
	SBP B09112009 23	Being cheque issued to G Venkatesh towards hirecharges.	173.00		18,050.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from G Venkatesh hirecharges @ 1%	4.00		18,054.00 Dr
	SBP B14112009 24	Being cheque issued to G.Venkatesh towards hire charges payment	346.00		18,400.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from G Venkatresh hirecharges @ 1%	3.00		18,403.00 Dr
	SBP B21112009 27	Being cheque issued to G VEnkatesh towards hirecharges.	297.00		18,700.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from G Venkatesh towards on hirecharges @ 1%	5.00		18,705.00 Dr
	SBP B12122009 6	Being cheque issued to G Venkatesh towards hirecharges.	470.00		19,175.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from G Venkatesh Hirecharges @ 1%	12.00		19,187.00 Dr
	SBP B19122009 25	Being cheque issued to G Venkatesh towards hire charges payment	1,188.00		20,375.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from G Venkatesh Rao towards hirecharges	6.00		20,381.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@1%			
26 Dec, 2009	SBP B26122009 15	Being cheque issued to G Venkatesh towards hirecharges	594.00		20,975.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%	6.00		20,981.00 Dr
	SBP B02012010 23	Being cheque issued to G Venkatesh towards hirecharges.	594.00		21,575.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from G.Venkateesh hire charges account payment @ 1%	7.00		21,582.00 Dr
	SBP B09012010 27	Being cheque issued to G.Venkatesh towards hire charges payment	643.00		22,225.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Venkatesh G towards hirecharges @ 1%	4.00		22,229.00 Dr
	SBP B30012010 28	Being cheque issued to G Venkatesh towards hirecharges.	427.00		22,656.00 Dr
06 Feb, 2010	JV 06022010 18	Being TDS deducted from Venkatesh hire charges payment @ 1%	7.00		22,663.00 Dr
	SBP B06022010 26	Being cheque issued to G.Venkatesh towards hire charges payment	668.00		23,331.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Venkatesh G towards Hirecharges @ 1%	12.00		23,343.00 Dr
	SBP B15022010 15	Being cheque issued to G Venkatesh towards hirecharges.	1,150.00		24,493.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from G VEnkatesh towards hirecharges @ 1%	8.00		24,501.00 Dr
	SBP B20022010 19	Being cheque issued to G Venkatesh towards	767.00		25,268.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
06 Mar, 2010	JV 06032010 20	Being TDs deducted from G Venkatesh towards Hirecharges @ 1%	11.00		25,279.00 Dr
	SBP B06032010 19	Being cheque issued to Venkatesh towards hire charges payment	1,120.00		26,399.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from G VEnkatesh towards hirecharges @ 1%	12.00		26,411.00 Dr
	SBP B13032010 50	Being cheque issued to G Venkatesh towards hirecharges	1,188.00		27,599.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to G Venkatesh towards hirecharges @ 1%	12.00		27,611.00 Dr
	SBP B20032010 28	Being cheque issued to G Venkatesh towards hirecharges.	1,188.00		28,799.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to G Venkatesh towards hirecharges @ 1%	15.00		28,814.00 Dr
	SBP B27032010 34	Being cheque issued to G Venkatesh towards hirecharges.	1,491.00		30,305.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - G. Venkatesh towards transfer.		29,516.00	789.00 Dr
	SBR B31032010 2	Being cheque reversed due to date expiry.		789.00	0.00 Dr
		Total/Closing Balance	**30,305.00**	**30,305.00**	**0.00 Dr**
Hire charges - Uttaiah		Opening Balance			**0.00 Dr**
22 Aug, 2009	JV 22082009 32	Being TDS deducted from Uttaiah hirecharges @ 2.06%	8.00		8.00 Dr
	SBP B22082009 47	Being cheque issued to Uttaiah towards hirecharges.	392.00		400.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from Uttaiah towards	8.00		408.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges @ 2.06%			
07 Sep, 2009	SBP B07092009 27	Being cheque issued to Uttaiah towards hirecharges.	392.00		800.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Uttaiah towards transfer.		800.00	0.00 Dr
		Total/Closing Balance	**800.00**	**800.00**	**0.00 Dr**
Hire charges - Ramakrishna Reddy		Opening Balance			**0.00 Dr**
30 Jun, 2009	SBR B30062009 5	Being cheque reversed due to date expiry of Rama Krishna Reddy		637.00	637.00 Cr
31 Aug, 2009	SBP B31082009 4	Being cheque issued to Ramakrishna Reddy by changing the old cheque date.	637.00		0.00 Dr
		Total/Closing Balance	**637.00**	**637.00**	**0.00 Dr**
Hire charges - Sanjeev Reddy		Opening Balance			**0.00 Dr**
07 Sep, 2009	SCP A07092009 3	Being cash paid to Sanjeev Reddy towards hirecharges	1,910.00		1,910.00 Dr
09 Sep, 2009	JV 09092009 1	Being TDs deducted from Sanjeev Reddy towards hirecharges @ 2.06%	40.00		1,950.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Sanjeeva Reddy towards transfer.		1,950.00	0.00 Dr
		Total/Closing Balance	**1,950.00**	**1,950.00**	**0.00 Dr**
Hire charges - Madhav Rao		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 8	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	5.00		5.00 Dr
	SCP A04042009 10	Being cash paid to Madhav Rao towards hire charges payment.	215.00		220.00 Dr
28 Apr, 2009	SCP A28042009 27	Being cash paid to Madhav Rao towards	1,743.00		1,963.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges payment.			
01 May, 2009	JV 01052009 1	Being TDS deducted from Madhav Rao hire charges payment @2.06%	37.00		2,000.00 Dr
02 May, 2009	JV 02052009 16	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	34.00		2,034.00 Dr
	SCP A02052009 2	Being cash paid to Madhav Rao towards hire charges payment.	1,630.00		3,664.00 Dr
09 May, 2009	JV 09052009 6	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	19.00		3,683.00 Dr
	SCP A09052009 15	Being cash paid to Madhav Rao towards hire charges payment.	881.00		4,564.00 Dr
19 May, 2009	SCP A19052009 1	Being cash paid to Madhav Rao towards Hire charges payment.	1,768.00		6,332.00 Dr
28 May, 2009	SCP A28052009 1	Being cash paid to Madhav Rao towards hire charges payment.	1,547.00		7,879.00 Dr
30 May, 2009	JV 30052009 4	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	47.00		7,926.00 Dr
	JV 30052009 4	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	33.00		7,959.00 Dr
	JV 30052009 4	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	37.00		7,996.00 Dr
	SCP A30052009 33	Being cash paid to Madhav Rao towards hire charges payment.	2,218.00		10,214.00 Dr
13 Jun, 2009	JV 13062009 4	Being TDS Deducted from Madhav hire charges payment @ 2.06%	40.00		10,254.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	JV 13062009 4	Being TDS Deducted from Madhav hire charges payment @ 2.06%	35.00		10,289.00 Dr
	SCP A13062009 1	Being cash paid to Madhava Rao towards hire charges payment.	1,665.00		11,954.00 Dr
	SCP A13062009 47	Being cash paid towards hirecharges payment to Madhava Rao.	1,885.00		13,839.00 Dr
20 Jun, 2009	JV 20062009 3	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	35.00		13,874.00 Dr
	SCP A20062009 23	Being cash paid to Madhav Rao towards hirecharges payment.	1,665.00		15,539.00 Dr
27 Jun, 2009	JV 27062009 35	Being TDS deducted from Madhav Rao hire charges payment @ 2.06%	47.00		15,586.00 Dr
	SCP A27062009 33	Being cash paid to Madhav Rao towards hire charges payment.	2,218.00		17,804.00 Dr
04 Jul, 2009	JV 04072009 1	Being TDS deducted from Madhav Rao hirecharges payment	42.00		17,846.00 Dr
	SCP A04072009 2	Being cash paid towards hirecharges payment.	1,998.00		19,844.00 Dr
11 Jul, 2009	JV 11072009 4	Being TDs deducted from Madhav Rao hirecharges payment @ 2.06%	45.00		19,889.00 Dr
13 Jul, 2009	SCP A13072009 1	Being cash paid to Madhav Rao towards hirecharges payment.	2,145.00		22,034.00 Dr
18 Jul, 2009	JV 18072009 11	Being TDS deducted from Madhav Rao hirecharges @ 2.06%	45.00		22,079.00 Dr
	SCP A18072009 2	Being cash paid to Madhav Rao towards hirecharges payment	2,145.00		24,224.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jul, 2009	JV 25072009 24	Being TDS deducted from Madhav Rao hirecharges payment @ 2.06%	45.00		24,269.00 Dr
	SCP A25072009 33	Being cash paid towards Hire chages payment to Madhav Rao.	2,145.00		26,414.00 Dr
01 Aug, 2009	JV 01082009 32	Being TDS deducted from Madhav Rao hire charges payment	45.00		26,459.00 Dr
	SCP A01082009 28	Being cash paid to Madhav Rao towards hirecharges payment	2,145.00		28,604.00 Dr
08 Aug, 2009	JV 08082009 8	Being TDS deducted from Hirecharges Madhav Rao @ 2.06%	35.00		28,639.00 Dr
	SCP A08082009 21	Being cash paid towards Madhav Rao hirecharges.	1,665.00		30,304.00 Dr
17 Aug, 2009	JV 17082009 2	Being TDS deducted from Hire charges Madhav Rao payment @ 2.06%	30.00		30,334.00 Dr
	SCP A17082009 32	Being cash paid to Madhav Rao towards hire charges payment.	1,410.00		31,744.00 Dr
21 Aug, 2009	JV 21082009 1	Being TDS deducted from Madhav Rao hirecharges.	20.00		31,764.00 Dr
	SCP A21082009 29	Being cash paid towards Madhav Rao Hirecharges.	940.00		32,704.00 Dr
29 Aug, 2009	JV 29082009 23	Being TDS Deducted from Madhav Rao hire charges payment @2.06%	45.00		32,749.00 Dr
	SCP A29082009 22	Being cash paid towards Madhav Rao hirecharges.	2,145.00		34,894.00 Dr
07 Sep, 2009	SCP A07092009 5	Being cash paid to Madhav Rao towards hirecharges.	1,905.00		36,799.00 Dr
09 Sep, 2009	JV 09092009 1	Being TDs deducted	40.00		36,839.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Madhav Rao towards hirecharges @ 2.06%			
14 Sep, 2009	JV 14092009 2	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%	25.00		36,864.00 Dr
	SCP A14092009 24	Being cash paid towards Madhav Rao hirecharges.	1,175.00		38,039.00 Dr
19 Sep, 2009	JV 19092009 26	Being TDS deducted from Hire charges madhav payment @ 2.06%	35.00		38,074.00 Dr
	SCP A19092009 9	Being cash paid to Madhav Rao towards hire charges payment.	1,655.00		39,729.00 Dr
26 Sep, 2009	JV 26092009 37	Being TDs deducted from Madhav Rao hirecharges @ 2.06%	75.00		39,804.00 Dr
	SCP A26092009 15	Being cash paid towards Madhav Rao hirecharges.	3,575.00		43,379.00 Dr
05 Oct, 2009	SCP A05102009 3	Being cash paid to Madhav Rao towards hirecharges.	2,860.00		46,239.00 Dr
08 Oct, 2009	JV 08102009 1	Being TDS deducted from Madhav Rao towards hirecharges @ 2.06%	60.00		46,299.00 Dr
10 Oct, 2009	SCP A10102009 1	Being cash paid to Madhav Rao towards hirecharges.	3,577.00		49,876.00 Dr
19 Oct, 2009	JV 19102009 2	Being TDS deducted from Madhav Rao towards hirecharges @ 2%	73.00		49,949.00 Dr
	JV 19102009 2	Being TDS deducted from Madhav Rao towards hirecharges @ 2%	90.00		50,039.00 Dr
	SCP A19102009 4	Being cash paid to Madhav Rao towards hirecharges.	4,410.00		54,449.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Madhav Rao towards transfer.		54,449.00	0.00 Dr
		Total/Closing Balance	**54,449.00**	**54,449.00**	**0.00 Dr**
Hire Charges - B.Satyanarayana		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 12	Being TDS deducted from Satyanarayana towards hire charges payment	22.00		22.00 Dr
	SBP B11042009 39	Being cheque issued to Satyanarayana towards hire charges payment.	1,028.00		1,050.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - B. Satyanarayanatowards transfer.		1,050.00	0.00 Dr
		Total/Closing Balance	**1,050.00**	**1,050.00**	**0.00 Dr**
Hirecharges - Pochaiah		Opening Balance			**0.00 Dr**
23 May, 2009	JV 23052009 3	Being TDS deducted from Pochaiah hire charges payment	8.00		8.00 Dr
	SBP B23052009 25	Being cheque issued to Pochaiah towards hirecharges payment.	392.00		400.00 Dr
04 Jul, 2009	JV 04072009 12	Being TDS deducted from Pochaiah Hirecharges Payment @ 2.06%	22.00		422.00 Dr
	SBP B04072009 31	Being cheque issued to Pochaiah towards hirecharges	1,028.00		1,450.00 Dr
29 Aug, 2009	JV 29082009 22	Being TDS deducted from Pochaiah hirecharges @ 2.06%	24.00		1,474.00 Dr
	SBP B29082009 38	Being cheque issued to Pochaiah towards hirecharges.	1,159.00		2,633.00 Dr
19 Sep, 2009	JV 19092009 25	Being TDS deducted from Pochaiah hirecharges @ 2.06%	28.00		2,661.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	SBP B19092009 44	Being cheque issued to Pochaiah towards hirecharges.	1,322.00		3,983.00 Dr
05 Oct, 2009	JV 05102009 5	Being TDS deducted from Pochaiah towards hirecharges @ 2.06%	14.00		3,997.00 Dr
	SBP B05102009 37	Being cheque issued to Pochaiah towards hirecharges.	652.00		4,649.00 Dr
14 Nov, 2009	JV 14112009 12	Being TDs deducted from Pochaiah hirecharges @ 1%	15.00		4,664.00 Dr
	SBP B14112009 38	Being cheque issued to Pochaiah towards hirecharges.	1,485.00		6,149.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from Pochaiah towards hirecharges @ 1%	5.00		6,154.00 Dr
	SBP B12122009 17	Being cheque issued to Pochaiah towards hirecharges.	495.00		6,649.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted fromPochaiah towards hirecharges @ 1%	6.00		6,655.00 Dr
	SBP B23012010 47	Being cheque issued to Pochaiah towards hirecharges.	594.00		7,249.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from Pochaiah towards Hirecharges @ 1%	6.00		7,255.00 Dr
	SBP B20022010 29	Being cheque issued to Pochaiah towards hirecharges.	594.00		7,849.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDS deducted from Pochaiah towards hirecharges @ 1%	12.00		7,861.00 Dr
	SBP B06032010 29	Being cheque issued to Pochaiah towards hire charges payment	1,188.00		9,049.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Pochaiah towards hirecharges @ 1%	5.00		9,054.00 Dr
	SBP B13032010 26	Being cheque issued to Pochaiah towards	495.00		9,549.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Pochaiah towards transfer.		9,549.00	0.00 Dr
		Total/Closing Balance	**9,549.00**	**9,549.00**	**0.00 Dr**
Hire Charges - Annapurna		Opening Balance			**0.00 Dr**
30 May, 2009	JV 30052009 4	Being TDS deducted from Annapurna hire charges payment @ 2.06%	51.00		51.00 Dr
	SCP A30052009 34	Being cash paid to Annapurna towards hire charges payment.	2,439.00		2,490.00 Dr
06 Jun, 2009	JV 06062009 3	Being TDS deducted from Annapurna in hirecharges payment.	100.00		2,590.00 Dr
	SCP A06062009 7	Being cash paid towards hirecharges payment to Annapurna.	4,780.00		7,370.00 Dr
13 Jun, 2009	JV 13062009 4	Being TDS Deducted from Annapurna hire charges payment @ 2.06%	38.00		7,408.00 Dr
	SCP A13062009 48	Being cash paid towards hirecharges payment to Annapurna.	1,787.00		9,195.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Annapurna towards transfer.		9,195.00	0.00 Dr
		Total/Closing Balance	**9,195.00**	**9,195.00**	**0.00 Dr**
Hirecharges - Akshay		Opening Balance			**0.00 Dr**
20 Jun, 2009	JV 20062009 3	Being TDS deducted from Akshay hire charges payment @ 2.06%	29.00		29.00 Dr
	SCP A20062009 24	Being cash paid to Akshay towards hirecharges payment.	1,371.00		1,400.00 Dr
27 Jun, 2009	JV 27062009 35	Being TDS deducted from Akshay hire	40.00		1,440.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges payment @ 2.06%			
27 Jun, 2009	SCP A27062009 34	Being cash paid to Akshay towards hire charges payment.	1,885.00		3,325.00 Dr
04 Jul, 2009	JV 04072009 1	Being TDS deducted from Akshay hirecharges payment	28.00		3,353.00 Dr
	SCP A04072009 1	Being cash paid towards hire charges payment.	1,372.00		4,725.00 Dr
11 Jul, 2009	JV 11072009 4	Being TDs deducted from Akshay hirecharges payment @ 2.06%	43.00		4,768.00 Dr
13 Jul, 2009	SCP A13072009 2	Being cash paid to Akshay towards hire charges payment.	2,057.00		6,825.00 Dr
18 Jul, 2009	JV 18072009 11	Being TDS deducted from Akshay hirecharges @ 2.06%	14.00		6,839.00 Dr
	SCP A18072009 3	Being cash paid to Akshay towards hirecharges	686.00		7,525.00 Dr
01 Aug, 2009	SCP A01082009 27	Being cash paid to Akshay towards hirecharges pyament.	196.00		7,721.00 Dr
08 Aug, 2009	JV 08082009 8	Being TDS deducted from Hirecharges Akshay @ 2.06%	35.00		7,756.00 Dr
	SCP A08082009 20	Being cash paid towards Akshay hirecharges.	1,678.00		9,434.00 Dr
17 Aug, 2009	JV 17082009 2	Being TDS deducted from Hire charges Akshay payment @ 2.06%	43.00		9,477.00 Dr
	SCP A17082009 31	Being cash paid to Akshay towards hire charges payment.	2,057.00		11,534.00 Dr
21 Aug, 2009	JV 21082009 1	Being TDS deducted from Akshay hirecharges.	33.00		11,567.00 Dr
	SCP A21082009 30	Being cash paid	1,567.00		13,134.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Akshay hirecharges.			
29 Aug, 2009	JV 29082009 23	Being TDS Deducted from Akshay hire charges payment @2.06%	43.00		13,177.00 Dr
	SCP A29082009 23	Being cash paid to Akshay towards hirecharges.	2,057.00		15,234.00 Dr
07 Sep, 2009	SCP A07092009 4	Being cash paid to Akshay towards hirecharges	1,714.00		16,948.00 Dr
09 Sep, 2009	JV 09092009 1	Being TDs deducted from Akshay towards hirecharges @ 2.06%	36.00		16,984.00 Dr
14 Sep, 2009	JV 14092009 2	Being TDS deducted from Akshay towards hirecharges @ 2.06%	36.00		17,020.00 Dr
	SCP A14092009 25	Being cash paid towards Akshay hirecharges.	1,714.00		18,734.00 Dr
19 Sep, 2009	JV 19092009 26	Being TDS deducted from Hire charges Akshay payment @ 2.06%	50.00		18,784.00 Dr
	SCP A19092009 10	Being cash paid to Akshay towards hire charges payment.	2,400.00		21,184.00 Dr
26 Sep, 2009	JV 26092009 37	Being TDs deducted from Akshay hirecharges @ 2.06%	45.00		21,229.00 Dr
	SCP A26092009 16	Being cash paid towards Akshay hirecharges.	2,155.00		23,384.00 Dr
05 Oct, 2009	JV 05102009 26	Being amount credited to Akshay towards hirechages payment will be fined to contractor same as misc.income.	700.00		24,084.00 Dr
21 Nov, 2009	JV 21112009 25	Being TDS deducted from Akshay towrds hirecharges @ 1%	6.00		24,090.00 Dr
	SCP A21112009 19	Being cash paid to Akshay towards	594.00		24,684.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges			
28 Nov, 2009	JV 28112009 4	Being TDSdeducted from Akshay hire charges payment @ 1%	10.00		24,694.00 Dr
	SCP A28112009 13	Being cash paid to Akshay towards hire charges payment	990.00		25,684.00 Dr
05 Dec, 2009	JV 05122009 14	Being TDS deducted from Akshay hire charges payment @1%	8.00		25,692.00 Dr
	SCP A05122009 8	Being cash paid to Akshay towards hirecharges.	792.00		26,484.00 Dr
14 Dec, 2009	JV 14122009 2	Being TDS deducted from Akshay hire charges payment @1%	10.00		26,494.00 Dr
	SCP A14122009 8	Being cash paid towards Akshay hirecharges.	990.00		27,484.00 Dr
19 Dec, 2009	JV 19122009 18	Being TDS deducted from Akshay hire charges payment @ 1%	12.00		27,496.00 Dr
	SCP A19122009 19	Being cash paid to Akshay towards hire charges payment.	1,188.00		28,684.00 Dr
26 Dec, 2009	JV 26122009 16	Being TDS deducted from Akshay hire charges payment @ 1%	21.00		28,705.00 Dr
	SCP A26122009 24	Being cash paid to Akshay towards hire charges	2,079.00		30,784.00 Dr
07 Jan, 2010	JV 07012010 12	Being TDS deducted from Akshay hirecharges @ 1%	13.00		30,797.00 Dr
	SCP A07012010 5	Being cash paid to Akshay towards hirecharges.	1,287.00		32,084.00 Dr
	SCP A07012010 55	Being cash paid to AKshay towards hirecharges.	990.00		33,074.00 Dr
18 Jan, 2010	JV 18012010 2	Being TDS deducted from Akshay towards hirecharges @ 1%	20.00		33,094.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jan, 2010	SCP A18012010 10	Being cash paid to Akshay towards hirecharges.	990.00		34,084.00 Dr
21 Jan, 2010	JV 21012010 3	Being TDS deducted from Akshay towards Hirecharges @ 1%	8.00		34,092.00 Dr
25 Jan, 2010	SCP A25012010 14	Being cash paid to Akshay towards hirecharges.	792.00		34,884.00 Dr
01 Feb, 2010	JV 01022010 1	Being TDS deducted from Akshay towards hirecharges @ 1%	10.00		34,894.00 Dr
	SCP A01022010 1	Being cash paid to Akshay towards Hirecharges.	990.00		35,884.00 Dr
06 Feb, 2010	JV 06022010 20	Being TDS deducted from Akshay Hire charges payment @1%	14.00		35,898.00 Dr
	SCP A06022010 21	Being cash paid to Akshay towards hirecharges.	1,436.00		37,334.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Akshay towards hirecharges @ 1%	21.00		37,355.00 Dr
	SCP A15022010 20	Being cash paid towards Akshay hirecharges.	2,079.00		39,434.00 Dr
22 Feb, 2010	JV 22022010 1	Being TDS deducted from Akshay towards hirecharges @ 1%	18.00		39,452.00 Dr
	SCP A22022010 3	Being cash paid to Akshay towards hirecharges.	1,732.00		41,184.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Akshay towards hirecharges @ 1%	21.00		41,205.00 Dr
	SCP A01032010 1	Being cash paid to Akshay towards hirecharges.	2,079.00		43,284.00 Dr
06 Mar, 2010	JV 06032010 21	Being TDS deducted from Akshay hire charges payment @ 1%	20.00		43,304.00 Dr
	SCP A06032010 25	Being cash paid to Akshay towards	1,992.00		45,296.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
13 Mar, 2010	JV 13032010 14	Being TDS deducted from Akshay towards hirecharges @ 1%	17.00		45,313.00 Dr
15 Mar, 2010	SCP A15032010 3	Being cash paid to Akshay towards hirecharges.	1,645.00		46,958.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Akshay towards Hirecharges @ 1%	12.00		46,970.00 Dr
	SCP A20032010 23	Being cash paid to Akshay towards hirecharges.	1,238.00		48,208.00 Dr
27 Mar, 2010	JV 27032010 17	Being TDS debited to Akshay towards Hirecharges @ 1%	15.00		48,223.00 Dr
	SCP A27032010 16	Being cash paid to Akshay towards hire charges payment	1,485.00		49,708.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Akshay towards transfer.		49,708.00	0.00 Dr
		Total/Closing Balance	**49,708.00**	**49,708.00**	**0.00 Dr**
Hirecharges - Tanveer Khan		Opening Balance			**0.00 Dr**
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Tanveer khan hirecharges payment @ 2.06%	16.00		16.00 Dr
	SBP B11072009 30	Being cheque issued to Tanveer Khan towards hirecharges payment.	783.00		799.00 Dr
18 Jul, 2009	JV 18072009 9	Being TDs deducted from Tanveer Khan on hirecharges payment @ 2.06%	8.00		807.00 Dr
	SBP B18072009 37	Being cheque issued to Tanveer Khan towards hirecharges.	392.00		1,199.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges		1,199.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		- Tanveer Khan towards transfer.			
		Total/Closing Balance	**1,199.00**	**1,199.00**	**0.00 Dr**
Hire Charges - Durgaiah		Opening Balance			**0.00 Dr**
25 Jul, 2009	JV 25072009 22	Being TDS deducted from Durgaiah hire charges payment	13.00		13.00 Dr
	SBP B25072009 43	Being cheque issued to Durgaiah towards hire charges payment.	627.00		640.00 Dr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from T Durgaiah towards Hirecharges @ 2.06%	13.00		653.00 Dr
	SBP B08082009 48	Being cheque issued to Durgaiah towards hirecharges.	627.00		1,280.00 Dr
22 Aug, 2009	JV 22082009 33	Being TDS deducted from Ranadheer hirecharges @ 2.06%	8.00		1,288.00 Dr
	SBP B22082009 49	Being cheque issued to Durgaiah towards hirecharges.	392.00		1,680.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from T DUrgaiahtowards hirecharges @ 2.06%	16.00		1,696.00 Dr
	SBP B07092009 29	Being cheque issued to Durgaiah towards hirecharges.	784.00		2,480.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Durgaiah towards transfer.		2,480.00	0.00 Dr
		Total/Closing Balance	**2,480.00**	**2,480.00**	**0.00 Dr**
Hirecharges - Duddi Neelaiah		Opening Balance			**0.00 Dr**
24 Oct, 2009	JV 24102009 7	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%	22.00		22.00 Dr
	SBP B24102009 19	Being cheque issued to Duddi Neelaiah towards hirecharges.	2,168.00		2,190.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 3	Being TDS deducted from Duddi Neelaiah towards Hirecharges@ 1%	13.00		2,203.00 Dr
	SBP B31102009 28	Being cheque issued to Neelaiah towards hire charges payment.	1,332.00		3,535.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from D Neelaiah hirecharges @ 1%	8.00		3,543.00 Dr
	SBP B09112009 20	Being cheque issued to Duddi Neelaiah towards hirecharges.	742.00		4,285.00 Dr
14 Nov, 2009	JV 14112009 11	Being TDs deducted from D Neelaiah hirecharges @ 1%	10.00		4,295.00 Dr
	SBP B14112009 21	Being cheque issued to Neelaiah towards hire charges payment	980.00		5,275.00 Dr
21 Nov, 2009	JV 21112009 2	Being TDS deducted from Duddi Neelaiah hirecharges @ 1%	22.00		5,297.00 Dr
	SBP B21112009 24	Being cheque issued to D Neelaiah towards hirecharges.	2,168.00		7,465.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from D Neelaiah towards hirecharges @ 1%	18.00		7,483.00 Dr
	SBP B28112009 9	Being cheque issued to Duddi Neelaiah towards hirecharges.	1,807.00		9,290.00 Dr
05 Dec, 2009	SBP B05122009 16	Being cheque issued to D Neelaiah towards hirecharges.	1,426.00		10,716.00 Dr
12 Dec, 2009	JV 12122009 1	Being TDS deducted from D Neelaiah towards hirecharges @ 1%	14.00		10,730.00 Dr
	SBP B12122009 3	Being cheque issued to D Neelaiah towards hirecharges	1,426.00		12,156.00 Dr
19 Dec, 2009	JV 19122009 15	Being TDs deducted from D Neelaiah	17.00		12,173.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges @ 1%			
19 Dec, 2009	SBP B19122009 22	Being cheque issued to Duddi Neelaiah towards hirecharges.	1,673.00		13,846.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from D Neelaiah towards hirecharges @1%	22.00		13,868.00 Dr
	SBP B26122009 12	Being cheque issued to Duddi Neelaiah towards hirecharges.	2,168.00		16,036.00 Dr
02 Jan, 2010	JV 02012010 2	Being TDs deducted from D Neelaiah towards Hirecharges @ 1%	18.00		16,054.00 Dr
	SBP B02012010 20	Being cheque issued to Duddi Neelaiah towards hirecharges.	1,807.00		17,861.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS dedicted from Neelaiah hire charges payment @ 1%	18.00		17,879.00 Dr
	SBP B09012010 24	Being cheque issued to Neelaiah towards hire charges payment	1,807.00		19,686.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%	15.00		19,701.00 Dr
	SBP B16012010 16	Being cheque issued to Duddi Neelaiah towards hirecharges.	1,445.00		21,146.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%	18.00		21,164.00 Dr
	SBP B23012010 34	Being cheque issued to Duddi Neelaiah towards hirecharges.	1,807.00		22,971.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from D Neelaiah towards Hirecharges @ 1%	17.00		22,988.00 Dr
	SBP B30012010 26	Being cheque issued to Duddi Neelaiah towards	1,683.00		24,671.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges.			
06 Feb, 2010	JV 06022010 18	Being TDS deducted from duddi neelaiah hire charges payment @ 1%	23.00		24,694.00 Dr
	SBP B06022010 23	Being cheque issued to Duddi Neelaiah towards hire charges payment	2,287.00		26,981.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Duddi Neelaiah towards Hirecharges @ 1%	22.00		27,003.00 Dr
	SBP B15022010 13	Being cheque issued to Duddi Neelaiah towards hirecharges.	2,168.00		29,171.00 Dr
20 Feb, 2010	JV 20022010 1	Being TDS deducted from D Neelaiah towards hirecharges @ 1%	7.00		29,178.00 Dr
	SBP B20022010 16	Being cheque issued to Duddi Neelaiah towrds hirecharges.	723.00		29,901.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%	22.00		29,923.00 Dr
	SBP B01032010 16	Being cheque issued to Duddi Neelaiah towards hirecharges.	2,168.00		32,091.00 Dr
06 Mar, 2010	JV 06032010 20	Being TDs deducted from Duddi Neelaiah towards hirecharges @ 1%	18.00		32,109.00 Dr
	SBP B06032010 17	Being cheque issued to Neelaiah towards hire charges payment	1,807.00		33,916.00 Dr
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Duddi Neelaiah towards hirecharges @ 1%	15.00		33,931.00 Dr
	SBP B13032010 14	Being cheque issued to Duddi Neelaiah towards hirecharges.	1,460.00		35,391.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Duddi Neelaiah towards	20.00		35,411.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges @ 1%			
20 Mar, 2010	SBP B20032010 25	Being cheque issued to Duddi Neelaiah towards hirecharges.	2,005.00		37,416.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Duddi Neelaiah towards hirecharges @ 1%	24.00		37,440.00 Dr
	SBP B27032010 30	Being cheque issued to D Neelaiah towards hirecharges.	2,406.00		39,846.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Duddi Neelaiah towards transfer.		39,846.00	0.00 Dr
		Total/Closing Balance	**39,846.00**	**39,846.00**	**0.00 Dr**
Hire Charges - Ramulu		Opening Balance			**0.00 Dr**
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Ramulu hirecharges @ 1%	5.00		5.00 Dr
	SBP B14112009 17	Being cheque issued to Ramulu towards hire charges payment	517.00		522.00 Dr
28 Nov, 2009	JV 28112009 2	Being TDS deducted from A Ramulu towards hirecharges @ 1%	2.00		524.00 Dr
	SBP B28112009 6	Being cheque issued to Ramulu towards hirecharges.	188.00		712.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Ramulu towards hirecharges @ 1%	2.00		714.00 Dr
	SBP B15022010 7	Being cheque issued to Ramulu towards hirecharges payment.	188.00		902.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Ramulu towards hirecharges @ 1%	2.00		904.00 Dr
	SBP B01032010 12	Being cheque issued to Ramulu towards hirecharges.	188.00		1,092.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress &		1,092.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Hire charges - Ramulu towards transfer.			
		Total/Closing Balance	**1,092.00**	**1,092.00**	**0.00 Dr**
Hire Charges - Hanumanth		Opening Balance			**0.00 Dr**
14 Nov, 2009	JV 14112009 11	Being TDs deducted from Hanumanth hirecharges @ 1%	4.00		4.00 Dr
	JV 14112009 11	Being Room Rent deducted from Ramulu hirecharges	215.00		219.00 Dr
	SBP B14112009 19	Being cheque issued to Hanumanth towards hire chargees payment	151.00		370.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Hanumanth towards hirecharges @ 1%	2.00		372.00 Dr
	SBP B01032010 14	Being cheque issued to Hanumanth towards hirecharges.	218.00		590.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Hanumanthu towards transfer.		590.00	0.00 Dr
		Total/Closing Balance	**590.00**	**590.00**	**0.00 Dr**
Hire charges - Basappa		Opening Balance			**0.00 Dr**
13 Mar, 2010	JV 13032010 11	Being TDS deducted from Basappa towards hirecharges @ 1%	7.00		7.00 Dr
	SBP B13032010 12	Being cheque issued to Basappa towards hirecharges.	668.00		675.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Basappa towards transfer.		675.00	0.00 Dr
		Total/Closing Balance	**675.00**	**675.00**	**0.00 Dr**
Hire charges - Yadagiri		Opening Balance			**0.00 Dr**
13 Mar, 2010	JV 13032010 14	Being TDS deducted from Yadagiri towards hirecharges @ 1%	7.00		7.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Mar, 2010	SCP A15032010 2	Being cash paid to Yadagiri towards hirecharges.	668.00		675.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Yadagiri towards Hirecharges @ 1%	14.00		689.00 Dr
	JV 20032010 10	Being Room Rent debited to Yadagiri towards Hirecharges	180.00		869.00 Dr
	SCP A20032010 22	Being cash paid to Yadagiri towards hirecharges.	1,156.00		2,025.00 Dr
27 Mar, 2010	JV 27032010 17	Being TDS debited to Yadagiri towards Hirecharges @ 1%	12.00		2,037.00 Dr
	JV 27032010 17	Being Room Rent debited to Yadagiri towards Hirecharges	180.00		2,217.00 Dr
	SCP A27032010 15	Being cash paid to Yadagiri towards hire charges.	1,008.00		3,225.00 Dr
31 Mar, 2010	JV 31032010 57	Being amount debited to workin progress & credited to Hire charges - Yadagiri towards transfer.		3,225.00	0.00 Dr
		Total/Closing Balance	**3,225.00**	**3,225.00**	**0.00 Dr**
Job Work - MD.Mehboob		Opening Balance			**0.00 Dr**
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Mehboob job work payment 0	21.00		21.00 Dr
	SBP B18042009 17	Being cheque issued to Mehboob towards job work payment.	1,019.00		1,040.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Mehboob Jobwork @ 2.06%	62.00		1,102.00 Dr
	SBP B01082009 31	Being cheque issued to Mehboob towards Jobwork.	2,938.00		4,040.00 Dr
17 Aug, 2009	JV 17082009 3	Being TDS deducted from MD. Mehboob on Jobwork @ 2.06%	48.00		4,088.00 Dr
	SBP B17082009 19	Being cheque issued to	2,272.00		6,360.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mehboob towards Jobwork.			
29 Aug, 2009	JV 29082009 20	Being TDS deducted from Jobwork Mehboob @ 2.06%	41.00		6,401.00 Dr
	SBP B29082009 27	Being cheque issued to MD. Mehboob towards Jobwork	1,959.00		8,360.00 Dr
07 Sep, 2009	JV 07092009 8	Being TDS deducted from MD Mehboob towards Jobwork @ 2.06%	175.00		8,535.00 Dr
	SBP B07092009 25	Being cheque issued to MD Mehboob towards Jobwork.	8,325.00		16,860.00 Dr
09 Nov, 2009	JV 09112009 1	Being TDS deducted from MD Mehboob on account @ 1%	9.00		16,869.00 Dr
	SBP B09112009 26	Being cheque issued to MD Mehboob towards Jobwork	891.00		17,760.00 Dr
26 Dec, 2009	JV 26122009 14	Being TDS deducted from MD Mehboob towards Jobwork @1%	32.00		17,792.00 Dr
	SBP B26122009 19	Being cheque issued to MD Mehboob towards Jobwork.	3,168.00		20,960.00 Dr
09 Jan, 2010	JV 09012010 24	Being TDS deducted from Mehboob job work payment @ 1%	7.00		20,967.00 Dr
	SBP B09012010 39	Being cheque issued to Md. Mehboob towards job work payment	693.00		21,660.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDs deducted from MD Mehboob towards on account @ 1%	4.00		21,664.00 Dr
	SBP B30012010 40	Being cheque issued to MD Mehboob towards Jobwork.	396.00		22,060.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to MD Mehboob towards Jobwork @ 1%	10.00		22,070.00 Dr
	SBP B20032010 31	Being cheque issued to	990.00		23,060.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		MD Mehboob towards Jobwork.			
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork MD. mehboob towards Construction expenses transfered to WIP.		23,060.00	0.00 Dr
		Total/Closing Balance	**23,060.00**	**23,060.00**	**0.00 Dr**
job work - Krishna		Opening Balance			**0.00 Dr**
18 Apr, 2009	JV 18042009 1	Being TDS deducted from Krishna job work payment	45.00		45.00 Dr
	SBP B18042009 15	Being cheque issued to Krishna towards job work payment.	2,155.00		2,200.00 Dr
30 May, 2009	JV 30052009 2	Being TDS deducted from Krishna Job work payment	42.00		2,242.00 Dr
	JV 30052009 2	Being amount transfer from Krishna Job work to Sree Surya Interiors		2,050.00	192.00 Dr
	SBP B30052009 32	Being cheque issued to Krishna towards 1C-203 Flat Hall & Dining Marble slabs breaking, cleaning and dust shifting work.	2,008.00		2,200.00 Dr
25 Jul, 2009	JV 25072009 19	Being TDS deducted from Krishna Job Work payment	82.00		2,282.00 Dr
	SBP B25072009 27	Being cheque issued to Krishna towards job work payment.	3,918.00		6,200.00 Dr
01 Aug, 2009	JV 01082009 26	Being TDS deducted from Krishna on account @ 2.06%	31.00		6,231.00 Dr
	SBP B01082009 21	Being cheque issued to Krishna towards Jobwork.	1,469.00		7,700.00 Dr
08 Aug, 2009	JV 08082009 6	Being TDS deducted from Krishna towards on Jobwork @ 2.06%	25.00		7,725.00 Dr
	SBP B08082009 35	Being cheque issued to	1,175.00		8,900.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Krishna towards Jobwork.			
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Krishna towards Jobwork - Hacking @ 1%	40.00		8,940.00 Dr
	SBP B16012010 34	Being cheque issued to Krishna towards Jobwork.	3,960.00		12,900.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDs deducted from Krishna towards JObwork @ 1%	10.00		12,910.00 Dr
	SBP B23012010 37	Being cheque issued to Krishna towards Jobwork	990.00		13,900.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Krishna towards Jobwork @ 1%	5.00		13,905.00 Dr
	SBP B30012010 30	Being cheque issued to Krishna towards Jobwork.	495.00		14,400.00 Dr
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Krishna towards Jobwork @ 1%	4.00		14,404.00 Dr
	SBP B15022010 17	Being cheque issued to Krishna towards Jobwork.	396.00		14,800.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Krishna towards Jobwork @ 1%	6.00		14,806.00 Dr
	SBP B20032010 30	Being cheque issued to Krishna towards Jobwork.	594.00		15,400.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Krishna towards Jobwork @ 1%	6.00		15,406.00 Dr
	SBP B27032010 42	Being cheque issued to Krishna towards Jobwork.	594.00		16,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Krishna towards		16,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Construction expenses transfered to WIP.			
		Total/Closing Balance	**18,050.00**	**18,050.00**	**0.00 Dr**
Job work - R Srinivas Yadav		Opening Balance			**0.00 Dr**
18 Jul, 2009	JV 18072009 9	Being TDs deducted from R. Srinivas Yadav on Jobwork payment @ 2.06%	21.00		21.00 Dr
	SBP B18072009 43	Being cheque issued to R. Srinivas Yadav towards Jobwork.	979.00		1,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork R Srinivas Yadav towards Construction expenses transfered to WIP.		1,000.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Job work Mustafa Ali		Opening Balance			**0.00 Dr**
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Job work Mustafa payment	10.00		10.00 Dr
	SBP B13062009 54	Being cheque issued to Mustafa Ali towards Jobwork payment.	490.00		500.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Mustafa Ali towards Construction expenses transfered to WIP.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Job Work Hussain Peer		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 29	Being Tds deducted from Hussain peer job work payment	82.00		82.00 Dr
	SBP B25042009 39	Being cheque issued to Hussain towards job work payment.	3,918.00		4,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Hussain Peer towards		4,000.00	0.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Construction expenses transfered to WIP.			
		Total/Closing Balance	**4,000.00**	**4,000.00**	**0.00 Dr**
Job Work - Mallaiah		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 12	Being TDS deducted from Mallaiah job work payment	101.00		101.00 Dr
	SBP B11042009 36	Being cheque issued to Mallaiah towards job work payment.	4,785.00		4,886.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Mallaiah towards Construction expenses transfered to WIP.		4,886.00	0.00 Dr
		Total/Closing Balance	**4,886.00**	**4,886.00**	**0.00 Dr**
Job Work - Balaram		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 8	Being Tds deducted from Balram job work payment @ 2.06%	10.00		10.00 Dr
	SCP A04042009 11	Being cash paid to Balram towards job work payment.	490.00		500.00 Dr
18 Apr, 2009	JV 18042009 3	Being TDS deducted from Balram job work payment @ 2.06%	11.00		511.00 Dr
	SCP A18042009 27	Being cash paid to Balram towards job work payment.	539.00		1,050.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Balaram towards Construction expenses transfered to WIP.		1,050.00	0.00 Dr
		Total/Closing Balance	**1,050.00**	**1,050.00**	**0.00 Dr**
Job work Khadervalli		Opening Balance			**0.00 Dr**
09 May, 2009	JV 09052009 4	Being TDs deducted from job work Kader valli payment @ 2.06%	32.00		32.00 Dr
	SBP B09052009 18	Being cheque issued to Khadervalli towards A-Block 7 flats kitchen	1,543.00		1,575.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		platforms edge polishing work (1 kitchen platform 15Rft)			
23 May, 2009	JV 23052009 3	Being TDS deducted from Khadervalli Job work payment	107.00		1,682.00 Dr
	SBP B23052009 20	Being cheque issued to Khadervalli towards Jobwork payment.	5,093.00		6,775.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Khadervalli job work payment @ 2.06%	295.00		7,070.00 Dr
	JV 30052009 2	Being amount transfer from Kadervalli job work to Sree Surya Interiors		21,075.00	14,005.00 Cr
	SBP B30052009 45	Being cheque issued to Khadervalli towards 1C-203 Flat Hall & Dinning Marble Slabs laying work.	14,005.00		0.00 Dr
13 Jun, 2009	JV 13062009 1	Being Tds deducted from Job work Khandervalli payment	103.00		103.00 Dr
	JV 13062009 1	Being Tds deducted from Job work Khandervalli payment	21.00		124.00 Dr
	SBP B13062009 52	Being cheque issued to Khadervalli towards Jobwork payment.	979.00		1,103.00 Dr
	SBP B13062009 53	Being cheque issued to Khadervalli towards Jobwork payment.	4,897.00		6,000.00 Dr
11 Jul, 2009	JV 11072009 1	Being TDS deducted from Khadervalli Jobwork paymentc@ 2.06%	32.00		6,032.00 Dr
	SBP B11072009 32	Being cheque issued to Khadervalli towards Jobwork payment.	1,518.00		7,550.00 Dr
08 Aug, 2009	JV 08082009 7	Being TDS deducted from Khadervalli towards on Jobwork @ 2.06%	41.00		7,591.00 Dr
	SBP B08082009 46	Being cheque issued to	1,959.00		9,550.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Khadervalli towards Jobwork.			
31 Oct, 2009	JV 31102009 3	Being TDs deducted from Khadervalli on Jobwork @ 1%	35.00		9,585.00 Dr
	SBP B31102009 44	Being cheque issued to Khadervalli towards job work payment.	3,465.00		13,050.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Khadervalli towards Construction expenses transfered to WIP.		13,050.00	0.00 Dr
		Total/Closing Balance	**34,125.00**	**34,125.00**	**0.00 Dr**
Jobwork - Ramulu		Opening Balance			**0.00 Dr**
18 Jul, 2009	JV 18072009 9	Being TDs deducted from Ramulu on Jobwork payment @ 2.06%	21.00		21.00 Dr
	SBP B18072009 39	Being cheque issued to Ramulu towards Jobwork	979.00		1,000.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Ramulu towards Jobwork @ 1%	15.00		1,015.00 Dr
	SBP B16012010 14	Being cheque issued to Ramulu towards JObwork.	1,505.00		2,520.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Ramulu towards Construction expenses transfered to WIP.		2,520.00	0.00 Dr
		Total/Closing Balance	**2,520.00**	**2,520.00**	**0.00 Dr**
Jobwork - Bharat Patel		Opening Balance			**0.00 Dr**
14 Sep, 2009	JV 14092009 1	Being TDS deducted from Bharat Patel towards Jobwork @ 2.06%	22.00		22.00 Dr
	SBP B14092009 41	Being cheque issued to Bharat Patel towards Jobwork.	1,028.00		1,050.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Bharat Patel towards Construction expenses transfered to WIP.		1,050.00	0.00 Dr
		Total/Closing Balance	**1,050.00**	**1,050.00**	**0.00 Dr**
Jobwork - Anisha Associates		Opening Balance			**0.00 Dr**
19 Sep, 2009	JV 19092009 25	Being TDS deducted from Anisha Associates on Jobwork @ 2.06%	62.00		62.00 Dr
	SBP B19092009 42	Being cheque issued to Anisha Associates towards Jobwork.	2,938.00		3,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Anisha Associates towards Construction expenses transfered to WIP.		3,000.00	0.00 Dr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
Jobwork - Kamal SIngh		Opening Balance			**0.00 Dr**
09 Nov, 2009	JV 09112009 2	Being TDs deducted from Kamal SIngh Jobwork @ 1%	35.00		35.00 Dr
	SBP B09112009 40	Being cheque issued to Kamal SIngh towards Jobwork.	3,465.00		3,500.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Kamal SIngh towards Construction expenses transfered to WIP.		3,500.00	0.00 Dr
		Total/Closing Balance	**3,500.00**	**3,500.00**	**0.00 Dr**
Jobwork - Murali		Opening Balance			**0.00 Dr**
14 Nov, 2009	JV 14112009 12	Being TDs deducted from Murali Jobwork @ 1%	17.00		17.00 Dr
	SBP B14112009 37	Being cheque issued to Murali towards Jobwork	1,683.00		1,700.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to		1,700.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Work in progress and credited to Jobwork Murali towards Construction expenses transfered to WIP.			
		Total/Closing Balance	**1,700.00**	**1,700.00**	**0.00 Dr**
Jobwork - Bikshapathi		Opening Balance			**0.00 Dr**
28 Nov, 2009	JV 28112009 3	Being TDS deducted from S Bikshapathi towards Jobwork @ 1%	15.00		15.00 Dr
	SBP B28112009 27	Being cheque issued to Bikshapathi towards on account	1,485.00		1,500.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Bikshapathi towards Construction expenses transfered to WIP.		1,500.00	0.00 Dr
		Total/Closing Balance	**1,500.00**	**1,500.00**	**0.00 Dr**
Jobwork - Laxman		Opening Balance			**0.00 Dr**
12 Dec, 2009	JV 12122009 1	Being TDs deducted from Laxman towards Jobwork @ 1%	200.00		200.00 Dr
14 Dec, 2009	SBP B14122009 3	Being cheque issued to Laxman towards Jobwork.	19,800.00		20,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Laxman towards Construction expenses transfered to WIP.		20,000.00	0.00 Dr
		Total/Closing Balance	**20,000.00**	**20,000.00**	**0.00 Dr**
Jobwork - Hemanth Marble		Opening Balance			**0.00 Dr**
23 Dec, 2009	JV 23122009 1	Being TDs deducted from Hemanth Marble towards Jobwork @1%	10.00		10.00 Dr
	SBP B23122009 4	Being cheque issued to Hamanth Marble towards Jobwork.	990.00		1,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and		1,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Jobwork Hemanth Marble towards Construction expenses transfered to WIP.			
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Jobwork - Tejpal Singh		Opening Balance			**0.00 Dr**
26 Dec, 2009	JV 26122009 14	Being TDs deducted from Tejpal SIngh towards Jobwork @ 1%	42.00		42.00 Dr
	SBP B26122009 27	Being cheque issued to Tejpal Singh towards Jobwork.	4,210.00		4,252.00 Dr
02 Jan, 2010	JV 02012010 13	Being Tds deducted from Tejpal Singh Job work payment @ 1%	43.00		4,295.00 Dr
	SBP B02012010 39	Being cheque issued to Tejpal SIngh towards Jobwork.	4,271.00		8,566.00 Dr
21 Jan, 2010	JV 21012010 3	Being TDS deducted from Tejpal Singh towards Jobwork @ 1%	16.00		8,582.00 Dr
25 Jan, 2010	SCP A25012010 8	Being cash paid to TEJPAL SINGH towards Jobwork payment.	1,559.00		10,141.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Tejpal SIngh towards Construction expenses transfered to WIP.		10,141.00	0.00 Dr
		Total/Closing Balance	**10,141.00**	**10,141.00**	**0.00 Dr**
Jobwork - Kamal Sharma		Opening Balance			**0.00 Dr**
15 Feb, 2010	JV 15022010 1	Being TDS deducted from Kamal Sharma towards Jobwork @ 1%	60.00		60.00 Dr
	SBP B15022010 34	Being cheque issued to Kamal Sharma towards Jobwork payment.	5,940.00		6,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork		6,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kamal Sharma towards Construction expenses transfered to WIP.			
		Total/Closing Balance	**6,000.00**	**6,000.00**	**0.00 Dr**
Jobwork - Yesudas		Opening Balance			**0.00 Dr**
22 Feb, 2010	JV 22022010 1	Being TDS deducted from Yesudas towards Jobwork @ 1%	15.00		15.00 Dr
	SCP A22022010 1	Being cash paid to Jobwork towards Yesudas.	1,485.00		1,500.00 Dr
27 Feb, 2010	JV 27022010 1	Being TDS deducted from Yesudas Job work payment @ 1%	15.00		1,515.00 Dr
01 Mar, 2010	JV 01032010 1	Being TDS deducted from Yesudas towards Jobwork @ 1%	15.00		1,530.00 Dr
	SCP A01032010 2	Being cash paid to Yesudas towards Jobwork.	1,485.00		3,015.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Yesudas towards Construction expenses transfered to WIP.		3,015.00	0.00 Dr
		Total/Closing Balance	**3,015.00**	**3,015.00**	**0.00 Dr**
Jobwork - Sudarshan		Opening Balance			**0.00 Dr**
22 Feb, 2010	JV 22022010 1	Being TDS deducted from SUdarshan towards Jobwork @ 1%	40.00		40.00 Dr
	SCP A22022010 2	Being cash paid to Sudarshan towards Jobwork.	3,960.00		4,000.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Sudarshan towards Construction expenses transfered to WIP.		4,000.00	0.00 Dr
		Total/Closing Balance	**4,000.00**	**4,000.00**	**0.00 Dr**
Jobwork - Yadagiri		Opening Balance			**0.00 Dr**
13 Mar, 2010	JV 13032010 14	Being TDS deducted from Yadagiri towards	120.00		120.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jobwork @ 1%			
13 Mar, 2010	JV 13032010 14	Being Room Rent deducted from Yadagiri towards Jobwork	180.00		300.00 Dr
15 Mar, 2010	SCP A15032010 1	Being cash paid to Yadagiri towards job work payment	11,820.00		12,120.00 Dr
20 Mar, 2010	JV 20032010 10	Being TDS debited to Yadagiri towards Jobwork @ 1%	104.00		12,224.00 Dr
	SCP A20032010 21	Being cash paid to Yadagiri towards Jobwork.	10,306.00		22,530.00 Dr
27 Mar, 2010	JV 27032010 17	Being TDS debited to Yadagiri towards Jobwork @ 1%	78.00		22,608.00 Dr
	SCP A27032010 14	Being cash paid to Yadagiri towards job work payment	7,722.00		30,330.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Yadgiri towards Construction expenses transfered to WIP.		30,330.00	0.00 Dr
		Total/Closing Balance	**30,330.00**	**30,330.00**	**0.00 Dr**
Jobwork - Mannem		Opening Balance			**0.00 Dr**
27 Mar, 2010	JV 27032010 1	Being TDS debited to Mannem towards Jobwork @ 1%	43.00		43.00 Dr
	SBP B27032010 26	Being cheque issued to Mannem towards Jobwork.	4,257.00		4,300.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork Mannem towards Construction expenses transfered to WIP.		4,300.00	0.00 Dr
		Total/Closing Balance	**4,300.00**	**4,300.00**	**0.00 Dr**
Jobwork - G Srinivas Rao		Opening Balance			**0.00 Dr**
27 Mar, 2010	JV 27032010 1	Being TDS debited to G Srinivasa Rao towards Jobwork @ 1%	11.00		11.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	SBP B27032010 32	Being cheque issued to G Srinivas Rao towards Jobwork.	1,039.00		1,050.00 Dr
31 Mar, 2010	JV 31032010 58	Being amount debited to Work in progress and credited to Jobwork G Srinivas Rao towards Construction expenses transfered to WIP.		1,050.00	0.00 Dr
		Total/Closing Balance	**1,050.00**	**1,050.00**	**0.00 Dr**
Electricity Charges		Opening Balance			**0.00 Dr**
28 Apr, 2009	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		65.00 Dr
	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		130.00 Dr
	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		295.00 Dr
	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		360.00 Dr
	MCP A28042009 1	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	403.00		763.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		930.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges	65.00		995.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against for the month of March,09.			
28 Apr, 2009	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		1,060.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		1,227.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	167.00		1,394.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		1,459.00 Dr
	MCP A28042009 2	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	65.00		1,524.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.	165.00		1,689.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-207	165.00		1,854.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B-208	165.00		2,019.00 Dr
	MCP A28042009 3	Being cash paid to AAO ERO 312 towards	165.00		2,184.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electricity charges against for the month of March,09.B502			
28 Apr, 2009	MCP A28042009 3	Being cash paid to AAO ERO 312 towards Electricity charges against for the month of March,09.B509	167.00		2,351.00 Dr
14 May, 2009	SBP B14052009 1	Being cheque issued to AAO ERO 312 towards electricity charges for S.No- 2014 04276 201401 & 2014 6090 201401	8,458.00		10,809.00 Dr
18 May, 2009	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		10,974.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		11,039.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		11,104.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		11,269.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		11,434.00 Dr
	MCP A18052009 1	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		11,499.00 Dr
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		11,664.00 Dr
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		11,829.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electricity charges for the month of April,09			
18 May, 2009	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		11,994.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		12,159.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		12,324.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		12,489.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		12,654.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		12,819.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		12,984.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		13,149.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 2	Being cash paid to AAO ERO 312 towards	165.00		13,314.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 3	Being cash paid to AAO ERO 312 towards	65.00		13,379.00 Dr
		Electricity charges for the month of April,09			
	MCP A18052009 3	Being cash paid to AAO ERO 312 towards	65.00		13,444.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electricity charges for the month of April,09			
18 May, 2009	MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		13,509.00 Dr
	MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	165.00		13,674.00 Dr
	MCP A18052009 3	Being cash paid to AAO ERO 312 towards Electricity charges for the month of April,09	65.00		13,739.00 Dr
	SCP A18052009 6	Being cash paid towards Electricity charges for A Block Flats no. 101,102,103,104	1,430.00		15,169.00 Dr
28 May, 2009	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A - 107	330.00		15,499.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A108	330.00		15,829.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 304	330.00		16,159.00 Dr
	MCP A28052009 1	Being cash paid to AAO/ERO/312 towards Electricity charges A 502	330.00		16,489.00 Dr
13 Jun, 2009	SBP B13062009 28	Being cheque issued to AAO ERO 312 towards Electricity bill for the month of May,09,against ser.no.201406090,20140	9,817.00		26,306.00 Dr
20 Jun, 2009	SCP A20062009 25	Being cash paid towards payment of Electricity bills for the month of May,09	10,644.00		36,950.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1C,2C,A,B blocks.			
18 Jul, 2009	SBP B18072009 53	Being cheque issued to AAO ERO towards Electricity bills for the month of June,09 against ser.no.201404276/2014(	11,148.00		48,098.00 Dr
25 Jul, 2009	SCP A25072009 41	Being cash paid towards Electricity charges for 2C-Block 2 Flats	625.00		48,723.00 Dr
27 Jul, 2009	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 503	165.00		48,888.00 Dr
	MCP A27072009 2	Being cash paid towards electricity charges for the flats. 2c block 508	65.00		48,953.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 107	165.00		49,118.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 108	165.00		49,283.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 304	165.00		49,448.00 Dr
	MCP A27072009 3	Being cash paid towards electricity charges for the flats A block 502	165.00		49,613.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats	165.00		49,778.00 Dr
	MCP A27072009 4	Being cash paid towards electricity charges for the flats B block 509	165.00		49,943.00 Dr
12 Aug, 2009	SBP B12082009 3	Being cheque issued to AAO ERO towards	333.00		50,276.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electricity charges for Flat no.2C-102,2C-309			
17 Aug, 2009	SBR B17082009 2	Being cheque cancelled		14,453.00	35,823.00 Dr
	SBP B17082009 32	Being cheque issued to AAO ERO towards Elec.charges for the month of July,09, Serv.no.201404276	14,453.00		50,276.00 Dr
22 Aug, 2009	SBP B22082009 32	Being cheque issued to AAO ERO towards Elec.charges for the month of July,09.	38,791.00		89,067.00 Dr
29 Aug, 2009	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-107	165.00		89,232.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-304	165.00		89,397.00 Dr
	MCP A29082009 1	Being cash paid towards Electricity charges for A Block Flats for the month of Aug,09.no.A-502	165.00		89,562.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09	65.00		89,627.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-502	166.00		89,793.00 Dr
	MCP A29082009 2	Being cash paid towards Electricity charges for 2c Block Flats for the month of Aug,09,2c-503	165.00		89,958.00 Dr
	SCP A29082009 15	Being cash paid towards Electricity	100.00		90,058.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
29 Aug, 2009	SCP A29082009 27	Being cash paid towards Electricity charges.	80.00		90,138.00 Dr
14 Sep, 2009	SBP B14092009 25	Being cheque issued to AAO ERO 312 towards Electricity charges for the month of Aug,09.	16,705.00		1,06,843.00 Dr
22 Sep, 2009	SBR B22092009 2	Being cheque return from bank due to difference in amount and figure issued to AAO ERO312		16,705.00	90,138.00 Dr
26 Sep, 2009	SBP B26092009 51	Being cheque issued to AAO ERO 312 towards electricity bill for 2C Block comman meter 2014 06090 201401	23,074.00		1,13,212.00 Dr
30 Sep, 2009	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-107	165.00		1,13,377.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-304	165.00		1,13,542.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-308	165.00		1,13,707.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A502	165.00		1,13,872.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-505	165.00		1,14,037.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity charges for A Block. A-507	165.00		1,14,202.00 Dr
	MCP A30092009 1	Being cash paid towards Electricity	165.00		1,14,367.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for A Block. A-508			
30 Sep, 2009	MCP A30092009 2	Being cash paid towards Electricity charges for B Block B-201	165.00		1,14,532.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-502	165.00		1,14,697.00 Dr
	MCP A30092009 2	Being cash paid towards Electricity charges for B Block. B-509	165.00		1,14,862.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-208	65.00		1,14,927.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-502	166.00		1,15,093.00 Dr
	MCP A30092009 4	Being cash paid towards Electricity charges for 2C Block. 2C-503	167.00		1,15,260.00 Dr
10 Oct, 2009	SBP B10102009 47	Being cheque issued to AAO ERO towards Electricity charges for the month of Sep,09 vide Serv.no.201404276	15,772.00		1,31,032.00 Dr
	SBP B10102009 48	Being cheque issued to AAO ERO towards Electricity charges for the month of Sep,09.,against Serv.no.201406090	3,793.00		1,34,825.00 Dr
16 Oct, 2009	SCP A16102009 6	Being cash paid towards purchase of Electricity charges of 2C-101,2C-303	558.00		1,35,383.00 Dr
	SCP A16102009 16	Being cash paid towards Elec.formalities for meter reading.	100.00		1,35,483.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Oct, 2009	SBP B19102009 32	Being cheque issued to AAO ERO towards Elec.charges for the month of Sep,09 against Serv.no.201404859	654.00		1,36,137.00 Dr
31 Oct, 2009	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.208	65.00		1,36,202.00 Dr
	MCP A31102009 2	Being cash paid towards Electricity charges of 2C Block Flat no.502 Model Flat	166.00		1,36,368.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.107	165.00		1,36,533.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.108	331.00		1,36,864.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.304	165.00		1,37,029.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.308	165.00		1,37,194.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.502	165.00		1,37,359.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.505	165.00		1,37,524.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Flat no.507	165.00		1,37,689.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity	165.00		1,37,854.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges of A Block Flat no.508			
31 Oct, 2009	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Common Meters	331.00		1,38,185.00 Dr
	MCP A31102009 3	Being cash paid towards Electricity charges of A Block Common Meters	485.00		1,38,670.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.502	165.00		1,38,835.00 Dr
	MCP A31102009 4	Being cash paid towards Electricity charges of B Block Flat no.509	165.00		1,39,000.00 Dr
14 Nov, 2009	SBP B14112009 45	Being cheque issued to AAO ERO towards Elec.charges for B ,1C,2C against Serv.no.201404276/201	24,387.00		1,63,387.00 Dr
21 Nov, 2009	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-208	165.00		1,63,552.00 Dr
	MCP A21112009 1	Being Cash paid towards Elec.charges for the month of Oct,09 for the Flat 2C-502 model Flat	166.00		1,63,718.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.502	165.00		1,63,883.00 Dr
	MCP A21112009 3	Being Cash paid towards Elec.charges for the month of Oct,09 for B Block Flat no.509	165.00		1,64,048.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.107	165.00		1,64,213.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2009	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.108	167.00		1,64,380.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.304	165.00		1,64,545.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.308	165.00		1,64,710.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.502	165.00		1,64,875.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.505	165.00		1,65,040.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Flat no.507	165.00		1,65,205.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Common Meters	167.00		1,65,372.00 Dr
	MCP A21112009 4	Being Cash paid towards Elec.charges for the month of Oct,09 for A Block Common Meters	439.00		1,65,811.00 Dr
16 Dec, 2009	SBP B16122009 1	Being cheque issued to AAO ERO 312 towards Elec.c,h-arges for the month of Nov,09 against S.no.04276-13712/-,067	22,023.00		1,87,834.00 Dr
22 Dec, 2009	SCR A22122009 1	Being cash received from Paramount Estates towards eletricity charges paid		654.00	1,87,180.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on behalf			
26 Dec, 2009	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 208	65.00		1,87,245.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 503	165.00		1,87,410.00 Dr
	MCP A26122009 1	Being cash paid to elec charges for the month of Nov 09 for 2c Block 502 model Flat for rent	166.00		1,87,576.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 107	165.00		1,87,741.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 108	165.00		1,87,906.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 304	165.00		1,88,071.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 308	165.00		1,88,236.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 502	165.00		1,88,401.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 505	165.00		1,88,566.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block 508	331.00		1,88,897.00 Dr
	MCP A26122009 2	Being cash paid to elec charges for the month of Nov 09 for A Block	166.00		1,89,063.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		507			
26 Dec, 2009	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 509	165.00		1,89,228.00 Dr
	MCP A26122009 3	Being cash paid to elec charges for the month of Nov 09 for B Block 502	165.00		1,89,393.00 Dr
09 Jan, 2010	SCP A09012010 12	Being cash paid towards Elec.charges.	529.00		1,89,922.00 Dr
11 Jan, 2010	SBP B11012010 1	Being cheque issued to AAO ERO 312 towards electricity charges for common meters S.No 201406090/06702/06705 dt 4.1.10	9,997.00		1,99,919.00 Dr
	SBP B11012010 2	Being cheque issued to bank towards payorder in favour of AAO ERO 312 towards electricity charges	4,829.00		2,04,748.00 Dr
13 Jan, 2010	SBP B13012010 1	Being cheque issued to AAO ERO 312 towards ELec.charges for the month of Dec,09 against Serv.no.201406846	4,480.00		2,09,228.00 Dr
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-107	165.00		2,09,393.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-108	165.00		2,09,558.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-304	165.00		2,09,723.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-308	165.00		2,09,888.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jan, 2010	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-502	165.00		2,10,053.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-504	165.00		2,10,218.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-505	165.00		2,10,383.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-507	165.00		2,10,548.00 Dr
	MCP A18012010 1	Being cash paid towards Elec.charges for A Block Flat no.A-508	166.00		2,10,714.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.502	165.00		2,10,879.00 Dr
	MCP A18012010 2	Being cash paid towards Elec.charges for B Block Flat no.509	165.00		2,11,044.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.208	65.00		2,11,109.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.502 model flat	166.00		2,11,275.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.503`	165.00		2,11,440.00 Dr
	MCP A18012010 4	Being cash paid towards Elec.charges for 2C Block Flat no.508 Model Flat	444.00		2,11,884.00 Dr
21 Jan, 2010	MCP A21012010 1	Being cash paid towards electricity charges for 3C Block	260.00		2,12,144.00 Dr

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flat no.407			
23 Feb, 2010	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.107	165.00		2,12,309.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.502	165.00		2,12,474.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.108	165.00		2,12,639.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.304	165.00		2,12,804.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.308	165.00		2,12,969.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.504	165.00		2,13,134.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.505	165.00		2,13,299.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for the month of Jan,10 against Flat no.507	165.00		2,13,464.00 Dr
	MCP A23022010 1	Being cash paid towards Electricity charges of A Block for	165.00		2,13,629.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of Jan,10 against Flat no.508			
23 Feb, 2010	MCP A23022010 2	Being cash paid towards Electricity charges of B Block for the month of Jan,10 against Flat no.502	165.00		2,13,794.00 Dr
	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.407`	65.00		2,13,859.00 Dr
	MCP A23022010 5	Being cash paid towards Electricity charges of 3C Block for the month of Jan,10 against flat no.208	65.00		2,13,924.00 Dr
20 Mar, 2010	MCP A20032010 1	Being cash paid towards Elec.charges for the flat no.3C-101	165.00		2,14,089.00 Dr
	SBP B20032010 49	Being cheque issued to AAO ERO 312 towards Electricity charges for the flat no.B-101,406	1,169.00		2,15,258.00 Dr
	SBP B20032010 50	Being cheque issued to AAO ERO 312 towards Electricity charges for the flat no.A-201,208,301,303	4,265.00		2,19,523.00 Dr
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 107	165.00		2,19,688.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 108	165.00		2,19,853.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 304	165.00		2,20,018.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A	165.00		2,20,183.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		308			
27 Mar, 2010	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 502	165.00		2,20,348.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 505	165.00		2,20,513.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 507	165.00		2,20,678.00 Dr
	MCP A27032010 1	Being cash paid towards electricity bill for the A Block Flats A 508	165.00		2,20,843.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 502	165.00		2,21,008.00 Dr
	MCP A27032010 2	Being cash paid towards electricity bill for the B Block Flats B 509	165.00		2,21,173.00 Dr
	SCP A27032010 2	Being cash paid towards electricity bill for the month of Feb 10	65.00		2,21,238.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 208	65.00		2,21,303.00 Dr
	MCP A27032010 4	Being cash paid towards electricity bill for the 2C Block Flats 503	165.00		2,21,468.00 Dr
	SCP A27032010 23	Being cash paid towards electricity charges for the model flats.	909.00		2,22,377.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Electricity		2,22,377.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges towards Construction Charges transfered to WIP			
		Total/Closing Balance	**2,54,189.00**	**2,54,189.00**	**0.00 Dr**
Gardening Material / Charges		Opening Balance			**0.00 Dr**
04 Apr, 2009	SCP A04042009 4	Being cash paid to Raju towards gardening charges for the month of Mar09	3,600.00		3,600.00 Dr
07 May, 2009	SCP A07052009 6	Being cash paid towards gardening charges for the month of April 09	3,600.00		7,200.00 Dr
06 Jun, 2009	SCP A06062009 5	Being cash paid towards Gardener Salary for the month of May,09.	3,600.00		10,800.00 Dr
08 Jul, 2009	SCP A08072009 3	Being cash paid towards Gardener Salary.	4,087.00		14,887.00 Dr
20 Jul, 2009	SCP A20072009 17	Being cash paid towards purchase of Korian Carpet grass.	800.00		15,687.00 Dr
08 Aug, 2009	SCP A08082009 9	Being cash paid towards purchase of Plants.	720.00		16,407.00 Dr
	SBP B08082009 49	Being cheque issued to Raghu towards supply of Mannure @ 1 load.	800.00		17,207.00 Dr
19 Sep, 2009	SCP A19092009 6	Being cash paid towards purchase of grass chemical.	170.00		17,377.00 Dr
	SBP B19092009 46	Being cheque issued to K Raghu towards purchase of Manure for Gardening.	800.00		18,177.00 Dr
26 Sep, 2009	SCP A26092009 7	Being cash paid towards purchase of Carpet grass.	800.00		18,977.00 Dr
05 Oct, 2009	SBP B05102009 38	Being cheque issued to K Raghu towards purchase of Manure.	800.00		19,777.00 Dr
19 Oct, 2009	SBP B19102009 19	Being cheque issued to K Raghu towards	1,600.00		21,377.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Manure @ 2 loads.			
14 Nov, 2009	SCP A14112009 2	Being cash paid towards purchase of Carpet grass	7,500.00		28,877.00 Dr
19 Nov, 2009	SCP A19112009 16	Being cash paid towards purchase of Carpet Grass	2,450.00		31,327.00 Dr
09 Jan, 2010	SCP A09012010 17	Being cash paid towards purchase of Plants.	5,500.00		36,827.00 Dr
18 Jan, 2010	SCP A18012010 8	Being cash paid towards purchase of Carpet grass @ 550sft for B Block purpose.	3,850.00		40,677.00 Dr
25 Jan, 2010	SCP A25012010 2	Being cash paid towards purchase of Plants for Swimming Pool.	270.00		40,947.00 Dr
30 Jan, 2010	SCP A30012010 14	Being cash paid towards purchase of Plants for Landscaping including transportation.	4,000.00		44,947.00 Dr
15 Mar, 2010	SCP A15032010 17	Being cash paid to Gromor food nursery towards purchase of plants and transportation.	5,000.00		49,947.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Gardening Charges towards Construction Charges transfered to WIP		49,947.00	0.00 Dr
		Total/Closing Balance	**49,947.00**	**49,947.00**	**0.00 Dr**
Security Charges		Opening Balance			**0.00 Dr**
09 May, 2009	JV 09052009 1	Being amount credited to United security services and debited Security charges against bill for the month of April'09.	13,750.00		13,750.00 Dr
08 Jun, 2009	JV 08062009 1	Being amount credited to United Security services towards	13,105.00		26,855.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Security charges against bill no.124 dtd.31.05.09			
04 Jul, 2009	JV 04072009 20	Being amount credited to United Security Services towards security charges for the month of June against bill no 151 dt 30.06.09	13,217.00		40,072.00 Dr
10 Aug, 2009	JV 10082009 4	Being amount credited to United security services towards security charges against bill n180 dtd.31.07.09	14,725.00		54,797.00 Dr
07 Sep, 2009	JV 07092009 12	Being amount credited to United Security Services towards Security charges against bill no.209 dtd.31.08.09	14,315.00		69,112.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount credited to United Security Services towards Security charges for the month of Sep,09	14,450.00		83,562.00 Dr
09 Nov, 2009	JV 09112009 28	Being amount credited to United Security Services towards security charges for the month of Oct 09	14,450.00		98,012.00 Dr
08 Dec, 2009	JV 08122009 3	Being amount credited to United Security Services towards Security charges for the month against bill no 302 dt 30.11.09	14,450.00		1,12,462.00 Dr
09 Jan, 2010	JV 09012010 22	Being amount credited to United Security Services towards security charges against bill no 333 dt 31.12.09	14,450.00		1,26,912.00 Dr
09 Feb, 2010	JV 09022010 2	Being amount credited to United Security Services towards	10,250.00		1,37,162.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		security charges for the month of Jan 10			
06 Mar, 2010	JV 06032010 12	Being amount credited to United Security Services towards Security charges for the month of Feb,10 against bill no.54 dtd.28.02.10	14,450.00		1,51,612.00 Dr
30 Mar, 2010	JV 30032010 10	Being amount credited to United Security Services towards Security charges for the month of Mar,10 against bill no.83 dtd.31.03.10	9,980.00		1,61,592.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Security Charges towards Construction Charges transfered to WIP		1,61,592.00	0.00 Dr
		Total/Closing Balance	**1,61,592.00**	**1,61,592.00**	**0.00 Dr**
House Keeping Charges		Opening Balance			**0.00 Dr**
02 May, 2009	JV 02052009 5	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of April 09	11,148.00		11,148.00 Dr
08 Jun, 2009	JV 08062009 3	Being amount credited to Bhavana Housekeeping towards House keeping charges bill for the month of May,09.	11,148.00		22,296.00 Dr
04 Jul, 2009	JV 04072009 22	Being amount credited to Bhavan House Keeping towards house keeping charges for the month of June 09	11,148.00		33,444.00 Dr
11 Aug, 2009	JV 11082009 11	Being amount credited to Bhavana Housekeeping towards housekeeping charges for the month of July,09	11,148.00		44,592.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Sep, 2009	JV 07092009 15	Being amount credited to Bhavana housekeeping charges towards housekeeping for the month of Aug,09.	11,148.00		55,740.00 Dr
05 Oct, 2009	JV 05102009 25	Being amount credited to Bhavana Housekeeping towards housekeeping charges against bill for the month of Sep,09.	11,148.00		66,888.00 Dr
09 Nov, 2009	JV 09112009 16	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Oct 09	11,148.00		78,036.00 Dr
08 Dec, 2009	JV 08122009 4	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov 09	11,148.00		89,184.00 Dr
09 Jan, 2010	JV 09012010 3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 09	11,148.00		1,00,332.00 Dr
09 Feb, 2010	JV 09022010 3	Being amount credited to Bhavana House keeping towards house keeping charges for the month of Jan10	10,687.00		1,11,019.00 Dr
06 Mar, 2010	JV 06032010 17	Being amount credited to Bhavana Housekeeping maintainance & Contractors towards Housekeeping charges for the month of Feb,10.	7,148.00		1,18,167.00 Dr
30 Mar, 2010	JV 30032010 18	Being amount credited to Bhavana Housekeeping maintainance towards housekeeping charges for the month of Mar,10	7,033.00		1,25,200.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to House Keeping Charges towards Construction Charges transfered to WIP		1,25,200.00	0.00 Dr
		Total/Closing Balance	**1,25,200.00**	**1,25,200.00**	**0.00 Dr**
Hamali Charges		Opening Balance			**0.00 Dr**
28 Apr, 2009	SCP A28042009 18	Being cash paid towards unloading of tiles.	250.00		250.00 Dr
07 May, 2009	SCP A07052009 7	Being cash paid to Anand Varma towards unloading of Generator.	2,000.00		2,250.00 Dr
30 May, 2009	SBP B30052009 16	Being cheque issued to Jagadamba Transport company towards Hamali & Transportation charges against bill no.169 dtd.12.05.09	11,849.00		14,099.00 Dr
20 Jun, 2009	SBP B20062009 4	Being cheque issued to Jagadamba Transport towards Hamali charges against bill no.186 dtd.06.06.09	11,849.00		25,948.00 Dr
24 Jun, 2009	SCP A24062009 5	Being cash paid towards Hamali charges.	540.00		26,488.00 Dr
01 Jul, 2009	SCP A01072009 3	Being cash paid to Vasavadatta Cement towards Hamali charges	300.00		26,788.00 Dr
19 Aug, 2009	SCP A19082009 1	Being cash paid to Patel Enterprises towards Hamali charges against bill no.5219 dtd.03.08.09.	540.00		27,328.00 Dr
	SCP A19082009 4	Being cash paid to India Cement towards hamali charges.	525.00		27,853.00 Dr
29 Aug, 2009	SCP A29082009 24	Being cash paid to India Cement Ltd towards purchase of Cement	525.00		28,378.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.30456 dtd.28.08.09			
19 Oct, 2009	SCP A19102009 5	Being cash paid towards hamali charges to Vasavadatta Cement	525.00		28,903.00 Dr
12 Nov, 2009	SCP A12112009 2	Being cash paid to India Cement Ltd. towards Hamali charges.	525.00		29,428.00 Dr
14 Nov, 2009	SCP A14112009 12	Being cash paid to Vasavadatta Cement towards Hamali charges	450.00		29,878.00 Dr
	SCP A14112009 13	Being cash paid to Vasavadatta Cement towards Hamali charges	450.00		30,328.00 Dr
14 Dec, 2009	SCP A14122009 6	Being cash paid to Vasadatta Cement towards Hamali charges against bill no.0883.	300.00		30,628.00 Dr
	SCP A14122009 7	Being cash paid to Vasadatta Cement towards Hamali charges against bill no.0757 dtd.17.11.09	450.00		31,078.00 Dr
31 Dec, 2009	SCP A31122009 4	Being cash paid to Vasavdutta Cement towards hamali charges	600.00		31,678.00 Dr
18 Jan, 2010	SCP A18012010 1	Being cash paid to Vasavadatta Cement towards hamali charges.	450.00		32,128.00 Dr
25 Jan, 2010	SCP A25012010 20	Being cash paid to India Cements Ltd.towards Hamali charges.	525.00		32,653.00 Dr
11 Feb, 2010	SCP A11022010 3	Being cash paid to India Cement Ltd towards hamali charges againstbill no 65281 dt 27.1.10	525.00		33,178.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Hamali Charges towards Construction Charges		33,178.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transfered to WIP			
		Total/Closing Balance	**33,178.00**	**33,178.00**	**0.00 Dr**
Car Hire Charges		Opening Balance			**0.00 Dr**
22 Apr, 2009	SBP B22042009 4	Being cheque issued to Krishna towards car hire charges.	2,368.00		2,368.00 Dr
23 May, 2009	SBP B23052009 29	Being cheque issued to Krishna towards car hire charges.	2,369.00		4,737.00 Dr
24 Jun, 2009	SBP B24062009 2	Being cheque issued to Krishna towards Car hire charges.	2,368.00		7,105.00 Dr
27 Jun, 2009	SBP B27062009 17	Being cheque issued to Fortune Travels towards Car hire charges against bill no.698,703,709&712 dtd.09.06.09	3,176.00		10,281.00 Dr
22 Jul, 2009	SBP B22072009 5	Being cheque issued to Krishna towards car hire charges.	2,369.00		12,650.00 Dr
25 Jul, 2009	SCP A25072009 36	Being cheque issued towards Car hire charges.	300.00		12,950.00 Dr
24 Aug, 2009	SBP B24082009 1	Being cheque issued to Krishna towards Car hire charges.	2,368.00		15,318.00 Dr
14 Sep, 2009	SBP B14092009 12	Being cheque issued to Fortune travels towards travelling exp. of Site visit for Customers.	885.00		16,203.00 Dr
21 Sep, 2009	SBP B21092009 1	Being cheque issued to Krishna towards car hire charges.	2,369.00		18,572.00 Dr
26 Oct, 2009	SBP B26102009 1	Being cheque issued to Krishna towards Car hire charges	2,369.00		20,941.00 Dr
09 Nov, 2009	SBP B09112009 2	Being cheque issued to Fortune Travells towards Travelling charges against bill no.1450/1264/1271/1335 for the month of Sep & Oct,09.	5,953.00		26,894.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Nov, 2009	SBP B25112009 4	Being cheque issued to C Krishna towards Car hire charges.	2,369.00		29,263.00 Dr
26 Dec, 2009	SBP B26122009 1	Being cheque issued to Fortune Travels towards Travelling charges for the month of Nov,09 against bill no.1682 dtd.26.11.09	781.00		30,044.00 Dr
	SBP B26122009 32	Being cheque issued to Fortune travels towards Travelling charges against bill no.1607 dtd.10.11.09	781.00		30,825.00 Dr
02 Jan, 2010	SBP B02012010 10	Being cheque issued to C Krishna towards Car hirecharges for the month of Nov,09 against Veh.no.AP29AE0298.	2,368.00		33,193.00 Dr
04 Jan, 2010	SBP B04012010 3	Being cheque issued to Jyothi Travels towards car hire charges against bill no.913 dtd.31.12.09	734.00		33,927.00 Dr
27 Jan, 2010	SBP B27012010 1	Being cheque issued to Krishna towards car hire charges for the month of Dec 09	2,368.00		36,295.00 Dr
22 Feb, 2010	SBP B22022010 1	Being cheque issued to C Krishna towards car hire charges for the month of Jan,10	2,874.00		39,169.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Car Hire Charges towards Construction Charges transfered to WIP		39,169.00	0.00 Dr
		Total/Closing Balance	**39,169.00**	**39,169.00**	**0.00 Dr**
Repairs and Maintenance		Opening Balance			**0.00 Dr**
16 May, 2009	SBP B16052009 46	Being cheque issued to SVR pumps & Allied sources towards repairs charges for 3hp KSB	5,400.00		5,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pump against bill no.28 dtd.02.05.09			
18 May, 2009	SCP A18052009 13	Being cash paid towards repairs and maintainance of Sand machine	1,405.00		6,805.00 Dr
29 May, 2009	JV 29052009 2	Being amount credited to HM Bros towards Repairs & Maintainance against bill no.60 dtd.28.05.09	691.00		7,496.00 Dr
15 Jun, 2009	JV 15062009 5	Being amount credited to HM Brothers towards Repairs & Maintainance against bill no.84 dtd.15.06.09	2,362.00		9,858.00 Dr
20 Jun, 2009	SCP A20062009 6	Being cash paid towards repairs & maintainance of Machinery at Site office.	30.00		9,888.00 Dr
01 Aug, 2009	SCP A01082009 24	Being cash paid towards Installation & Erection charges for 4C/23 pumpset.	700.00		10,588.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Being cash paid towards Franklin charges of Mrs.B Shoba Rani for Flat no.3C-306			
10 Oct, 2009	JV 10102009 20	Being amount credited to Deccan Diesels towards Repairs & maintainance charges against bill no.1905 dtd.08.10.09	5,610.00		16,198.00 Dr
	JV 10102009 21	Being amount credited to Industrial Equipment Centre towards Repairs & maintainance charges against bill no.108 dtd.05.10.09	4,000.00		20,198.00 Dr
21 Nov, 2009	SBP B21112009 3	Being cheque issued to Deccan Diesels towards	1,243.00		21,441.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		repairing charges for Dewatering pump vide bill no.1933 dtd.21.11.09			
11 Dec, 2009	SBP B11122009 12	Being cheque issued to SVR Pumps & Allied Services towards repairing charges of 3HP kirloskar Submersible pump.	4,600.00		26,041.00 Dr
25 Jan, 2010	SCP A25012010 21	Being cash paid to Shakeer towards Servicing charges for the veh.no.AP10AK7871	1,368.00		27,409.00 Dr
30 Jan, 2010	SCP A30012010 21	Being cash paid towards Servicing charges for De-watering pump.	200.00		27,609.00 Dr
01 Mar, 2010	JV 01032010 12	Being amount credited to SVR Pumps & Allied Services towards repairs & maintainance of KSB Pump against bill no.280 dtd.12.02.10	4,000.00		31,609.00 Dr
02 Mar, 2010	SCP A02032010 3	Being cash paid to Santosh towards repairs & maintainance charges	1,200.00		32,809.00 Dr
18 Mar, 2010	SCP A18032010 4	Being cash paid towards repairing charges for Camera	1,600.00		34,409.00 Dr
	SCP A18032010 5	Being cash paid towards Tata Indica vehicle repairs & maintainance charges.	739.00		35,148.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Repairs and Maintenance towards Construction Charges transfered to WIP		35,148.00	0.00 Dr
		Total/Closing Balance	**35,148.00**	**35,148.00**	**0.00 Dr**
Designing Charges		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 11	Being amount credited	400.00		400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Design Studio towards designing charges against bill no 1003 dt 17.4.09			
02 Jul, 2009	SBP B02072009 1	Being cheque issued to Parivarthan Software towards Designing & Programming charges.	2,398.00		2,798.00 Dr
08 Aug, 2009	SBP B08082009 56	Being cheque issued to Parivarthan Software towards Designing charges.	1,585.00		4,383.00 Dr
26 Sep, 2009	JV 26092009 16	Being amount credited to Varna Design studio towards designing charges against bill no 1077 dt 24.09.09	800.00		5,183.00 Dr
	SBP B26092009 52	Being cheque issued to Parivarthan Softwre and Multimedia towards designing charges	1,240.00		6,423.00 Dr
10 Oct, 2009	SBP B10102009 27	Being cheque issued to Varna Design Studio towards Designing charges against bill no.0312 dtd.04.12.09	400.00		6,823.00 Dr
31 Oct, 2009	SBP B31102009 11	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1103 dtd.15.10.09	800.00		7,623.00 Dr
09 Nov, 2009	SBP B09112009 15	Being cheque issued to Varna Design Studio towards Designing charges for the month of Oct,09., against bill no.1108 dtd.28.10.09	400.00		8,023.00 Dr
21 Nov, 2009	SBP B21112009 1	Being cheque issued to Varna Design Studio towards Designing chargess for Flex against bill no.1128 dtd.18.11.09	400.00		8,423.00 Dr
09 Jan, 2010	SBP B09012010 3	Being cheque issued to	400.00		8,823.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Varna Design studio towards design charges against bill no 1143 dt 19.12.09			
23 Jan, 2010	SBP B23012010 1	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1157 dtd.18.01.10	400.00		9,223.00 Dr
	SBP B23012010 11	Being cheque issued to Varna Design Studio towards Designing charges against bil no.1154 dtd.18.1.10	400.00		9,623.00 Dr
	SBP B23012010 12	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1060 dtd.01.08.09	1,200.00		10,823.00 Dr
	SBP B23012010 13	Being cheque issued to Varna Design Studio towards Designing charges against billno.1073 dtd.03.08.09	400.00		11,223.00 Dr
27 Mar, 2010	SBP B27032010 5	Being cheque issued to Varna Design Studio towards Designing charges against bill no.1190/92 dtd.20.03.10	800.00		12,023.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Designing charges towards Construction Charges transfered to WIP		12,023.00	0.00 Dr
		Total/Closing Balance	**12,023.00**	**12,023.00**	**0.00 Dr**
Electrical connection charges		Opening Balance			**0.00 Dr**
11 Jul, 2009	SBP B11072009 53	Being cheque issued to APCPDCL towards Electrical connection charges.	1,02,060.00		1,02,060.00 Dr
31 Dec, 2009	SCP A31122009 1	Being cash paid towards Electricity	200.00		1,02,260.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		meter transfer against flat no.2C-502,2C-106,A-203 & A-205			
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Elec Connection Charges towards Construction Charges transfered to WIP		1,02,260.00	0.00 Dr
		Total/Closing Balance	**1,02,260.00**	**1,02,260.00**	**0.00 Dr**
Site Maintanance account		Opening Balance			**0.00 Dr**
04 Apr, 2009	SCP A04042009 3	Being cash o Ramesh towards scavenger charges for the month of March 09	562.00		562.00 Dr
11 Apr, 2009	SCP A11042009 21	Being cash paid toward purchase of bulb.	11.00		573.00 Dr
18 Apr, 2009	SCP A18042009 2	Being cash paid towards removing of garbage.	50.00		623.00 Dr
	SCP A18042009 7	Being cash paid towards removing of garbage.	50.00		673.00 Dr
	SCP A18042009 8	Being cash paid to Raoof towards cleaning of manholes.	50.00		723.00 Dr
07 May, 2009	SCP A07052009 5	Being cash paid to Ramesh towards scavenger charges for the month of April 09	560.00		1,283.00 Dr
18 May, 2009	SCP A18052009 35	Being cash paid towards purchase of Consumables for Site office.	42.00		1,325.00 Dr
	SCP A18052009 36	being cash paid towards purchase of Two locks for Elec.rooms at site.	90.00		1,415.00 Dr
	SCP A18052009 38	Being cash paid towards purchase of Water bottles for Staff purpose.	99.00		1,514.00 Dr
30 May, 2009	SCP A30052009 23	Being cash paid	161.00		1,675.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of vim bar, scrub and water bottle.			
13 Jun, 2009	SCP A13062009 18	Being cash paid towards purchase of Adoptor	200.00		1,875.00 Dr
27 Jun, 2009	SCP A27062009 18	Being cash paid towards purchase of Broomsticks.	100.00		1,975.00 Dr
08 Jul, 2009	SCP A08072009 4	Being cash paid towards Scavenger Salary for the month of June,09.	469.00		2,444.00 Dr
17 Aug, 2009	SCP A17082009 28	Being cash paid to Ramesh towards scavenger charges.	562.00		3,006.00 Dr
21 Aug, 2009	SCP A21082009 23	Being cash paid towards cleaning of Garbage.	300.00		3,306.00 Dr
05 Oct, 2009	JV 05102009 10	Being amount credited to Surjeet singh towards purchase of Signages against bill no.576 dtd.22.09.09	10,692.00		13,998.00 Dr
10 Oct, 2009	SCP A10102009 20	Being cash paid towards cleaning of Garbage.	300.00		14,298.00 Dr
16 Oct, 2009	SCP A16102009 5	Being cash paid towards purchase of Adoptor for Tata Walky for Mktg.dept.	390.00		14,688.00 Dr
	SCP A16102009 7	Being cash paid towards purchase of First Aid kit for Site.	264.00		14,952.00 Dr
21 Oct, 2009	SCP A21102009 9	Being cash paid towards purchase of Bleaching powder for Site maintainance.	36.00		14,988.00 Dr
31 Oct, 2009	SCP A31102009 18	Being cash paid towards Scavenger Salary for the month of Sep,09.	376.00		15,364.00 Dr
11 Nov, 2009	SCP A11112009 10	Being cash paid to Ramesh towards	500.00		15,864.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Scavenger salary for the month of Oct,09.			
11 Nov, 2009	SCP A11112009 12	Being cash paid towards purchase of Mophing cloth for Club house cleaning.	200.00		16,064.00 Dr
	SCP A11112009 17	Being cash paid towards purchase of Batteries to Torchlight used by Security.	45.00		16,109.00 Dr
28 Nov, 2009	SCP A28112009 1	Being cash paid towards renewal of Tata Sky.	300.00		16,409.00 Dr
13 Dec, 2009	SCP A13122009 10	Being cash paid towards purchase of Tata walky recharges for Security phone	100.00		16,509.00 Dr
	SCP A13122009 13	Being cash paid towards Scavenger Salary for the month of Nov,09.	562.00		17,071.00 Dr
26 Dec, 2009	SCP A26122009 10	Being cash paid to Suresh towards garbage cleaning charges	300.00		17,371.00 Dr
	SCP A26122009 19	Being cash paid towards purchase of soap.	20.00		17,391.00 Dr
	SCP A26122009 20	Being cash paid towards cleaning of labour quarters after demolishing	500.00		17,891.00 Dr
29 Dec, 2009	SCP A29122009 4	Being cash paid towards purchase of cleaning material for site office.	194.00		18,085.00 Dr
07 Jan, 2010	SCP A07012010 10	Being cash paid towards Scavenger Salary for the month of Dec09.	750.00		18,835.00 Dr
22 Jan, 2010	SCP A22012010 2	Being cash paid towards Garbage cleaning charges for the month of Dec,09.	500.00		19,335.00 Dr
06 Feb, 2010	SCP A06022010 18	Being cash paid to	750.00		20,085.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Scavenger towards Clubhouse toilets cleaning charges for the month of Jan,10			
27 Feb, 2010	SCP A27022010 21	Being cash paid towards recharge of Tata Walky for Security.	100.00		20,185.00 Dr
	SCP A27022010 24	Being cash paid towards Garbage cleaning.	500.00		20,685.00 Dr
06 Mar, 2010	SCP A06032010 17	Being cash paid towards Labour quarters cleaning charges for the month of Feb,10	1,500.00		22,185.00 Dr
13 Mar, 2010	SCP A13032010 5	Being cash paid to Scavenger towards cleaning of washrooms.	60.00		22,245.00 Dr
	SCP A13032010 14	Being cash paid towards Garbage cleaning.	500.00		22,745.00 Dr
20 Mar, 2010	SCP A20032010 10	Being cash paid towards purchase of Batteries for Security Torch lights	63.00		22,808.00 Dr
	SCP A20032010 12	Being cash paid towards purchase of Tata Walky charger and Essy recharge for Security.	220.00		23,028.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Site Maintenance Charges towards Construction Charges transfered to WIP		23,028.00	0.00 Dr
		Total/Closing Balance	**23,028.00**	**23,028.00**	**0.00 Dr**
Supervision Charges		Opening Balance			**0.00 Dr**
09 May, 2009	JV 09052009 2	Being amount credited to United security services and debited Supervision charges against bill for the month of April'09.	1,250.00		1,250.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Jun, 2009	JV 08062009 2	Being amount credited to United Security services towards Security charges against bill no.126 dtd.31.05.09	1,250.00		2,500.00 Dr
04 Jul, 2009	JV 04072009 21	Being amount credited to United Security Services towards Supervision charges for the month of June against bill no 153 dt 30.06.09	1,250.00		3,750.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount credited to United Security services towards Supervision Charges for the month of July,09	1,250.00		5,000.00 Dr
07 Sep, 2009	JV 07092009 11	Being amount credited to United Security Services towards Supervision charges against bill no.211 dtd.31.08.09	1,250.00		6,250.00 Dr
05 Oct, 2009	JV 05102009 8	Being amount credited to United Security Services towards Supervisioncharges for the month of Sep,09	1,250.00		7,500.00 Dr
28 Nov, 2009	JV 28112009 5	Being amount credited to United Security Services towards Supervision charges against bill no.273 dtd.31.10.09	1,375.00		8,875.00 Dr
08 Dec, 2009	JV 08122009 2	Being amount credited to United Security Services towards supervision charges for the month against bill no 304 dt 30.11.09	1,375.00		10,250.00 Dr
09 Jan, 2010	JV 09012010 23	Being amount credited to United Security Services towards	1,375.00		11,625.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		superviasion charges against bill no 335 dt 31.12.09			
09 Feb, 2010	JV 09022010 1	Being amount credited to United Security Services towards supervision charges for the month of Jan 10	1,375.00		13,000.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Supervision Charges towards Construction Charges transfered to WIP		13,000.00	0.00 Dr
		Total/Closing Balance	**13,000.00**	**13,000.00**	**0.00 Dr**
Transportation Charges		Opening Balance			**0.00 Dr**
08 Apr, 2009	JV 08042009 1	Being amount credited to Srinivasulu towards transportation for the month	3,571.00		3,571.00 Dr
11 Apr, 2009	SCP A11042009 20	Being cash paid towards transportation charges for motors for repairing.	400.00		3,971.00 Dr
28 Apr, 2009	SCP A28042009 12	Being cash paid to Mangaiah towards transportation charges.	300.00		4,271.00 Dr
30 Apr, 2009	JV 30042009 2	Being amount credited to Alivelumanga towards transportation for the month	3,571.00		7,842.00 Dr
09 May, 2009	JV 09052009 5	Being amount credited to Alivelumanga and debited to Tranportation charges towards transportaion for the month of April 09	3,571.00		11,413.00 Dr
	SCP A09052009 20	Being cash paid towards transportion charges for swg pipes.	80.00		11,493.00 Dr
11 May, 2009	JV 11052009 3	Being amount credited to Srinivasulu towards transportation for the month	3,571.00		15,064.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jun, 2009	JV 10062009 1	Being amount credited to Alivelu Goods carrier towards Transportation charges bill for the month of May,09	3,571.00		18,635.00 Dr
	JV 10062009 2	Being amount credited to Srinivasulu Goods carrier towards Transportation charges bill for the month of May,09	3,571.00		22,206.00 Dr
24 Jun, 2009	JV 24062009 1	Being amount credited to Sambasiva Rao towards Marble flooring Transportation charges in 501, 101, 201, 207, 208, 209, 301, 302, 309, 402, 407, 408, 409 and 5th floor Corridor in A Block	2,34,187.00		2,56,393.00 Dr
	JV 24062009 2	Being amount credited to Sambasiva Rao towards Marble laying Granite Slabs work Transportation charges in Kitchen Platforms in flat No 101, 102, 109, 201, 202, 208, 209, 301, 302, 309, 402, 407, 408, 409, 501, 509 of A Block	11,020.00		2,67,413.00 Dr
26 Jun, 2009	JV 26062009 1	Being amount credited to Sambasiva Rao towards laying of Pavers towards allowance for Transportation charges in parking for 2C Block.	21,848.00		2,89,261.00 Dr
	JV 26062009 2	Being amount credited to Sambasiva Rao towards marble laying work transportation charges of A Block W O 1165	17,485.00		3,06,746.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	JV 04072009 28	Being amount credited to Alivelumanga towards transportation charges for the month of june09	3,571.00		3,10,317.00 Dr
	SCP A04072009 11	Being cash paid towards Grass shifting from Timmaipally to PMR by Auto.	250.00		3,10,567.00 Dr
06 Jul, 2009	JV 06072009 2	Being amount credited to Srinivasulu goods carrier towards transportation charges for the month of June ,2009.	3,571.00		3,14,138.00 Dr
11 Jul, 2009	SCP A11072009 20	Being cash paid towards transportation charges for bringing of New wood.	50.00		3,14,188.00 Dr
15 Jul, 2009	JV 15072009 2	Being amount credited to Nav Durga polishing Works towards transportation charges for Marble flooring in 2C block 206 & 308 against bill no 41 dt 22.06.09 W. O 1206	8,758.00		3,22,946.00 Dr
	JV 15072009 3	Being amount credited to Nav Durga polishing towards Transportation charges for 2C Block 206, 308 flats W.O 1209 and bill no 42 dt 22.06.09	1,162.00		3,24,108.00 Dr
	JV 15072009 4	Being amount credited to Nav Durga Poliishing towards Transportation charges payment for B Block flat Nos 204, 205, 304, 305, 405, 503, 507 W.O 1207	49,293.00		3,73,401.00 Dr
	JV 15072009 5	Being amount credited to Nav Durga Polishing towards transportation	3,822.00		3,77,223.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges payment for B Block 204, 205, 304, 305, 509, 507 W.O No 43			
20 Jul, 2009	SCP A20072009 16	Being cash paid towards transportation charges for Korian Grass for Land scaping	250.00		3,77,473.00 Dr
24 Jul, 2009	JV 24072009 1	Being amoutn credited to Hussain Peer and debited to Transportatio charges for laying of Granite slabs in kitchen platforms in Flat nos 104, 107, 201, 202, 205, 209, 301, 303, 304, 309, 401, 402, 502, 102, 106, 204, 409, 504, 306 in 3C Block - W.O.No 119	12,529.00		3,90,002.00 Dr
29 Jul, 2009	SCP A29072009 2	Being cash paid towards transportatio of Ladder from Rampally to Nagaram.	180.00		3,90,182.00 Dr
08 Aug, 2009	JV 08082009 9	Being amount credited to Alivelumanga towards transportation for the month of July,09 against vehicle no.AP13X4686	3,572.00		3,93,754.00 Dr
10 Aug, 2009	JV 10082009 7	Being amount credited to M Srinivasulu goods carrier towards transportation charges against vehicle no.AP29T9966	3,571.00		3,97,325.00 Dr
19 Aug, 2009	SCP A19082009 3	Being cash paid towards transportation charges.	400.00		3,97,725.00 Dr
29 Aug, 2009	SCP A29082009 1	Being cash paid towards transportation charges.	250.00		3,97,975.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Bharath Patel	23,799.00		4,21,774.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards Transportation charges for pavers flooring in 3C Block. Work done from 13.7.09 to 20.07.09			
07 Sep, 2009	JV	07092009	17	Being amount credited to M Srinivasulu goods towards transportation charges against bill for the month of Aug, veh.no.AP29T9966	3,571.00		4,25,345.00 Dr
	JV	07092009	18	Being amount credited to Alivelumanga goods carrier towards transportation charges against bill for the month of Aug, veh.no.AP13X4686	3,570.00		4,28,915.00 Dr
10 Sep, 2009	JV	10092009	1	Being amount credited to Nav Durga Polishing towards Labour and Transportation charges for A Block Work Orders No 1183 bill no 50 dt 2/8/09	11,968.00		4,40,883.00 Dr
	JV	10092009	2	Being amount credited to Nav Durga Polishing towards transportation charges Marble work for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 48 dt 2/8/09	93,577.00		5,34,460.00 Dr
	JV	10092009	3	Being amount credited to NAv Durga Polishing towards Labour charges for granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 046 dt 2/8/09	1,661.00		5,36,121.00 Dr
	JV	10092009	4	Being amount credited to Nav Durga Polishing	6,493.00		5,42,614.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		works towards Transportation charges for B Block 203 against bill no 47 dt 2/8/09			
10 Sep, 2009	JV 10092009 5	Being amount credited to Nav Durga Polishing towards labour and transportation for kitchen platform work in A 109, 208 W.O 1184 against bill no 49 dt 2/8/09	937.00		5,43,551.00 Dr
	SCP A10092009 4	Being cash paid towards bus conveyance to Site visit of Engg. & Pur.dept.	575.00		5,44,126.00 Dr
11 Sep, 2009	SCP A11092009 2	Being cash paid towards transportation charges.	100.00		5,44,226.00 Dr
26 Sep, 2009	SCP A26092009 6	Being cash paid towards Transportation charges.	250.00		5,44,476.00 Dr
30 Sep, 2009	JV 30092009 2	Being amount credited to Sambasiva Rao towards transaportation charges for Marble slabs and tiles laying work in 2C Block 105, 106, 205, 305, 408, 507, 509, 203, 303, 403, 404, 101, 202, 301, 302, 501, 201, 103, 104, 204, 304.	1,68,706.00		7,13,182.00 Dr
	SCP A30092009 1	Being cash paid to Krishna towards Transportation charges	200.00		7,13,382.00 Dr
05 Oct, 2009	JV 05102009 6	Being amount credited to M Srinivasulu towards Transportation charges for the month of Sep,09 against Veh.no.AP29T9966	3,571.00		7,16,953.00 Dr
	JV 05102009 9	Being amount credited to Alivelumanga	3,572.00		7,20,525.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Transportation charges for the month of Sep,09 against Veh.no.AP13X4686			
05 Oct, 2009	SCP A05102009 14	Being cash paid towards transportation charges to Labour for fixing of Flex at Rampally, Nagaram.	120.00		7,20,645.00 Dr
10 Oct, 2009	SCP A10102009 3	Being cash paid towards Transportation charges.	150.00		7,20,795.00 Dr
21 Oct, 2009	SCP A21102009 3	Being cash paid towards Transportation charges.	50.00		7,20,845.00 Dr
27 Oct, 2009	JV 27102009 1	Being amount credited to Hussain Peer towards transportation charges for Shifting marble slabs and tiles for 3C 401, Work order No 1200	6,603.00		7,27,448.00 Dr
31 Oct, 2009	SCP A31102009 30	Being cash paid towards Auto charges to injured labour from PMR to SOB	50.00		7,27,498.00 Dr
09 Nov, 2009	JV 09112009 3	Being amount credited to Alivelumanga Trasport towards transportation charges for the month of Oct 09	3,571.00		7,31,069.00 Dr
	JV 09112009 19	Being amount credited to M.Srinivasulu towards transportation charges for the month	3,572.00		7,34,641.00 Dr
13 Nov, 2009	JV 13112009 3	Being amount credited to Hussain Peer towards transportation charges for marble slabs in 3C Block corridor	41,033.00		7,75,674.00 Dr
	JV 13112009 5	Being amount credited to Hussain Peer towards transportation	18,007.00		7,93,681.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for marble slabs in 3C Block stair case			
13 Nov, 2009	JV 13112009 6	Being amount credited to Sambasiva Rao towards transportation charges for 2C Block kitchen platforms W.O 1089	25,014.00		8,18,695.00 Dr
14 Nov, 2009	SCP A14112009 3	Being cash paid towards shifting of Grass	800.00		8,19,495.00 Dr
18 Nov, 2009	SCP A18112009 1	Being cash paid towards Transportation Charges.	900.00		8,20,395.00 Dr
19 Nov, 2009	SCP A19112009 19	Being cash paid towards Transportation charges.	250.00		8,20,645.00 Dr
08 Dec, 2009	JV 08122009 5	Being amount credited to Alivelumanga towards transportation charges for the month of Nov 09	3,572.00		8,24,217.00 Dr
	JV 08122009 6	Being amount credited to Srinivasulu towards transportation charges for the month of Nov 09	3,429.00		8,27,646.00 Dr
09 Dec, 2009	SCP A09122009 1	Being cash paid towards transportation charges.	700.00		8,28,346.00 Dr
13 Dec, 2009	SCP A13122009 22	Being cash paid towards transportation charges for submersible pump from Site to Head Office.	250.00		8,28,596.00 Dr
	SCP A13122009 24	Being cash paid to Ram Mohan towards transportation charges.	75.00		8,28,671.00 Dr
	SCP A13122009 25	Being cash paid to Ram Mohan towards transportation charges.	75.00		8,28,746.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount credited to Alivelumanga towards transportation	3,571.00		8,32,317.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of Dec 09			
09 Jan, 2010	JV 09012010 2	Being amount credited to Srinivasulu towards transportation charges for the month of Dec 09	3,572.00		8,35,889.00 Dr
18 Jan, 2010	SCP A18012010 9	Being cash paid towards transportation charges for Shifting of Carpet grass.	400.00		8,36,289.00 Dr
06 Feb, 2010	JV 06022010 1	Being amount credited to Srinivasulu transportation towards transportation charges for the month of Jan 10	3,572.00		8,39,861.00 Dr
	JV 06022010 17	Being amount credited to Alivelumanga towards transportation charges against bill for the month of Jan 10	3,571.00		8,43,432.00 Dr
17 Feb, 2010	SCP A17022010 4	Being cash paid towards shifting of Flex from Nagaram to Rampally	140.00		8,43,572.00 Dr
26 Feb, 2010	JV 26022010 1	Being amount credited to Bharath Patel towards transporation charges for shifting of Hexagonal pavers beneath flat no.3&4 of 3C and Flat no.1,2,5,6&7 of D Block work done from 9th Feb to 19th Feb,10	29,379.00		8,72,951.00 Dr
06 Mar, 2010	JV 06032010 18	Being amount credited to Alivelumanga Goods carrier towards Transportation charges for the month of Feb,10 against veh.no.AP13X4686	3,571.00		8,76,522.00 Dr
	JV 06032010 19	Being amount credited to M Srinivasulu goods carrier towards	3,571.00		8,80,093.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Transportation charges for the month of Feb,10 against veh.no.AP29T9966			
11 Mar, 2010	SCP A11032010 13	Being cash paid towards Transportation charges for shifting of Door beeding.	250.00		8,80,343.00 Dr
27 Mar, 2010	SCP A27032010 18	Being cash paid to Gayatri Travels towards transportation charges for construction and purchase dept.	475.00		8,80,818.00 Dr
30 Mar, 2010	JV 30032010 1	Being amount credited to Alivelumanga towards Transportationa charges for the month of March,10 against Veh.no.AP13X4686	3,571.00		8,84,389.00 Dr
	JV 30032010 13	Being amount credited to M Srinivasulu towrds Transportation chrges for the month of Mar,10 against Veh.no.AP29T9966	3,571.00		8,87,960.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Transportation Charges towards Construction Charges transfered to WIP		8,87,960.00	0.00 Dr
		Total/Closing Balance	**8,87,960.00**	**8,87,960.00**	**0.00 Dr**
Petrol/Disel/Other Oil		Opening Balance			**0.00 Dr**
03 Apr, 2009	SCP A03042009 4	Being cash paid to Kesoram Sunderlal towards deisel expenses at site.	7,280.00		7,280.00 Dr
11 Apr, 2009	SCP A11042009 7	Being cash paid towards purchase of Kerosene.	175.00		7,455.00 Dr
17 Apr, 2009	SCP A17042009 1	Being cash paid towards purchase of deisel for generator.	7,280.00		14,735.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Apr, 2009	SCP A28042009 14	Being cash paid towards purchae of Kerosene.	150.00		14,885.00 Dr
09 May, 2009	SCP A09052009 33	Being cash paid towards purchase of Kerosene.	60.00		14,945.00 Dr
	SCP A09052009 41	Being cash paid towards petrol charges.	50.00		14,995.00 Dr
14 May, 2009	SCP A14052009 10	Being cash paid to Kesoram Fathepuria towards purchase of Petrol & Diesel	7,280.00		22,275.00 Dr
18 May, 2009	SCP A18052009 3	Being cash paid to R Surender towards purchase of Petrol	325.00		22,600.00 Dr
	SCP A18052009 15	Being cash paid towards purchase of Kerosene	150.00		22,750.00 Dr
13 Jun, 2009	SCP A13062009 17	Being cash paid towards purchase of Kerosene for Earth compactor machine at site	175.00		22,925.00 Dr
	SCP A13062009 26	Being cash paid towards purchase of KErosene for Site office machinery.	175.00		23,100.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for the car	5,000.00		28,100.00 Dr
20 Jul, 2009	SCP A20072009 2	Being cash paid towards purchase of Kerosene	175.00		28,275.00 Dr
	SCP A20072009 6	Being cash paid towards purchase of Kerosent	175.00		28,450.00 Dr
07 Sep, 2009	JV 07092009 14	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. for Corolla previously taken	5,000.00		33,450.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	SCP A19092009 8	Being cash paid towards petrol expenses bhasker.	60.00		33,510.00 Dr
26 Sep, 2009	JV 26092009 12	Being amount credited to Kesoram Sunderlal towards petrol expenses for Shivraj	1,038.00		34,548.00 Dr
	JV 26092009 13	Being amount credited to Kesoram Sunderlal towards petrol expenses	5,033.00		39,581.00 Dr
	JV 26092009 30	Being amount credited to Kesoram Sunderlal towards petrol expenses	5,000.00		44,581.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount credited to Kesoram Sunderalal towards petrol expenses for 4wheeler	6,500.00		51,081.00 Dr
26 Dec, 2009	JV 26122009 13	Being amount credited to Kesoram Sunderlal towards petrol charges for 4wheeler	4,900.00		55,981.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil	1,663.00		57,644.00 Dr
25 Jan, 2010	SCP A25012010 4	Being cash paid towards purchase of Kerosene @ 5ltrs. for Earth Compact machine.	175.00		57,819.00 Dr
30 Jan, 2010	SCP A30012010 16	Being cash paid towards purchase of Kerosene for Earth Compacting machine.	105.00		57,924.00 Dr
31 Jan, 2010	JV 31012010 19	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica	5,000.00		62,924.00 Dr
15 Feb, 2010	SCP A15022010 13	Being cash paid towards purchase of Kerosene	105.00		63,029.00 Dr
27 Feb, 2010	SCP A27022010 4	Being cash paid towards purchase of Kerosene @ 5ltrs	175.00		63,204.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Feb, 2010	SCP A27022010 9	Being cash paid towards purchase of Kerosene @ 5ltrs.	175.00		63,379.00 Dr
01 Mar, 2010	JV 01032010 13	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.previously taken from Mr.Anil kumar	1,593.00		64,972.00 Dr
02 Mar, 2010	JV 02032010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from A Santosh Kumar previously taken.	1,367.00		66,339.00 Dr
06 Mar, 2010	SCP A06032010 7	Being cash paid towards petrol expenses for Earth Compaction machine.	105.00		66,444.00 Dr
31 Mar, 2010	JV 31032010 64	Being amount debited to Work in progress and credited to Petrol/Diesel/other oil towards Construction Charges transfered to WIP		66,444.00	0.00 Dr
		Total/Closing Balance	**66,444.00**	**66,444.00**	**0.00 Dr**
Contractors Provident Fund		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Bikshapathi PF Account towards transfer.	13,997.00		13,997.00 Dr
	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Hanumanthu PF Account towards transfer.	14,470.00		28,467.00 Dr
	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Mannem PF Account towards transfer.	10,411.00		38,878.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Murali PF Account towards transfer.	20,000.00		58,878.00 Dr
	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Srikrishna Prajapathi PF Account towards transfer.	28,500.00		87,378.00 Dr
	JV 31032010 43	Being amount debited to Contractors Provident Fund & credited to Srinivas G PF Account towards transfer.	9,981.00		97,359.00 Dr
	JV 31032010 64	Being amount debited to Work in progress and credited to Contractor Provident Fund towards Construction Charges transfered to WIP		97,359.00	0.00 Dr
		Total/Closing Balance	**97,359.00**	**97,359.00**	**0.00 Dr**
Salaries - Constructions Division		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 74	Being amount debited to Salaries - Construction division & credited to Salaries towards transfer.	8,32,364.00		8,32,364.00 Dr
	JV 31032010 78	Being amount credited to Salaries construction division & debited to work in progess towards transferred.		8,32,364.00	0.00 Dr
		Total/Closing Balance	**8,32,364.00**	**8,32,364.00**	**0.00 Dr**
Bonus Construction Division		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 74	Being amount debited to Bonus - Construction division & credited to Bonus towards transfer.	35,038.00		35,038.00 Dr
	JV 31032010 78	Being amount credited to Bonus construction division & debited to		35,038.00	0.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work in progess towards transferred.			
		Total/Closing Balance	**35,038.00**	**35,038.00**	**0.00 Dr**
Electrical Material		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 15560 dt 7.4.09	3,033.00		3,033.00 Dr
	SCP A11042009 5	Being cash paid towards purchase of pvc electrical bends	468.00		3,501.00 Dr
	SCP A11042009 11	Being cash paid to Shubham Enterprises towards purchase of electrical material.	1,388.00		4,889.00 Dr
18 Apr, 2009	JV 18042009 15	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15645 dt 16.4.09	9,925.00		14,814.00 Dr
	JV 18042009 16	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15542` dt 16.4.09	9,223.00		24,037.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15702 dt 20.4.09	12,364.00		36,401.00 Dr
	JV 25042009 3	Being amount credited to Shubham Enterpsies towards purchase of electrical material against bill no 15535 dt 13.04.09	22,447.00		58,848.00 Dr
	JV 25042009 4	Being amount credited to Shubham Enterprises towards purchase of	7,769.00		66,617.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 15657, 15543 dt 20.04.09			
25 Apr, 2009	JV 25042009 8	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3012 dt 23.04.09	11,363.00		77,980.00 Dr
12 May, 2009	JV 12052009 3	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material agaisnt bill no.3024 dtd.05.05.09	15,110.00		93,090.00 Dr
13 May, 2009	JV 13052009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material agaisnt bill no.15868 & 15904 dtd.09.05.09	6,100.00		99,190.00 Dr
23 May, 2009	SCP A23052009 4	Being cash paid towards purchase of pvc bends and round set.	234.00		99,424.00 Dr
27 May, 2009	JV 27052009 13	Being amount credited to Sri Rama Sales corprn. towards Purchase of Electrical material against bill no.1344/1343 dtd.22.05.09	20,418.00		1,19,842.00 Dr
	JV 27052009 14	rn. towards Purchase of Electrical material against bill no.1347/1348 dtd.22.05.09	14,589.00		1,34,431.00 Dr
29 May, 2009	JV 29052009 4	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15845 dtd.27.05.09	9,498.00		1,43,929.00 Dr
	JV 29052009 5	Being amount credited to Shubham Enterprises	8,206.00		1,52,135.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Purchase of Electrical Material against bill no.16026 dtd.25.05.09			
29 May, 2009	JV 29052009 6	Being amount credited to Shubham Enterprises towards Purchase of Electrical Material against bill no.15846 dtd.27.05.09	8,093.00		1,60,228.00 Dr
30 May, 2009	SCP A30052009 7	Being cash paid towards purchase of electrical plug.	30.00		1,60,258.00 Dr
	SCP A30052009 13	Being cash paid towards purchase of Plastic wire and dummys.	90.00		1,60,348.00 Dr
	SCP A30052009 24	Being cash paid towards purchase of insulation tape.	90.00		1,60,438.00 Dr
12 Jun, 2009	JV 12062009 12	Being amount credited to Sri Rama Sales corporation towards Purchase of Elec. Material against bill no.1828 dtd.05.06.09	7,038.00		1,67,476.00 Dr
	JV 12062009 24	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3049 dtd.27.05.09	13,926.00		1,81,402.00 Dr
20 Jun, 2009	SCP A20062009 21	Being cash paid towards purchase of Electrical bulbs.	30.00		1,81,432.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16270, 16302 dt 15.6.09	636.00		1,82,068.00 Dr
	JV 27062009 7	Being amount credited to Shubham Enterprises towards purchase of	1,386.00		1,83,454.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electrical material against bill no 16268, 16301 dt 15.6.09			
27 Jun, 2009	JV 27062009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16095 dt 12.6.09	9,260.00		1,92,714.00 Dr
	JV 27062009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16169 dt 13.6.09	3,078.00		1,95,792.00 Dr
	JV 27062009 10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16258, 16096 dt 13.6.09	2,241.00		1,98,033.00 Dr
	JV 27062009 11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16267 dt 15.6.09	3,746.00		2,01,779.00 Dr
	JV 27062009 15	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 1974 dt 12.6.09	1,008.00		2,02,787.00 Dr
	JV 27062009 16	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 2107 dt 12.6.09	856.00		2,03,643.00 Dr
	JV 27062009 22	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no16170 dt	27,022.00		2,30,665.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		13.06.09			
27 Jun, 2009	SCP A27062009 8	Being cash paid towards purchase of Electrical material.	41.00		2,30,706.00 Dr
30 Jun, 2009	SCP A30062009 5	Being cash paid towards purchase of Electrical material	4,632.00		2,35,338.00 Dr
	SCP A30062009 12	Being cash paid towards purcahse of Electrical material.	80.00		2,35,418.00 Dr
	SCP A30062009 16	Being cash paid towards purchase of Electrical material.	457.00		2,35,875.00 Dr
11 Jul, 2009	SCP A11072009 34	Being cash paid towards purchase of Electrical material	100.00		2,35,975.00 Dr
12 Jul, 2009	JV 12072009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16346 dtd.30.06.09	11,135.00		2,47,110.00 Dr
	JV 12072009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16347 dtd.30.06.09	6,339.00		2,53,449.00 Dr
14 Jul, 2009	JV 14072009 4	Being amount credited to Sri Rama Sales Corprn. towards purchase of Electrical Material against bill no.1826 dtd.05.06.09	57,037.00		3,10,486.00 Dr
15 Jul, 2009	JV 15072009 7	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no.3302/3100 dtd.11.07.09/09.07.09	4,643.00		3,15,129.00 Dr
18 Jul, 2009	JV 18072009 4	Being amount credited to Satyanarayana towards purchase of	1,580.00		3,16,709.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 168 dt 7/7/09			
18 Jul, 2009	JV 18072009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16496 dt 4/7/09	965.00		3,17,674.00 Dr
20 Jul, 2009	SCP A20072009 5	Being cash paid towards purchase of PVC tape & Dummy	120.00		3,17,794.00 Dr
25 Jul, 2009	JV 25072009 5	Being amount creditd to Sri Rama Sales Corp towards purchase of mcb's against bill no 3942 dt 22.7.09	1,496.00		3,19,290.00 Dr
	JV 25072009 11	Being amount credited to Ragi and Ragi Enterprises towards purchase of Al Armored cable against bill no 1654 dt 15.07.09	21,682.00		3,40,972.00 Dr
	JV 25072009 16	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1653, 1548 dt 15/7/09	36,343.00		3,77,315.00 Dr
	JV 25072009 18	Being amount credited to Sri Rama Sales Corp towards purchae of electrical material against bill no 3943 dt 22.7.09	11,552.00		3,88,867.00 Dr
	SCP A25072009 21	Being cash paid towards purchase of Electrical material.	60.00		3,88,927.00 Dr
31 Jul, 2009	SCP A31072009 8	Being cash paid towards purchase of Electrical material.	66.00		3,88,993.00 Dr
01 Aug, 2009	JV 01082009 8	Being amount credited to Sri Rama Sales Corp towards purchase of	1,711.00		3,90,704.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrrical material against bill no 3970 dt 23.7.09			
01 Aug, 2009	JV 01082009 9	Being amount credited to Sri Rama Sales Corp towards purchase of electrrical material against bill no 3978 dt 23.7.09	2,375.00		3,93,079.00 Dr
	JV 01082009 11	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2017 dt 25.7.09	3,780.00		3,96,859.00 Dr
	JV 01082009 21	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3990 dt 23.7.09	15,793.00		4,12,652.00 Dr
	JV 01082009 22	Being amount credited to Sri Rama Sales Corp towards purchase of Electrical material against bill no 3984 dt 23.7.09	23,219.00		4,35,871.00 Dr
	JV 01082009 24	Being amount credited to Nidhi Enterprises towards purchase of electrical material agianst bill no 2018 dt 25/7/09	3,780.00		4,39,651.00 Dr
	SCP A01082009 5	Being cash paid towards purchase of Insulation Tape.	90.00		4,39,741.00 Dr
08 Aug, 2009	JV 08082009 4	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4279 and 4280 dt 29/7/09	11,191.00		4,50,932.00 Dr
	JV 08082009 14	Being amount credited to Shubham Enterprises	7,500.00		4,58,432.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material against bill no.16761 dtd.28.07.09			
08 Aug, 2009	SCP A08082009 11	Being cash paid towards purchase of Electrical material.	60.00		4,58,492.00 Dr
10 Aug, 2009	JV 10082009 5	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16763 dtd.28.07.09	10,085.00		4,68,577.00 Dr
	JV 10082009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16762 dtd.28.07.09	14,151.00		4,82,728.00 Dr
	JV 10082009 11	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4295 dtd.29.7.09	880.00		4,83,608.00 Dr
	JV 10082009 12	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no.2020 dtd.28.7.09	900.00		4,84,508.00 Dr
	JV 10082009 14	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16707 & 16764 dtd.28.07.09	8,738.00		4,93,246.00 Dr
	JV 10082009 15	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16644 & 16755 dtd.28.07.09	2,018.00		4,95,264.00 Dr
11 Aug, 2009	JV 11082009 3	Being amount credited	11,125.00		5,06,389.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4523 dtd.03.08.09			
11 Aug, 2009	JV 11082009 4	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4554 dtd.04.08.09	1,232.00		5,07,621.00 Dr
	JV 11082009 8	Being amount credited to Sri Rama Sales corprn. towards purchase of Electrical material against bill no.4294 dtd.29.07.09	9,023.00		5,16,644.00 Dr
17 Aug, 2009	SCP A17082009 8	Being cash paid towards purchase of pvc bends.	45.00		5,16,689.00 Dr
21 Aug, 2009	SCP A21082009 6	Being cash paid towards purchase of Electrical material.	95.00		5,16,784.00 Dr
22 Aug, 2009	JV 22082009 14	Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 8669 dt 10.8.09	10,112.00		5,26,896.00 Dr
	JV 22082009 15	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4617 dt 6/8/09	29,739.00		5,56,635.00 Dr
	JV 22082009 16	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4621 dt 6/8/09	6,334.00		5,62,969.00 Dr
	JV 22082009 24	Being amount credited to Shubham Enterprises towards purchase of	1,517.00		5,64,486.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 16839, 16793 dt 12.8.09			
22 Aug, 2009	JV 22082009 26	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 16848, 16798 dt 12.8.09	3,860.00		5,68,346.00 Dr
	JV 22082009 27	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16792, 16819 dt 11/8/09	507.00		5,68,853.00 Dr
	JV 22082009 28	Being amount credited to Radhika Transformers towards purchase of transformer of 160KVA for 3c & D Block against bill no 136 dt 7/8/09	1,85,000.00		7,53,853.00 Dr
29 Aug, 2009	JV 29082009 11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16902 dt 20/8/09	6,239.00		7,60,092.00 Dr
	JV 29082009 12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16903 dt 20/8/09	1,667.00		7,61,759.00 Dr
	JV 29082009 13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16882 dt 17/8/09	4,713.00		7,66,472.00 Dr
	JV 29082009 14	Being amount credited to Shubham Enterprises towards purchase of electrical material	90.00		7,66,562.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 16953 dt 24/8/09			
29 Aug, 2009	JV 29082009 15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16945 dt 24/8/09	643.00		7,67,205.00 Dr
	JV 29082009 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16946 dt 24/8/09	5,552.00		7,72,757.00 Dr
02 Sep, 2009	JV 02092009 2	Being amount credited to Shubham Enterprises towards Electrical material against bill no.006 dtd.26.08.09	29,274.00		8,02,031.00 Dr
	JV 02092009 3	Being amount credited to Shubham Enterprises towards Electrical material against bill no.16986 dtd.26.08.09	675.00		8,02,706.00 Dr
	SCP A02092009 4	Being cash paid towards Petrol Expenses.	173.00		8,02,879.00 Dr
07 Sep, 2009	SCP A07092009 13	Being cash paid towards purchase of Elec.material.	570.00		8,03,449.00 Dr
	SCP A07092009 17	Being cash paid towards purchase of Electrical material.	135.00		8,03,584.00 Dr
10 Sep, 2009	JV 10092009 20	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.3953 dtd.22.07.09	2,551.00		8,06,135.00 Dr
	JV 10092009 21	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical material against bill	4,399.00		8,10,534.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.5462 dtd.01.09.09			
15 Sep, 2009	SCP A15092009 27	Being cash paid towards purchase of ELectrical material	888.00		8,11,422.00 Dr
19 Sep, 2009	JV 19092009 7	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5484 dt 2/9/09	26,631.00		8,38,053.00 Dr
	JV 19092009 8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17041 dt 31.8.09	4,295.00		8,42,348.00 Dr
	JV 19092009 9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17140, 17139 dt 9/9/09	8,536.00		8,50,884.00 Dr
	JV 19092009 10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 026 dt 4/9/09	17,535.00		8,68,419.00 Dr
	JV 19092009 11	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 32 dt 9/9/09	13,083.00		8,81,502.00 Dr
	JV 19092009 13	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 3374 dt 15/9/09	7,953.00		8,89,455.00 Dr
	JV 19092009 14	Being amount credited to Sehgal Enterprises towards purchase of electrical material	7,953.00		8,97,408.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 33745 dt 15/9/09			
19 Sep, 2009	SCP A19092009 5	Being cash paid towards purchase of pvc bend.	160.00		8,97,568.00 Dr
26 Sep, 2009	JV 26092009 4	Being amount credited to Shubahm Enterprises towards electrical material againstbill no 17291 dt 23.9.09	4,352.00		9,01,920.00 Dr
	JV 26092009 23	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17207, 16973 dt 15/9/09	16,056.00		9,17,976.00 Dr
	SCP A26092009 13	Being cash paid towards purchase of Electrical Material.	420.00		9,18,396.00 Dr
10 Oct, 2009	JV 10102009 8	Being amount credited to Sri Rama Sales corporation towards purchase of Elec.material against bill no.6676 dtd.06.10.09	1,244.00		9,19,640.00 Dr
19 Oct, 2009	JV 19102009 11	Being amount credited to Cables & Conductors towards purchase of Elec.material against bill no.1157 dtd.05.10.09	32,638.00		9,52,278.00 Dr
21 Oct, 2009	SCP A21102009 13	Being cash paid towards purchase of Elec.material.	318.00		9,52,596.00 Dr
24 Oct, 2009	JV 24102009 10	Being amount credited to Shubham Enterprises towards purchse of Elec.material against bill no.17453/17452 dtd.13.10.09	15,228.00		9,67,824.00 Dr
26 Oct, 2009	SCP A26102009 6	Being cash paid towards purchase of Elec.material.	40.00		9,67,864.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17518, 17517 dt 20.10.09	4,103.00		9,71,967.00 Dr
	JV 31102009 17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17516 dt 20.10.09	7,896.00		9,79,863.00 Dr
	JV 31102009 18	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17581 dt 27.10.09	9,869.00		9,89,732.00 Dr
	JV 31102009 19	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17580, 17579 dt 27.10.09	9,400.00		9,99,132.00 Dr
	SCP A31102009 3	Being cash paid towards purchase of Tubelight & Choke.	635.00		9,99,767.00 Dr
	SCP A31102009 7	Being cash paid towards purchase of Clamp	30.00		9,99,797.00 Dr
	SCP A31102009 8	Being cash paid towards purchase of Clamp	40.00		9,99,837.00 Dr
09 Nov, 2009	JV 09112009 10	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2084 dt 30.10.09	12,510.00		10,12,347.00 Dr
	JV 09112009 25	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 7820 dt	1,760.00		10,14,107.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.11.09			
09 Nov, 2009	JV 09112009 32	Being amount credited to Shubham Enterprises towards electrical material against bill no 17663 dt 3.11.09	2,396.00		10,16,503.00 Dr
	JV 09112009 33	Being amount credited to Shubham Enterprises towards electrical material against bill no 17668 dt 3.11.09	3,254.00		10,19,757.00 Dr
14 Nov, 2009	JV 14112009 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17691 dt 5.11.09	17,959.00		10,37,716.00 Dr
	JV 14112009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 108 dt 5.11.09	2,078.00		10,39,794.00 Dr
	JV 14112009 7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17726 dt 10.11.09	6,188.00		10,45,982.00 Dr
19 Nov, 2009	SCP A19112009 17	Being cash paid towards purchase of Elec.Material	298.00		10,46,280.00 Dr
	SCP A19112009 18	Being cash paid towards purchase of Elec.material.	270.00		10,46,550.00 Dr
03 Dec, 2009	SCP A03122009 5	Being cash paid towards purchase of Elec.material.	91.00		10,46,641.00 Dr
	SCP A03122009 6	Being cash paid towards purchase of Elec.material	64.00		10,46,705.00 Dr
05 Dec, 2009	JV 05122009 5	Being amount credited to Vkas Power Projects towards electrical	50,400.00		10,97,105.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material for 3C & D Block W.O No 1201 dt 24.06.09 bill no 42			
05 Dec, 2009	JV 05122009 10	Being amount credited to Ghanshyam Traders towards purchase of electrical material against bill no 9375 dt 27.11.09	6,717.00		11,03,822.00 Dr
	SCP A05122009 7	Being cash paid towards purchase of Elec.material.	218.00		11,04,040.00 Dr
11 Dec, 2009	JV 11122009 11	Being amount credited to Premier Engg. towards purchase of Elec.Cables against bill no.1361 dtd.09.12.09	1,112.00		11,05,152.00 Dr
16 Dec, 2009	SCP A16122009 7	Being cash paid towards purchase of Elec.material.	30.00		11,05,182.00 Dr
	SCP A16122009 11	Being cash paid towards purchase of Elec.material	315.00		11,05,497.00 Dr
19 Dec, 2009	JV 19122009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18006 dt 10.12.09	784.00		11,06,281.00 Dr
	JV 19122009 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17957 dt 7.12.09	650.00		11,06,931.00 Dr
	JV 19122009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18016 dt 10.12.09	10,674.00		11,17,605.00 Dr
	JV 19122009 7	Being amount credited to Shubham Enterprises towards purchase of	6,782.00		11,24,387.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 18008/18007 dt 10.12.09			
19 Dec, 2009	JV 19122009 8	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2096 dt 5.12.09	67,154.00		11,91,541.00 Dr
	JV 19122009 14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18062 dt 14.12.09	532.00		11,92,073.00 Dr
26 Dec, 2009	JV 26122009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18094 dt 16.12.09	29,360.00		12,21,433.00 Dr
	SCP A26122009 3	Being cash paid towards purchase of tube lights	175.00		12,21,608.00 Dr
	SCP A26122009 7	Being cash paid towards purchase of electrical material	64.00		12,21,672.00 Dr
07 Jan, 2010	SCP A07012010 46	Being cash paid towards repairing of Electronic starter.	832.00		12,22,504.00 Dr
09 Jan, 2010	JV 09012010 4	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 9964 dt 31.12.09	6,158.00		12,28,662.00 Dr
	JV 09012010 9	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 4203 dt 26.12.09	11,929.00		12,40,591.00 Dr
	JV 09012010 19	Being amount credited	56,700.00		12,97,291.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vkas power projects towards LT Meter panel for D Block against bill no 45 dt 15.9.09			
16 Jan, 2010	JV 16012010 8	Being amount credited to Nidhi Enterprises towards Purchase of Electrical material against bill no.2118 dtd.02.01.10	46,230.00		13,43,521.00 Dr
	JV 16012010 13	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18238 dtd.05.01.10	2,273.00		13,45,794.00 Dr
22 Jan, 2010	SCP A22012010 8	Being cash paid towards purchase of CFL Bulbs.	40.00		13,45,834.00 Dr
23 Jan, 2010	JV 23012010 12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18279, 80 dt 9.1.10	7,405.00		13,53,239.00 Dr
	JV 23012010 13	Being amount credited to Noble trading corporation towards purchase of pressure guage and switch against bill no 847 dt 11.1.10	4,894.00		13,58,133.00 Dr
	JV 23012010 16	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18281 dt 9.1.10	8,213.00		13,66,346.00 Dr
	JV 23012010 17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18278 dt 9.1.10	25,587.00		13,91,933.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2010	JV 23012010 28	Being amount credited to H S Elec engg Co towards purchasev of electrical material against bill no 14674 dt 13.1.10	6,244.00		13,98,177.00 Dr
31 Jan, 2010	JV 31012010 22	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1275 dt 13.1.10	1,44,963.00		15,43,140.00 Dr
	JV 31012010 23	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1559, 1529 dt 19.1.10	12,747.00		15,55,887.00 Dr
	JV 31012010 24	Being amount credited to Premier Engg corporation towards purchase of electrical material against bill no 1560, 1521 dt 19.1.10	26,994.00		15,82,881.00 Dr
	JV 31012010 25	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18357 dt 13.1.10	32,375.00		16,15,256.00 Dr
	JV 31012010 26	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 1823 dt 11.1.10	675.00		16,15,931.00 Dr
	JV 31012010 29	Being amount credited to Rajesh Electrical Stores toward purchase of electrical material against bill no 10845 dt 13.1.10	23,787.00		16,39,718.00 Dr
	JV 31012010 34	Being amount credited to Shubham Enterprises	98,657.00		17,38,375.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of electrical material against bill no 18406, 407 dt 23.1.10			
06 Feb, 2010	SCP A06022010 7	Being cash paid towards purchase of Electrical material.	72.00		17,38,447.00 Dr
10 Feb, 2010	JV 10022010 3	Being amount credited to Premier Engg Corporation towards electrical material against bill no 1656 dt 3.2.10	18,364.00		17,56,811.00 Dr
18 Feb, 2010	SCP A18022010 4	Being cash paid towards purchase of Elec.data cable.	60.00		17,56,871.00 Dr
20 Feb, 2010	JV 20022010 10	Being amount credited to Shubham Enterprises towards purchase of Elec.material against bill no.18588 dtd.16.02.10	150.00		17,57,021.00 Dr
	SCP A20022010 6	Being cash paid towards purchase of Elec.material.	30.00		17,57,051.00 Dr
	SCP A20022010 9	Being cash paid towards purchase of Elec.material.	1,180.00		17,58,231.00 Dr
27 Feb, 2010	SCP A27022010 3	Being cash paid towards purchase of Insulation tapes.	192.00		17,58,423.00 Dr
	SCP A27022010 6	Being cash paid towards purchase of Exhaust fan rings @ 6nos.	210.00		17,58,633.00 Dr
06 Mar, 2010	SCP A06032010 9	Being cash paid towards purchase of Insulation tape @ 10 nos.	80.00		17,58,713.00 Dr
	SCP A06032010 12	Being cash paid towards purchase of Elec.material.	205.00		17,58,918.00 Dr
11 Mar, 2010	SCP A11032010 6	Being cash paid towards purchase of	95.00		17,59,013.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Elec.material.			
13 Mar, 2010	JV 13032010 13	Being amount credited to Shubham Enterprises towards purchase of electrical against bill no 18779 dt 5.3.10	6,604.00		17,65,617.00 Dr
15 Mar, 2010	SCP A15032010 13	Being cash paid to Raj Laxmi Hardware towards purchase of insulation tape, pvc reducer and dummy	167.00		17,65,784.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 1942 dt 17.3.10	4,029.00		17,69,813.00 Dr
30 Mar, 2010	JV 30032010 2	Being Credited to Premier Engineering Corporation towards purchase of Elec.material against bill no.1981 dtd.22.03.10	7,673.00		17,77,486.00 Dr
	JV 30032010 3	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18932 dtd.25.03.10	20,404.00		17,97,890.00 Dr
	JV 30032010 4	Being Credited to Shubham Enterprises towards purchase of Elec.material against bill no.18924/18925 dtd.25.03.10	9,062.00		18,06,952.00 Dr
	JV 30032010 5	Being Credited to Sri Rama Sales Corporation towards purchase of Elec.material against bill no.13015/13016 dtd.25.03.10	15,345.00		18,22,297.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Electrical towards Construction Material transfered to WIP.		18,22,297.00	0.00 Dr
		Total/Closing Balance	**18,22,297.00**	**18,22,297.00**	**0.00 Dr**
Baby Chips		Opening Balance			**0.00 Dr**
11 Jul, 2009	SBP B11072009 39	Being cheque issued to Venkatramana Metal Industry towards purchase of Babychips	3,017.00		3,017.00 Dr
01 Aug, 2009	SBP B01082009 38	Being cheque issued to Sai Vishal Enterprises towards purchase of Babychips loads.	4,022.00		7,039.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Baby Chips towards Construction Charges transfered to WIP.		7,039.00	0.00 Dr
		Total/Closing Balance	**7,039.00**	**7,039.00**	**0.00 Dr**
Building Material		Opening Balance			**0.00 Dr**
14 Nov, 2009	JV 14112009 8	Being amount credited to Shree Aditya Enterprises towards purchase of fibres against bill no 129 dt 5.11.09	6,000.00		6,000.00 Dr
09 Jan, 2010	JV 09012010 8	Being amount credited to Shree Aditya Enterprises towards purchase of recron against bill no 148 dt 28.12.09	6,000.00		12,000.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Building Material towards Construction Charges transfered to WIP.		12,000.00	0.00 Dr
		Total/Closing Balance	**12,000.00**	**12,000.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Borewell		Opening Balance			**0.00 Dr**
12 Jul, 2009	JV 12072009 14	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09	27,400.00		27,400.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Borewell towards Construction Charges transfered to WIP.		27,400.00	0.00 Dr
		Total/Closing Balance	**27,400.00**	**27,400.00**	**0.00 Dr**
Bricks / Solid / Hollow Blocks / Red Bricks		Opening Balance			**0.00 Dr**
09 May, 2009	MBP B09052009 2	Being heque issued toSai ram enterprises towards supplying of red bricks & stone dust	10,608.00		10,608.00 Dr
13 Jun, 2009	SBP B13062009 60	Being cheque issued to Sai Ram Enterprises towards Purchase of Red bricks.	11,232.00		21,840.00 Dr
04 Jul, 2009	SBP B04072009 35	Being cheque issued to Sai Ram ENterprises towards purchase of Sand	11,232.00		33,072.00 Dr
12 Jul, 2009	JV 12072009 6	Being amount credited to Sai Dutta flyash bricks towards purchase of Solid blocks against bill no.205 dtd. 08.07.09	1,27,500.00		1,60,572.00 Dr
18 Jul, 2009	JV 18072009 11	Being amount deducted from Sai Ram Enterprises towards penality	1,000.00		1,61,572.00 Dr
	SBP B18072009 46	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks @ 6000 nos.	10,232.00		1,71,804.00 Dr
08 Aug, 2009	SBP B08082009 52	Being cheque issued to Sairam Enterprises towards supply of Red Bricks @ 6000nos.	11,232.00		1,83,036.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Aug, 2009	JV 24082009 3	Being amount debited to Misc. Income credited to Metal/ Stonedust/ Bricks towards reversal of Penalty Sai Ram Enterprises		500.00	1,82,536.00 Dr
29 Aug, 2009	JV 29082009 5	Being amt Credited to sai Datta flyash bricks for purchase of cement blocks against bill no ;212 dtd;12/8/09	22,200.00		2,04,736.00 Dr
10 Sep, 2009	JV 10092009 24	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid blocks against bill no.218 dtd.09.09.09	30,600.00		2,35,336.00 Dr
14 Sep, 2009	MBP B14092009 1	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks loads.	11,461.00		2,46,797.00 Dr
26 Sep, 2009	JV 26092009 11	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no 221 dt 15/9/09	38,850.00		2,85,647.00 Dr
05 Oct, 2009	JV 05102009 20	Being amount credited to Sai Datta Flyash bricks towards purchase of Solid bricks against bill no.222 dtd.15.09.09	10,200.00		2,95,847.00 Dr
	SBP B05102009 40	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks	12,239.00		3,08,086.00 Dr
10 Oct, 2009	JV 10102009 4	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill no.204 dtd.070.10.09	10,400.00		3,18,486.00 Dr
	JV 10102009 5	Being amount credited to Siri Flyash Bricks towards purchase of Solid Blocks against bill	28,860.00		3,47,346.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.203 dtd.07.10.09			
14 Nov, 2009	SBP B14112009 42	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks load.	12,480.00		3,59,826.00 Dr
26 Dec, 2009	SBP B26122009 30	Being cheque issued to Sai Ram Enterprises towards purchase of Red Bricks Load.	14,040.00		3,73,866.00 Dr
	SBP B26122009 31	Being cheque issued to Viswakarma Enteprises towards purchase of Red bricks Loads.	13,728.00		3,87,594.00 Dr
06 Feb, 2010	SBP B06022010 36	Being cheque issued to Vishwakarma Enterprises towards purchase of red bricks	11,440.00		3,99,034.00 Dr
26 Feb, 2010	JV 26022010 1	Being amount credited to Purnima Mosaic Tiles towards purchase of Grace Cement Block against bill no.252&253 dtd.12th Feb&16th Feb,10 against Wo no.1242	62,400.00		4,61,434.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Bricks/Solid blocks/Hollow Bricks/ Red Bricks towards Construction Material transfered to WIP.		4,61,434.00	0.00 Dr
		Total/Closing Balance	**4,61,934.00**	**4,61,934.00**	**0.00 Dr**
Consumables		Opening Balance			**0.00 Dr**
12 Jun, 2009	JV 12062009 6	Being amount credited to Veesamsetty Amarnath towards Purchase of Consumables against bill no.17365 dtd.30.05.09	100.00		100.00 Dr
	JV 12062009 23	Being amount credited to G.Krishna Murthy & Sons towards purchase	4,068.00		4,168.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Consumables against bill no.11430 dtd.30.05.09			
10 Sep, 2009	JV 10092009 11	Being amount credited to Veesamsetty Amarnath towards purchase of Consumables against bill no.17824 dtd.02.09.09	2,250.00		6,418.00 Dr
	JV 10092009 15	Being amount credited to G KrishnaMurthy & Sons towards purchase of Consumables against bill no.11650 dtd.01.09.09	300.00		6,718.00 Dr
05 Oct, 2009	JV 05102009 18	Being amount credited to Emmar Marketing services towards purchase of Consumables against bill no.270 dtd.26.09.09	7,312.00		14,030.00 Dr
10 Oct, 2009	JV 10102009 7	Being amount credited to Gautham Enterprises towards purchase of Coffee & Tea powders against bill no.4675 dtd.06.10.09	3,005.00		17,035.00 Dr
12 Dec, 2009	SCP A12122009 9	Being cash paid towards purchase of Acid	90.00		17,125.00 Dr
13 Dec, 2009	SCP A13122009 3	Being cash paid towards purchase of Acid.	50.00		17,175.00 Dr
01 Mar, 2010	JV 01032010 6	Being amount credited to Gautham Enterprises towards purchase of Coffee powderl against bill no.5682 dtd.19.02.10	3,924.00		21,099.00 Dr
06 Mar, 2010	JV 06032010 13	Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables against	1,478.00		22,577.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.11985 dtd.19.02.10			
06 Mar, 2010	JV 06032010 16	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5683 dtd.19.02.10	2,050.00		24,627.00 Dr
20 Mar, 2010	JV 20032010 5	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12020 dtd.08.03.10	1,524.00		26,151.00 Dr
	JV 20032010 6	Being amount credited to G Krishna Murthy & Sons towards purchase of COnsumables against bill no.12019 dtd.08.03.10	500.00		26,651.00 Dr
	JV 20032010 7	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2378 dtd.10.03.10	1,056.00		27,707.00 Dr
27 Mar, 2010	JV 27032010 13	Being amount credited to G.Krishnamurthy and Sons towards purchase of consumables against bill no 12041 dt 17.3.10	500.00		28,207.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Consumables towards Construction Material transfered to WIP.		28,207.00	0.00 Dr
		Total/Closing Balance	**28,207.00**	**28,207.00**	**0.00 Dr**
Doors / Windows		Opening Balance			**0.00 Dr**
20 Jun, 2009	JV 20062009 6	Being amount credited to Standard Doors towards purchase of Panel Doors against bill no.076 dtd.06.06.09	1,26,787.00		1,26,787.00 Dr
	JV 20062009 7	Being amount credited	61,875.00		1,88,662.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Standard Doors towards purchase of Flush Doors against bill no.073 dtd.04.06.09			
08 Aug, 2009	JV 08082009	12	Being amount credited to Gayathri Industries towards purchase of Doors against bill no.131 dtd.30.07.09	28,586.00		2,17,248.00 Dr
10 Sep, 2009	JV 10092009	12	Being amount credited to Standard Doors towards purchase of Flush doors against bill no.179 dtd.29.08.09	35,233.00		2,52,481.00 Dr
09 Jan, 2010	JV 09012010	18	Being amount credited to National Sales corp towards purchase of door panels against bill no 86 dt 24.12.09	1,22,425.00		3,74,906.00 Dr
16 Jan, 2010	JV 16012010	10	Being amount credited to Elegant Products Pvt.ltd towards purchase of Flush doors against bill no.346 dtd.21.12.09	22,724.00		3,97,630.00 Dr
01 Mar, 2010	JV 01032010	4	Being amount credited to National Sales corporation towards purchase of Flush doors material against bill no.97&98 dtd.04.02.10	1,84,641.00		5,82,271.00 Dr
31 Mar, 2010	JV 31032010	60	Being amount debited to Work in progress and credited to Doors/Windows towards Construction Material transfered to WIP.		5,82,271.00	0.00 Dr
			Total/Closing Balance	**5,82,271.00**	**5,82,271.00**	**0.00 Dr**
Equipments			Opening Balance			**0.00 Dr**
26 Sep, 2009	JV 26092009	10	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 42979 dt 17/9/09	992.00		992.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2009	JV 21112009 29	Being amount credited to Regal Sports towards purchase of Sports equipments against bill no. 43045 dtd.15.10.09	1,01,546.00		1,02,538.00 Dr
23 Jan, 2010	JV 23012010 25	Being amount credited to Pragati Consultant towards swimming pool equipments against bill no 1 dt 8.1.10	1,50,150.00		2,52,688.00 Dr
20 Feb, 2010	JV 20022010 2	Being amount credited to Agni D Associates towards purchase of fire equipments against bill no.46 dtd.13.01.10	83,531.00		3,36,219.00 Dr
17 Mar, 2010	JV 17032010 1	Being amount credited to Apex enterprises towards purchase of Cleaning machine against bill no.539 dtd.26.02.10	5,199.00		3,41,418.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Equipments towards Construction Material transfered to WIP.		3,41,418.00	0.00 Dr
		Total/Closing Balance	**3,41,418.00**	**3,41,418.00**	**0.00 Dr**
Hardware /Tools Material		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 6	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 7654 dt 1.4.09	374.00		374.00 Dr
11 Apr, 2009	SCP A11042009 3	Being cash paid to Vasant Trading towards purchase of screws.	117.00		491.00 Dr
	SCP A11042009 16	Being cash paid towards purchase of screws.	217.00		708.00 Dr
	SCP A11042009 18	Being cash paid towards purchase of screws.	312.00		1,020.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	JV 18042009 7	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 257 dt 6.4.09	6,960.00		7,980.00 Dr
	JV 18042009 8	Being amount credited to Burhani Home Decors towards purchase of hangers against bill no 33 dt 10.04.09	7,820.00		15,800.00 Dr
	SCP A18042009 15	Being cash paid towards purchase of bolts.	416.00		16,216.00 Dr
28 Apr, 2009	SCP A28042009 8	Being cash paid to Om Hardware towards purchase of hammer bit.	90.00		16,306.00 Dr
	SCP A28042009 15	Being cash paid to Om traders towards purchase of tinner.	165.00		16,471.00 Dr
	SCP A28042009 16	Being cash paid towards purchase of fishers.	366.00		16,837.00 Dr
02 May, 2009	JV 02052009 11	Being amount credited to Hari Hara Merchant towards purchase of hardware material against bill no 7537 dt 2.04.09	2,925.00		19,762.00 Dr
05 May, 2009	JV 05052009 1	Being amount credited to Hari Hara Iron Merchants and debited to Hardware material towards puchase of Hold Fast against bill no.7565 dtd.29.04.09	1,350.00		21,112.00 Dr
06 May, 2009	JV 06052009 5	Being amount credited to Vasant Trading company and debited Hardware material towards purchase of Wood Screw against bill	624.00		21,736.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.7720 dtd.04.05.09			
06 May, 2009	JV 06052009 6	Being amount credited to Hira Exports and debited Hardware material towards purchase of Hinges & Door stoppers against bill no.43 dtd.04.05.09	15,704.00		37,440.00 Dr
09 May, 2009	SCP A09052009 16	Being cash paid to Sri Balaji Hardware towards purchase of elbows.	182.00		37,622.00 Dr
	SCP A09052009 17	Being cash paid towards purchase of tee and bush.	120.00		37,742.00 Dr
	SCP A09052009 19	Being cash paid to Om Traders towards purchase of reducers.	35.00		37,777.00 Dr
	SCP A09052009 25	Being cash paid towards purchase of couplings.	225.00		38,002.00 Dr
	SCP A09052009 26	Being cash paid towards purchase of CP Extension nipple.	76.00		38,078.00 Dr
	SCP A09052009 43	Being cash paid towards purchase of bolts.	270.00		38,348.00 Dr
	SCP A09052009 44	Being cash paid towards purchase of door stoppers.	460.00		38,808.00 Dr
	SCP A09052009 45	Being cash paid towards purchase of fishers.	456.00		39,264.00 Dr
	SCP A09052009 46	Being cash paid towards purchase of drill bit.	70.00		39,334.00 Dr
	SCP A09052009 47	Being cash paid towards purchase of GI Clamp.	404.00		39,738.00 Dr
	SCP A09052009 48	Being cash paid towards purchase of screws and patti.	243.00		39,981.00 Dr
12 May, 2009	JV 12052009 9	Being amount credited to Fa Impex India towards purchase of	5,489.00		45,470.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Dead locks agaisnt bill no.114 dtd.07.05.09			
15 May, 2009	JV 15052009 3	Being amount credited to Fa Impex India towards purchase of Dead Locks agaisnt bill no.127 dtd.13.05.09	6,312.00		51,782.00 Dr
	JV 15052009 4	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks agaisnt bill no.1568 dtd.08.05.09	3,439.00		55,221.00 Dr
18 May, 2009	SCP A18052009 28	Being cash paid towards purchase of Nut Bolts for Labour qtrs.	24.00		55,245.00 Dr
23 May, 2009	SCP A23052009 3	Being cash paid towards purchase of ms nails.	137.00		55,382.00 Dr
	SCP A23052009 7	Being cash paid towards purchase of adjustable spanners.	603.00		55,985.00 Dr
	SCP A23052009 9	Being cash paid towards purchase of fishers.	298.00		56,283.00 Dr
27 May, 2009	JV 27052009 8	Being amount credited to Shree wires & Wire nettings towards Purchase of Hardware material against bill no.118 dtd.18.05.09	2,516.00		58,799.00 Dr
30 May, 2009	SCP A30052009 20	Being cash paid towards purchase of GI Material.	1,500.00		60,299.00 Dr
12 Jun, 2009	JV 12062009 17	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.7734 dtd.10.06.09	4,560.00		64,859.00 Dr
	JV 12062009 18	Being amount credited to Hari hara Iron merchant towards purchase of Binding	928.00		65,787.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		wire against bill no.7710 dtd.10.06.09			
12 Jun, 2009	JV 12062009 20	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Mortise Locks against bill no.2382 dtd.27.05.09	26,369.00		92,156.00 Dr
	JV 12062009 25	Being amount credited to Harihara Iron Merchants towards purchase of Hardware material against bill no.7679 dtd.29.05.09	11,007.00		1,03,163.00 Dr
	JV 12062009 28	Being amount credited to Nayan Hardware pvt.ltd. towards purchase of Cylinderical Locks against bill no.1962 dtd.18.05.09	32,329.00		1,35,492.00 Dr
13 Jun, 2009	SCP A13062009 2	Being cash paid towards purchase of Hardware material.	270.00		1,35,762.00 Dr
	SCP A13062009 4	Being cash paid towards purchase of SCrews.	365.00		1,36,127.00 Dr
	SCP A13062009 9	Being cash paid towards purchase of Screws	120.00		1,36,247.00 Dr
	SCP A13062009 11	Being cash paid towards purchase of Hacksaw Blades.	90.00		1,36,337.00 Dr
	SCP A13062009 21	Being cash paid towards purchase of Hardware material	400.00		1,36,737.00 Dr
	SCP A13062009 23	Being cash paid towards purchase of Screws.	440.00		1,37,177.00 Dr
	SCP A13062009 24	Being cash paid towards purchase of Anchor bolts and Casing patti	96.00		1,37,273.00 Dr
	SCP A13062009 27	Being cash paid towards purchase of	100.00		1,37,373.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware material.			
20 Jun, 2009	SCP A20062009 12	Being cash paid towards purchase of Hardware material	91.00		1,37,464.00 Dr
	SCP A20062009 14	Being cash paid towards purchase of Hardware material	80.00		1,37,544.00 Dr
	SCP A20062009 15	Being cash paid towards purchase of Hardware material	240.00		1,37,784.00 Dr
	SCP A20062009 19	Being cash paid towards purchase of Hardware material	105.00		1,37,889.00 Dr
27 Jun, 2009	JV 27062009 17	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 7808 dt 16.6.09	1,035.00		1,38,924.00 Dr
	JV 27062009 26	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7768 dt 22.6.09	1,215.00		1,40,139.00 Dr
	JV 27062009 27	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7771 dt 23.6.09	1,234.00		1,41,373.00 Dr
	JV 27062009 28	Being amount credited to Hari Hara Iron merchant towards purchase of hardware material against bill no 7751 dt 17.6.09	5,836.00		1,47,209.00 Dr
	SCP A27062009 2	Being cash paid towards purchase of Hacksaw blade.	96.00		1,47,305.00 Dr
	SCP A27062009 11	Being cash paid towards purchase of Hardware material.	316.00		1,47,621.00 Dr
30 Jun, 2009	SCP A30062009 14	Being cash paid	45.00		1,47,666.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Locks			
04 Jul, 2009	SCP A04072009 10	Being cash paid towards purchase of Hardware material.	168.00		1,47,834.00 Dr
11 Jul, 2009	SCP A11072009 17	Being cash paid towards purchase of Hardware material	1,005.00		1,48,839.00 Dr
	SCP A11072009 19	Being Cash paid towards purchase of Hardware material.	40.00		1,48,879.00 Dr
	SCP A11072009 23	Being cash paid towards purchase of Hardware material.	265.00		1,49,144.00 Dr
	SCP A11072009 27	Being cash paid towards purchase of Hardware material	99.00		1,49,243.00 Dr
	SCP A11072009 30	Being cash paid towards purchase of Hardware material.	400.00		1,49,643.00 Dr
	SCP A11072009 31	Being cash paid towards purchase of Hardware material.	375.00		1,50,018.00 Dr
12 Jul, 2009	JV 12072009 9	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7809 dtd.04.07.09	2,784.00		1,52,802.00 Dr
	JV 12072009 10	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7813 dtd.06.07.09	4,135.00		1,56,937.00 Dr
13 Jul, 2009	SCP A13072009 5	Being cash paid towards purchase of MS sheet.	150.00		1,57,087.00 Dr
17 Jul, 2009	JV 17072009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7873 dtd.16.06.09	1,350.00		1,58,437.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Jul, 2009	SCP A20072009 1	Being cash paid towards purchase of MS bend	780.00		1,59,217.00 Dr
	SCP A20072009 7	Being cash paid towards purchase of PVC Plain bends.	480.00		1,59,697.00 Dr
	SCP A20072009 18	Being cash paid towards purchase of Hardware material	60.00		1,59,757.00 Dr
25 Jul, 2009	SCP A25072009 22	Being cash paid towards purchase of Hardware material .	485.00		1,60,242.00 Dr
	SCP A25072009 25	Being cash paid towards purchase of Screws	165.00		1,60,407.00 Dr
	SCP A25072009 27	Being cash paid towards purchase of Hardware material.	280.00		1,60,687.00 Dr
	SCP A25072009 31	Being cash paid towards purchase of Hardware material.	460.00		1,61,147.00 Dr
	SCP A25072009 32	Being cash paid towards purchase of Hardware material - Jali	256.00		1,61,403.00 Dr
31 Jul, 2009	SCP A31072009 2	Being cash paid towards purchase of Hardware material.	310.00		1,61,713.00 Dr
01 Aug, 2009	JV 01082009 17	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7912 dt 28.7.09	4,001.00		1,65,714.00 Dr
	SCP A01082009 3	Being cash paid towards purchase of Binding wire.	250.00		1,65,964.00 Dr
	SCP A01082009 4	Being cash paid towards purchase of Binding wire.	450.00		1,66,414.00 Dr
08 Aug, 2009	JV 08082009 13	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.36	9,776.00		1,76,190.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.29.06.09			
08 Aug, 2009	SCP A08082009 1	Being cash paid towards purchase of Hardware material.	275.00		1,76,465.00 Dr
	SCP A08082009 2	Being cash paid towards purchase of Hardware material.	410.00		1,76,875.00 Dr
	SCP A08082009 4	Being cash paid towards purchase of Hardware material.	55.00		1,76,930.00 Dr
	SCP A08082009 10	Being cash paid towards purchase of Hardware material.	165.00		1,77,095.00 Dr
	SCP A08082009 13	Being cash paid towards purchase of Hardware material.	180.00		1,77,275.00 Dr
10 Aug, 2009	JV 10082009 10	Being amount credited to Nayan Hardware towards purchase of Cylindrical Locks against bill no.5316 dtd.30.07.09	6,598.00		1,83,873.00 Dr
17 Aug, 2009	SCP A17082009 2	Being cash paid towards purchase of binding wire.	180.00		1,84,053.00 Dr
	SCP A17082009 3	Being cash paid towards purchase of binding wire.	96.00		1,84,149.00 Dr
	SCP A17082009 10	Being cash paid towards purchase of ss fishers.	200.00		1,84,349.00 Dr
21 Aug, 2009	SCP A21082009 2	Being cash paid towards purchase of Hardware material.	323.00		1,84,672.00 Dr
	SCP A21082009 8	Being cash paid towards purchase of hardware material.	100.00		1,84,772.00 Dr
	SCP A21082009 11	Being cash paid towards purchase of Hardware material.	52.00		1,84,824.00 Dr
	SCP A21082009 12	Being cash paid towards purchase of Hardware material.	419.00		1,85,243.00 Dr
22 Aug, 2009	JV 22082009 13	Being amount credited	343.00		1,85,586.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vasant Trading towards purchase of hardware material against bill no 7921 dt 8.8.09			
22 Aug, 2009	JV 22082009 17	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7939 dt 7/8/09	7,006.00		1,92,592.00 Dr
29 Aug, 2009	JV 29082009 19	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 7977 dt 24/8/09	10,715.00		2,03,307.00 Dr
	SCP A29082009 5	Being cash paid towards purchase of Hardware material.	85.00		2,03,392.00 Dr
02 Sep, 2009	SCP A02092009 2	Being cash paid towards purchase of Hardware material	404.00		2,03,796.00 Dr
10 Sep, 2009	JV 10092009 16	Being amount credited to Hari hara Iron merchant towards purchase of Hardware material against bill no.7994 dtd.01.09.09	3,455.00		2,07,251.00 Dr
	JV 10092009 22	Being amount credited to Shah Traders towards purchase of Hardware material against bill no.13973 dtd.05.09.09	11,310.00		2,18,561.00 Dr
14 Sep, 2009	SCP A14092009 1	Being cash paid towards purchase of Hardware material.	356.00		2,18,917.00 Dr
15 Sep, 2009	SCP A15092009 25	Being cash paid towards purchase of Hardware material	210.00		2,19,127.00 Dr
	SCP A15092009 28	Being cash paid towards purchase of Hardware material.	410.00		2,19,537.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	JV 19092009 21	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 6763 dt 1/9/09	26,310.00		2,45,847.00 Dr
	SCP A19092009 3	Being cash paid towards purchase of hardware material.	100.00		2,45,947.00 Dr
	SCP A19092009 4	Being cash paid towards purchase of jali.	210.00		2,46,157.00 Dr
26 Sep, 2009	JV 26092009 18	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8031 dt 17/9/09	4,725.00		2,50,882.00 Dr
	JV 26092009 19	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 8030 dt 17/9/09	4,500.00		2,55,382.00 Dr
	SCP A26092009 2	Being cash paid towards purchase of Hardware material	100.00		2,55,482.00 Dr
05 Oct, 2009	SCP A05102009 11	Being cash paid towards purchase of Hardware material.	203.00		2,55,685.00 Dr
10 Oct, 2009	JV 10102009 1	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8057 dtd.08.10.09	4,160.00		2,59,845.00 Dr
	JV 10102009 24	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8071 dt 7/10/09	2,134.00		2,61,979.00 Dr
	SCP A10102009 22	Being cash paid towards purchase of Hardware material.	40.00		2,62,019.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Oct, 2009	JV 19102009 5	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.8083 dtd.14.10.09	2,874.00		2,64,893.00 Dr
21 Oct, 2009	SCP A21102009 6	Being cash paid towards purchase of Hardware material.	96.00		2,64,989.00 Dr
	SCP A21102009 10	Being cash paid towards purchase of Screws for 3C Block	150.00		2,65,139.00 Dr
24 Oct, 2009	SCP A24102009 3	Being cash paid towards purchase of Hardware material.	46.00		2,65,185.00 Dr
31 Oct, 2009	JV 31102009 14	Being amount credited to Burhani Home decors towards purchase of hardwre material against bill no 45 dt 7/10/09	9,776.00		2,74,961.00 Dr
	SCP A31102009 5	Being cash paid towards purchase of Screws.	90.00		2,75,051.00 Dr
	SCP A31102009 12	Being cash paid towards purchase of Fischer	200.00		2,75,251.00 Dr
05 Nov, 2009	SCP A05112009 4	Being cash paid towards purchase of Dubara Jali.	256.00		2,75,507.00 Dr
	SCP A05112009 7	Being cash paid towards purchase of MS Railing balls & Washers.	96.00		2,75,603.00 Dr
09 Nov, 2009	JV 09112009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8113 dt 31.10.09	6,750.00		2,82,353.00 Dr
	JV 09112009 24	Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware material against bill no 9336 dt	8,247.00		2,90,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		29.10.09			
14 Nov, 2009	SCP A14112009 5	Being cash paid towards purchase of Nails.	80.00		2,90,680.00 Dr
	SCP A14112009 6	Being cash paid towards purchase of Nails & Hacksaw Blade.	100.00		2,90,780.00 Dr
21 Nov, 2009	JV 21112009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8133 dt 18/11/09	2,584.00		2,93,364.00 Dr
	JV 21112009 14	Being amount credited to Hira Exports towards purchase of hardware material against bill no 310 dt 16.11.09	1,638.00		2,95,002.00 Dr
	JV 21112009 15	Being amount credited to Vasant Trading co towards purchase of screws against bill no 8154 dt 18/11/09	1,030.00		2,96,032.00 Dr
	SCP A21112009 12	Being cash paid towards purchase of Locks.	140.00		2,96,172.00 Dr
	SCP A21112009 15	Being cash paid towards purchase of hardware material	100.00		2,96,272.00 Dr
12 Dec, 2009	SCP A12122009 5	Being cash paid towards purchase of Reducer.	38.00		2,96,310.00 Dr
	SCP A12122009 7	Being cash paid towards purchase of Hardware material.	116.00		2,96,426.00 Dr
	SCP A12122009 8	Being cash paid towrds purchase of Hardware material.	110.00		2,96,536.00 Dr
13 Dec, 2009	SCP A13122009 20	Being cash paid towards purchase of Fisher.	624.00		2,97,160.00 Dr
	SCP A13122009 21	Being cash paid towards purchse of Screws.	206.00		2,97,366.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Dec, 2009	SCP A16122009 13	Being cash paid towards purchase of Hardware material.	416.00		2,97,782.00 Dr
	SCP A16122009 15	Being cash paid towards purchase of Saddles.	30.00		2,97,812.00 Dr
19 Dec, 2009	SCP A19122009 16	Being cash paid towards purchase of hacksaw blade	40.00		2,97,852.00 Dr
	SCP A19122009 17	Being cash paid towards purchase of hammer bit.	105.00		2,97,957.00 Dr
26 Dec, 2009	JV 26122009 3	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11117 dt 5.12.09	42,723.00		3,40,680.00 Dr
	SCP A26122009 2	Being cash paid towards purchase of hardware material	335.00		3,41,015.00 Dr
	SCP A26122009 8	Being cash paid towards purchase of sponges	200.00		3,41,215.00 Dr
	SCP A26122009 13	Being cash paid towards purchase of saddles etc	58.00		3,41,273.00 Dr
29 Dec, 2009	SCP A29122009 7	Being cash paid towards purchase of anchor bolts and welding rods.	370.00		3,41,643.00 Dr
	SCP A29122009 8	Being cash paid towards purchase of screws and binding wire.	240.00		3,41,883.00 Dr
	SCP A29122009 10	Being cash paid towards purchase of hinges.	150.00		3,42,033.00 Dr
	SCP A29122009 11	Being cash paid towards purchase of locks.	80.00		3,42,113.00 Dr
	SCP A29122009 12	Being cash paid towards purchase of aldrop and nut bolts.	62.00		3,42,175.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Dec, 2009	SCP A29122009 13	Being cash paid towards purchase of Aldrop and pvc tapes	235.00		3,42,410.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount credited to Shah Traders towards purchase of Hardware Material against bill no.14837 dtd.18.12.09	4,500.00		3,46,910.00 Dr
	JV 02012010 10	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8194 dtd.22.12.09	11,043.00		3,57,953.00 Dr
07 Jan, 2010	SCP A07012010 2	Being cash paid towards Purchase of Screws	139.00		3,58,092.00 Dr
	SCP A07012010 3	Being cash paid towards purchase of Binding wire	385.00		3,58,477.00 Dr
	SCP A07012010 12	Being cash paid towards purchase of Screws.	24.00		3,58,501.00 Dr
	SCP A07012010 20	Being cash paid towards purchase of Binding wire.	180.00		3,58,681.00 Dr
	SCP A07012010 23	Being cash paid towards purchase of Screws.	240.00		3,58,921.00 Dr
	SCP A07012010 24	Being cash paid towards purchase of Binding wire & Hacksaw Blade.	183.00		3,59,104.00 Dr
	SCP A07012010 49	Being cash paid towards purchase of Binding wire	180.00		3,59,284.00 Dr
09 Jan, 2010	JV 09012010 14	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8257 dt 2.1.10	832.00		3,60,116.00 Dr
	JV 09012010 15	Being amount credited	2,730.00		3,62,846.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Hira Exports towards purchase of hardware material against bill no 375 dt 31.12.09			
09 Jan, 2010	SCP A09012010 13	Being cash paid towards purchase of Binding wire & insulation tape.	205.00		3,63,051.00 Dr
	SCP A09012010 14	Being cash paid towards purchase of hacksaw blade	200.00		3,63,251.00 Dr
16 Jan, 2010	SCP A16012010 2	Being cash paid towards purchase of Hacksaaw blade.	100.00		3,63,351.00 Dr
	SCP A16012010 3	Being cash paid towards purchase of Binding wire.	96.00		3,63,447.00 Dr
23 Jan, 2010	JV 23012010 14	Being amount credited to Vasant Trading corp towards purchase of hardware material against bill no 8279 dt 11.1.10	2,215.00		3,65,662.00 Dr
25 Jan, 2010	SCP A25012010 5	Being cash paid towards purchase of Hardware material.	100.00		3,65,762.00 Dr
	SCP A25012010 9	Being cash paid towards purchase of Hardware material	780.00		3,66,542.00 Dr
30 Jan, 2010	SCP A30012010 12	Being cash paid towards purchase of Nails.	35.00		3,66,577.00 Dr
	SCP A30012010 19	Being cash paid towards purchase of Hardware material.	100.00		3,66,677.00 Dr
31 Jan, 2010	JV 31012010 31	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware against bill no 8229 dt 21.1.10	7,503.00		3,74,180.00 Dr
06 Feb, 2010	JV 06022010 2	Being amount credited to NAyan Hardware towards purchase of	41,939.00		4,16,119.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hardware material against bill no 13237 dt 22.1.10			
06 Feb, 2010	SCP A06022010 3	Being cash paid towards purchase of Hardware material	220.00		4,16,339.00 Dr
	SCP A06022010 6	Being cash paid towards purchase of Keys.	15.00		4,16,354.00 Dr
15 Feb, 2010	SCP A15022010 11	Being cash paid towards purchase of Hardware material.	128.00		4,16,482.00 Dr
	SCP A15022010 12	Being cash paid towards purchase of Hardware material.	220.00		4,16,702.00 Dr
	SCP A15022010 14	Being cash paid towards purchase of Hardware material.	135.00		4,16,837.00 Dr
	SCP A15022010 16	Being cash paid towards purchase of Hardware material.	225.00		4,17,062.00 Dr
	SCP A15022010 17	Being cash paid towards purchase of Hardware material.	185.00		4,17,247.00 Dr
	SCP A15022010 19	Being cash paid towards purchase of Hardware material.	100.00		4,17,347.00 Dr
20 Feb, 2010	JV 20022010 3	Being amount credited to Burhani Home Decor towards purchase of Hardware material against bill no.58 dtd.11.01.10	19,136.00		4,36,483.00 Dr
	JV 20022010 7	Being amount credited to Vasant trading co.towards purchase of Hardware material against bill no.8361 dtd.11.02.10	832.00		4,37,315.00 Dr
	SCP A20022010 12	Being cash paid towards purchase of Hardware material.	275.00		4,37,590.00 Dr
	SCP A20022010 13	Being cash paid towards purchase of	1,685.00		4,39,275.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware material.			
27 Feb, 2010	SCP A27022010 5	Being cash paid towards purchase of Hardware material.	16.00		4,39,291.00 Dr
	SCP A27022010 10	Being cash paid towards purchase of Hardware material.	156.00		4,39,447.00 Dr
	SCP A27022010 11	Being cash paid towards purchase of Nut bolts.	16.00		4,39,463.00 Dr
	SCP A27022010 12	Being cash paid towards purchase of Hardware material.	336.00		4,39,799.00 Dr
	SCP A27022010 16	Being cash paid towards purchase of MS Flat Patti	1,270.00		4,41,069.00 Dr
	SCP A27022010 20	Being cash paid towards purchase of Sheel Locks.	240.00		4,41,309.00 Dr
	SCP A27022010 30	Being cash paid towards purchase of Hardware material.	220.00		4,41,529.00 Dr
01 Mar, 2010	JV 01032010 7	Being amount credited to P J Agencies towards purchase of Hardware material against bill no.5687dtd.17.02.10	1,976.00		4,43,505.00 Dr
	JV 01032010 9	Being amount credited to Shah Traders towards purchase of Steel against bill no.15360 dtd.17.02.10	2,322.00		4,45,827.00 Dr
06 Mar, 2010	JV 06032010 14	Being amount credited to The Indian Hardware Mart towards purchase of Hardware material against bill no.1545 dtd.23.02.10	2,202.00		4,48,029.00 Dr
	SCP A06032010 11	Being cash paid towards purchase of Hardware material.	250.00		4,48,279.00 Dr
	SCP A06032010 16	Being cash paid towards purchase of Hardware material.	155.00		4,48,434.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Mar, 2010	SCP A11032010 2	Being cash paid towards purchase of Hardware material	220.00		4,48,654.00 Dr
	SCP A11032010 7	Being cash paid towards purchase of Nails.	35.00		4,48,689.00 Dr
	SCP A11032010 8	Being cash paid towards purchase of Laticrete chemicals, Kabootar Jali & Bamboo Brooms.	662.00		4,49,351.00 Dr
	SCP A11032010 11	Being cash paid towards purchase of Steel 6mm thickness @ 39kgs.	1,250.00		4,50,601.00 Dr
	SCP A11032010 14	Being cash paid towards purchase of Sheet metal screws and CP nipples.	878.00		4,51,479.00 Dr
	SCP A11032010 15	Being cash paid towards purchase of Fischers for Grill works.	906.00		4,52,385.00 Dr
	SCP A11032010 16	Being cash paid towards purchase of Fischers for Grill works.	150.00		4,52,535.00 Dr
15 Mar, 2010	SCP A15032010 14	Being cash paid to Vasant trading towards purchase of screws	213.00		4,52,748.00 Dr
	SCP A15032010 15	Being cash paid to Tools and Spares towards purchase of fishers and hammer bit.	690.00		4,53,438.00 Dr
	SCP A15032010 16	Being cash paid to Om traders towards purchase of gova rope.	200.00		4,53,638.00 Dr
20 Mar, 2010	SCP A20032010 3	Being cash paid towards purchase of Nut Bolts.	50.00		4,53,688.00 Dr
	SCP A20032010 4	Being cash paid towards purchase of Polycarbonate hinges @ 30nos.	300.00		4,53,988.00 Dr
	SCP A20032010 6	Being cash paid towards purchase of	196.00		4,54,184.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sponzes & Bombay Brooms.			
27 Mar, 2010	SCP A27032010 4	Being cash paid towards purchase of hammer bit.	105.00		4,54,289.00 Dr
	SCP A27032010 7	Being cash paid towards purchase of hacksaw blade and thread	110.00		4,54,399.00 Dr
	SCP A27032010 9	Being cash paid towardspurchase of RIM for cleaning of extra cement on CC Roads	572.00		4,54,971.00 Dr
	SCP A27032010 10	Being cash paid towards purchase of screws.	250.00		4,55,221.00 Dr
	SCP A27032010 12	Being cash paid towards purchase of Thinner.	90.00		4,55,311.00 Dr
30 Mar, 2010	JV 30032010 6	Being Credited to Nayan Hardware Pvt.Ltd. towards purchase of Hardware material against bill no.15815 dtd.19.03.10	19,490.00		4,74,801.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Hardware/Tools Material towards Construction Material transfered to WIP.		4,74,801.00	0.00 Dr
		Total/Closing Balance	**4,74,801.00**	**4,74,801.00**	**0.00 Dr**
Granite		Opening Balance			**0.00 Dr**
24 Jul, 2009	JV 24072009 1	Being amount credited to KGN Marbles and debited to Granites towards supply of Granite slabs for 3C Block flats W.O No 1192 against bill no 73 dt 5.6.09	29,228.00		29,228.00 Dr
10 Sep, 2009	JV 10092009 3	Being amount credited to Hemanth Marbles	3,738.00		32,966.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards granite kitchen platforms for A Block 507, 508. W.O. No 1188 against bill no 234 dt 2/8/09			
10 Sep, 2009	JV 10092009 5	Being amount credited to Hemanth Marbles towards purchase of polished granite for A Block 109, 208 W.O 1184 against bill no 237 dt 2/8/09	2,057.00		35,023.00 Dr
19 Sep, 2009	JV 19092009 22	Being amount credited to KGN Marbles towards purchase of granite slabs against bill no 71 dt 16.9.09	51,439.00		86,462.00 Dr
31 Oct, 2009	JV 31102009 27	Being amount credited to KGN Marbles towards purchase of stone granite against bill no 89 dt 31.10.09	16,875.00		1,03,337.00 Dr
27 Nov, 2009	JV 27112009 1	Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.98 dtd.27.11.09	51,187.00		1,54,524.00 Dr
	JV 27112009 2	Being amount credited to KGN Marbles towards purchase of Sand Stone against bill no.99 dtd.25.11.09	18,844.00		1,73,368.00 Dr
07 Jan, 2010	JV 07012010 2	Being amount credited to Hemanth Marble towards purchase of granite for 3c 108 against bill no 263 dt 4.1.10	1,564.00		1,74,932.00 Dr
	JV 07012010 3	Being amount credited to Hemanth Marble depot towards purchase of granite in A 503 against bill no 264 dt 4.1.10	1,992.00		1,76,924.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2010	JV 07012010 5	Being amount credited to Hemanth Marble towards purchase of granite for landscape garden WO NO 1199 against bill no 256 dt 4.1.10	27,643.00		2,04,567.00 Dr
	JV 07012010 6	Being amount credited to Hemanth Marble towards purchase of granite for D 405, 407 against bill no 257 dt 4.1.10	2,819.00		2,07,386.00 Dr
	JV 07012010 7	Being amount credited to Hemanth Marble towards purchase of granite for 3C 105, 207, 406 W O No 1225 against bill no 260 dt 4.1.10	5,044.00		2,12,430.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount credited to Hemanth Marble towards purchase of Polished Granite for D 203, 304, 307 against bill no 269 dt 11.1.10 W.O.No 1239	4,232.00		2,16,662.00 Dr
	JV 16012010 2	Being amount credited to Hemanth Marble towards purchase of Granite for 3C 109 against bill no 258 dt 4.1.10	1,599.00		2,18,261.00 Dr
	JV 16012010 3	Being amount credited to Hemanth Marble towards purchase of granite for D 201, 204, 205 against bill no 267 dt 11.1.10 W O No 1238	4,295.00		2,22,556.00 Dr
	JV 16012010 4	Being amount credited to Hemanth Marble depot towards purchase of granite for D 207, 303	1,693.00		2,24,249.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 268 dt 11.1.10 WO 1238			
21 Jan, 2010	JV 21012010 1	Being amount credited to Hemanth Marbles towards polished Granite to 3c 301, 401 against bill no 261 dt 4.1.10 W O 1192	2,863.00		2,27,112.00 Dr
	JV 21012010 2	Being amount credited to Hemanth Marbles towards purchase of polished granite against bill no 262 dt 4.1.10 against W O 1214 for Flat Nos 3C 103, 306, 309, 107	5,739.00		2,32,851.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Granite towards Construction Material transfered to WIP.		2,32,851.00	0.00 Dr
		Total/Closing Balance	**2,32,851.00**	**2,32,851.00**	**0.00 Dr**
Paints & Colours		Opening Balance			**0.00 Dr**
11 Apr, 2009	SCP A11042009 34	Being cash paid towards purchase of painting material.	3,229.00		3,229.00 Dr
25 Apr, 2009	JV 25042009 25	Being amount credited to Anisha Associates towards purchase of Zycosil against bill no 504 dt 7.4.09 W.O 1176, 1177, 1178 for A, B, 1C, 2C OH Tanks	1,231.00		4,460.00 Dr
04 May, 2009	JV 04052009 3	Being amount credited to Sri Rama Paints & Pipe fitting Stores and debited Paints & Colours towards puchase of JK White Cement against bill no.325 dtd.25.04.09	1,980.00		6,440.00 Dr
09 May, 2009	SCP A09052009 27	Being cash paid towards purchase of	210.00		6,650.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paints.			
09 May, 2009	SCP A09052009 31	Being cash paid towards purchase of aluminium paints.	270.00		6,920.00 Dr
12 May, 2009	JV 12052009 2	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Janata Paste agaisnt bill no.458 dtd.07.05.09	368.00		7,288.00 Dr
12 Jun, 2009	JV 12062009 14	Being amount credited to Sri Rama Paints & Pipe fitting stores towards Purchase of Paints against bill no.600 dtd.02.06.09	2,600.00		9,888.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1089 dt 24.6.09	896.00		10,784.00 Dr
	JV 27062009 2	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 1048 dt 22.6.09	6,500.00		17,284.00 Dr
30 Jun, 2009	SCP A30062009 3	Being cash paid towards purchase of Paints at Site.	1,930.00		19,214.00 Dr
01 Jul, 2009	JV 01072009 3	Being amount credited to Murali towards Painting material for A,B, 1C, 2C and 3C Block Extenal works	7,22,530.00		7,41,744.00 Dr
04 Jul, 2009	SCP A04072009 13	Being cash paid towards purchase of Black Oxide.	38.00		7,41,782.00 Dr
11 Jul, 2009	SCP A11072009 21	Being cash paid towards towards purchase of Paints.	25.00		7,41,807.00 Dr
14 Aug, 2009	JV 14082009 1	Being material account transfered paints and	1,67,800.00		9,09,607.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Colours			
14 Aug, 2009	JV 14082009 2	Being amount transfered from Hanumanth Material account to Paintng material account	1,65,476.00		10,75,083.00 Dr
21 Aug, 2009	SCP A21082009 4	Being cash paid towards purchase of Redoxide.	50.00		10,75,133.00 Dr
	SCP A21082009 9	Being cash paid towards purchase of Paints.	120.00		10,75,253.00 Dr
22 Aug, 2009	JV 22082009 6	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of araldite against bill no 1715 dt 13.8.09	4,212.00		10,79,465.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount transferred from Hanumanth material account to Paints account	16,136.00		10,95,601.00 Dr
	JV 07092009 5	Being amount transfered from Murali material to paints account for 3C and A Block bills	97,650.00		11,93,251.00 Dr
	JV 07092009 6	Being amount transfered from Murali material account to Painting material for 3C and A Block bills	1,25,005.00		13,18,256.00 Dr
05 Oct, 2009	JV 05102009 16	Being amount credited to Sri Rama paints & Pipe fitting towards purchase of Paints against bill no.2332 dtd.26.09.09	3,250.00		13,21,506.00 Dr
	JV 05102009 19	Being amount credited to Sree Metro Tek coating products towards purchase of Colours against bill	17,000.00		13,38,506.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.008 dtd.26.09.09			
10 Oct, 2009	JV 10102009 16	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2404 dtd.05.10.09	3,250.00		13,41,756.00 Dr
	JV 10102009 17	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.2341 dtd.05.10.09	400.00		13,42,156.00 Dr
21 Oct, 2009	SCP A21102009 5	Being cash paid towards purchase of Paints	347.00		13,42,503.00 Dr
09 Nov, 2009	JV 09112009 9	Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 2621 dt 29.10.09	1,260.00		13,43,763.00 Dr
13 Nov, 2009	JV 13112009 7	Being amount credited to Murali Material account towards painting work of Compound wall	54,672.00		13,98,435.00 Dr
05 Dec, 2009	JV 05122009 4	Being amount credited to Paint house towards purchase of Painting material against bill no.64 dtd.20.08.08	2,700.00		14,01,135.00 Dr
12 Dec, 2009	SCP A12122009 10	Being cash paid towards purchase of Paints.	190.00		14,01,325.00 Dr
19 Dec, 2009	JV 19122009 2	Being amount credited to Sri Rama Paints and pipe fittings towards purchase of painting material against bill no 3176 dt 14.12.09	17,500.00		14,18,825.00 Dr
09 Jan, 2010	JV 09012010 12	Being amount credited to Sri Rama Paints and	1,350.00		14,20,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pipe fitting against bill no 3389 dt 28.12.08			
09 Jan, 2010	JV 09012010 13	Being amount credited to Turbotek coating products towards purchase of painting material against bill no 003 dt 1/1/10	16,500.00		14,36,675.00 Dr
	SCP A09012010 16	Being cash paid towards purchase of JK White cement.	660.00		14,37,335.00 Dr
23 Jan, 2010	JV 23012010 19	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3500 dt 12.1.10	1,950.00		14,39,285.00 Dr
29 Jan, 2010	JV 29012010 1	Being amount credited to Murali Material account towards painting work of 3C 203, 208 stage I	18,800.00		14,58,085.00 Dr
	JV 29012010 2	Being amount credited to Murali Material Account towards painting material for 3C 101, 105, 108, 207 Stage I	38,560.00		14,96,645.00 Dr
	JV 29012010 3	Being amount credited to Hanumanth Material Account towards painting material for stage I 3C 302, 305, 307, 308, 405, 406, 407, 408, 505, 506, 507, 508, 403, 404, 503	33,600.00		15,30,245.00 Dr
31 Jan, 2010	JV 31012010 32	Being amount credited to Sri Rama Paints and pipe fitting against bill no 3581 dt 21.1.10	320.00		15,30,565.00 Dr
20 Feb, 2010	JV 20022010 4	Being amount credited to Turbotek coating products towards purchase of Lappam	11,550.00		15,42,115.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		products against bill no.18 dtd.13.02.10			
01 Mar, 2010	JV 01032010 8	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no.3918 dtd.17.02.10	16,500.00		15,58,615.00 Dr
06 Mar, 2010	SCP A06032010 5	Being cash paid towards purchase of White cement & M seal.	720.00		15,59,335.00 Dr
19 Mar, 2010	JV 19032010 1	Being amount credited to Murali Material account towards painting work	1,02,992.00		16,62,327.00 Dr
20 Mar, 2010	JV 20032010 4	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4248 dtd.06.03.10	2,025.00		16,64,352.00 Dr
27 Mar, 2010	JV 27032010 15	Being amount credited to SRi Rama Paints and pipe fitting stores aganst bill no 4398 dt 18.3.10	6,000.00		16,70,352.00 Dr
	JV 27032010 16	Being amount credited to Sri Rama Paints and pipe fitting stores against bill no 4399 dt 18.3.10	3,450.00		16,73,802.00 Dr
30 Mar, 2010	JV 30032010 12	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Paints against bill no.4495 dtd.29.03.10	10,435.00		16,84,237.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Paints/Colours towards Construction Material transfered to WIP.		16,84,237.00	0.00 Dr
		Total/Closing Balance	**16,84,237.00**	**16,84,237.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
Aluminium Windows			Opening Balance			**0.00 Dr**
01 Aug, 2009	JV 01082009	1	Being amount credited to Aluminium Syndicate towards purchase of Al.Windows against bill no 135 dt 30.07.09 W.O No 1193 A 301	31,717.00		31,717.00 Dr
	JV 01082009	2	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 138 dt 30.07.09 and w.O No 1198 dt 11.06.09 A - 302, 309, 401, 402, 404	1,45,461.00		1,77,178.00 Dr
	JV 01082009	3	Being amount credited to Aluminium Syndicaate towards purchase of Aluminium Windows against bill no 136 dt 30.07.09 and w.O No 1194 dt 28.05.09 for flat nos A-102	27,774.00		2,04,952.00 Dr
17 Sep, 2009	JV 17092009	1	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 108, 109 W.O No 1186 against bill no 11 dt 11.09.09	55,886.00		2,60,838.00 Dr
	JV 17092009	2	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 507, 508 W.O No 1187 against bill no 10 dt 11.09.09	54,248.00		3,15,086.00 Dr
	JV 17092009	3	Being amount credited to Architechtural Aluminium Systems	26,120.00		3,41,206.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards purchase of Aluminium windows for A 208, W.O No 1181 against bill no 9 dt 11.09.09			
17 Sep, 2009	JV	17092009	4	Being amount credited to Architechtural Aluminium Systems towards purchase of Aluminium windows for A 407 W.O No 1202 against bill no 12 dt 11.09.09	31,222.00		3,72,428.00 Dr
	JV	17092009	6	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 205 W.O 1215 against bill no 141 dt 16.09.09	28,699.00		4,01,127.00 Dr
	JV	17092009	6	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 201 W.O 1216 against bill no 139 dt 16.09.09	35,156.00		4,36,283.00 Dr
	JV	17092009	6	Being amount credited to Aluminium Syndicate towards Al.Windows for A Block 209 W.O 1213 against bill no 140 dt 16.09.09	27,450.00		4,63,733.00 Dr
18 Sep, 2009	JV	18092009	1	Being amount credited to Aluminium Syndicate towards Aluminium windows for 3C Block 103, 205, 301, 504 W.O No1212 against bill no 143 dt 16.9.09	72,632.00		5,36,365.00 Dr
18 Dec, 2009	JV	18122009	1	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 107, 202, 204, 309,	1,13,155.00		6,49,520.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			401, 409 against bill no 13 dt 11.9.09 W.O 1203			
18 Dec, 2009	JV 18122009	2	Being amount credited to Architechtural Aluminium Systems towards Al.Sliding Windows for 3C Block 102, 104, 106, 201, 209, 303, 402 against bill no 7 dt 27.10.09 W.O 1217	1,44,865.00		7,94,385.00 Dr
09 Feb, 2010	JV 09022010	4	Being amount credited to O&S Ratna Al.Fabricators towards Al. Sliding windows against bill no 66 dt 6.1.10	1,60,016.00		9,54,401.00 Dr
10 Mar, 2010	JV 10032010	1	Being amount credited to Architectural Aluminium Systems towards Aluminium Sliding Windows for 3C Block 101, 108, 109, 207, 304, 305, 306, 502 against bill no C005-10 dt 24.02.10 W.O. No 1220 dt 18.09.09	1,42,921.00		10,97,322.00 Dr
12 Mar, 2010	JV 12032010	1	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards 20% of Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 76 dt 15.2.10 W.O .No 1241	15,249.00		11,12,571.00 Dr
	JV 12032010	1	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 107, 203, 207,304, 307 against bill no 77 dt 15.2.10	60,996.00		11,73,567.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		W.O .No 1241			
12 Mar, 2010	JV 12032010 2	Being amount credited to O&S Ratna Aluminium FAbricators Pvt Ltd towards Aluminium Sliding windows in D 101, 102, 104, 105, 107, 201, 202, 203, 204, 205, 207, 302, 303, 304, 308, 307, 404, 405, 407 against bill no 75 dt 15.2.10 W.O .No 1236	1,06,677.00		12,80,244.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Aluminium WIndows towards Construction Material transfered to WIP.		12,80,244.00	0.00 Dr
		Total/Closing Balance	**12,80,244.00**	**12,80,244.00**	**0.00 Dr**
Water Proof Chemicals		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 7	Being amount credited to Praful Sanitary towards purchase of Tiles Grout material against bill no 2453 dt 9.4.09	1,750.00		1,750.00 Dr
12 Jun, 2009	JV 12062009 8	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.545 dtd.10.06.09	6,474.00		8,224.00 Dr
	JV 12062009 9	Being amount credited to Anisha Associates towards purchase of cerachem set against bill no.537 dtd.02.06.09	4,980.00		13,204.00 Dr
27 Jun, 2009	SCP A27062009 5	Being cash paid towards purchase of Water proof material	914.00		14,118.00 Dr
	SCP A27062009 9	Being cash paid towards purchase of chemicals	330.00		14,448.00 Dr
24 Jul, 2009	JV 24072009 2	Being amount credited	45,000.00		59,448.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				to Anisha Associates towards Water proofing work in Balcony, Lift pit box and Utility areas against W O No 1196 and bill no 590 dt 23.07.09 in 3C Block All Flats			
24 Jul, 2009	JV	24072009	3	Being amount credited to Anisha Associates towards water proofing work in 3c Block OH Tanks against W O No-1211 and bill no 589 dt 23.07.09	21,615.00		81,063.00 Dr
10 Aug, 2009	JV	10082009	1	Being amount credited to Anisha Asoociates towards Water Proofing work of Terrace, Lift and staircase in 3C Block W.O No 1210 and bill no 603 dt 7.8.09	76,728.00		1,57,791.00 Dr
12 Aug, 2009	JV	12082009	2	Being amount credited to Anand Water Proofing works towards water proofing works in 3C block toilets against W O No 1197 and bill no 14 dt 6/8/09	71,500.00		2,29,291.00 Dr
22 Aug, 2009	JV	22082009	22	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 2924 dt 7.8.09	525.00		2,29,816.00 Dr
19 Sep, 2009	JV	19092009	5	Being amount credited to Anisha Associates towards purchase of water proof chemical against bill no 624 dt 5/9/09	8,989.00		2,38,805.00 Dr
26 Sep, 2009	JV	26092009	20	Being amount credited to Anisha Associates towards purchase of chemical against bill no	3,237.00		2,42,042.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		635 dt 9/9/09			
26 Sep, 2009	JV 26092009 26	Being amount credited to Anisha Associates towards water proofing chemical against bill no 638 dt 18/9/09	3,237.00		2,45,279.00 Dr
31 Oct, 2009	JV 31102009 20	Being amount credited to Anisha Associates towards purchase of chemical against bill no 651 dt 14.10.09	1,295.00		2,46,574.00 Dr
	JV 31102009 28	Being Amount Credited to Patel Associates towards purchase of chemical against bill no 362, 366 dt 25.08.09	12,930.00		2,59,504.00 Dr
09 Nov, 2009	JV 09112009 26	Being amount credited to Ardex Endura I Pvt Ltd towards purchase of chemical against bill no 208 dt 3.11.09	17,162.00		2,76,666.00 Dr
21 Nov, 2009	JV 21112009 16	Being amount credited to Ardex Endura India Pvt Ltd towards purchase of chemical against bill no 220 and202 dt 12.11.09	29,363.00		3,06,029.00 Dr
05 Dec, 2009	JV 05122009 7	Being amount credited to Praful Sanitary towards purchase of chemical against bill no 3353 dt 26.11.09	1,050.00		3,07,079.00 Dr
07 Jan, 2010	JV 07012010 9	Being amount credited to Anish Associates towards water proofing in D Block terrace against bill no 706 dt 5.1.10	57,758.00		3,64,837.00 Dr
23 Jan, 2010	JV 23012010 30	Being amount credited to Anisha Associates towards purchase of chemical against bill no 718 dt 12.1.10	4,316.00		3,69,153.00 Dr
06 Feb, 2010	JV 06022010 8	Being amount credited	2,590.00		3,71,743.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Anisha Associates towards purchase of chemical against bill no 723 dt 25.1.10			
12 Feb, 2010	JV 12022010	1	Being amount credited to Anand Water proofing works towards water proofing work in Toilets and balcony utility for all Flats in D Block against bill no 25 dt 10.2.10 W.O 1228 dt 19.11.09	93,500.00		4,65,243.00 Dr
	JV 12022010	2	Being amount credited to Anand Water Proofing works towards water proofing work in D Block terrace water tank against bill no 26 dt 10.2.10	17,696.00		4,82,939.00 Dr
27 Mar, 2010	JV 27032010	5	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 3714 dt 17.3.10	1,050.00		4,83,989.00 Dr
31 Mar, 2010	JV 31032010	60	Being amount debited to Work in progress and credited to Waterproof Chemicals towards Construction Material transfered to WIP.		4,83,989.00	0.00 Dr
			Total/Closing Balance	**4,83,989.00**	**4,83,989.00**	**0.00 Dr**
Tiles			Opening Balance			**0.00 Dr**
02 May, 2009	JV 02052009	12	Being amount credited to M.K.Enterprises towards purchase of tiles against bill no 12 dt 17.4.09	1,12,220.00		1,12,220.00 Dr
29 May, 2009	JV 29052009	3	Being amount credited to Johnson Tiles Shoppe towards Purchase of Tiles against bill no.2610 dtd.20.05.09	1,95,948.00		3,08,168.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Jun, 2009	JV 26062009 1	Being amount credited to Sree Surya Interiors towards purchase of pavers against bill no 141 dt 19.6.09 W.O.no 1170	68,165.00		3,76,333.00 Dr
30 Jun, 2009	SCP A30062009 9	Being cash paid towards purchase of Tile grout	60.00		3,76,393.00 Dr
	SCP A30062009 10	Being cash paid towards purchase of Tile grout	60.00		3,76,453.00 Dr
	SCP A30062009 11	Being cash paid towards purchase of Tile grout	60.00		3,76,513.00 Dr
18 Jul, 2009	JV 18072009 12	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no.2526 dtd.30.04.09	80,120.00		4,56,633.00 Dr
25 Jul, 2009	JV 25072009 15	Being amount credited to Johnson Tiles Shoppe towards supply of Tiles against bill no 2803, 2797 dt 7/7/09	21,640.00		4,78,273.00 Dr
08 Aug, 2009	SCP A08082009 6	Being cash paid towards purchase of Tiles.	180.00		4,78,453.00 Dr
10 Aug, 2009	JV 10082009 16	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.2966 dtd.01.08.09	1,888.00		4,80,341.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 182, W.O 1205 for 3C Block	16,640.00		4,96,981.00 Dr
	JV 07092009 3	Being amount credited to Purnima Mosaic Tiles towards cement bocks against bill no 183, W.O 1205 for 3C Block	16,640.00		5,13,621.00 Dr
	JV 07092009 3	Being amount credited	15,600.00		5,29,221.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Purnima Mosaic Tiles towards cement bocks against bill no 184, W.O 1205 for 3C Block			
10 Sep, 2009	JV 10092009	2	Being amount credited to Hemanth Marbles towards Marble slabs for A Block 103 to 106, 204 to 206, 305, 405, 406, 504. W.O. No 1163 against bill no 236 dt 2/8/09	2,10,548.00		7,39,769.00 Dr
26 Sep, 2009	JV 26092009	17	Being amount credited to Specific Glass Mosaic tilestowards purchase of tiles against bill no 271 dt 2/7/09	79,672.00		8,19,441.00 Dr
19 Oct, 2009	JV 19102009	4	Being amount credited to Johnson Tiles shoppe towards purchase of Tiles against bill no.3237/3268 dtd.13.10.09	32,633.00		8,52,074.00 Dr
21 Nov, 2009	JV 21112009	18	Being amount credited to Praful Sanitary against bill no 3320 dt 16.11.09	43,750.00		8,95,824.00 Dr
28 Nov, 2009	JV 28112009	9	Being amount credited to NLS enterprises towards Vitrified tiles against bill no.51 dtd. 19.11.09	79,335.00		9,75,159.00 Dr
02 Jan, 2010	JV 02012010	5	Being amount credited to NLS Enterprises towards purchase of Vitrified Tiles against bill no.61dtd.17.12.09	78,672.00		10,53,831.00 Dr
	JV 02012010	8	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3422 dtd.17.12.09	43,950.00		10,97,781.00 Dr
05 Mar, 2010	JV 05032010	2	Being amount debited to	2,14,546.00		13,12,327.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.4016 & 3758 dt.25-1-10 &21-12-09.			
27 Mar, 2010	JV 27032010 11	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3706 dt 13.2.10	36,120.00		13,48,447.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Tiles towards Construction Material transfered to WIP.		13,48,447.00	0.00 Dr
		Total/Closing Balance	**13,48,447.00**	**13,48,447.00**	**0.00 Dr**
Sundry purchases		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11301 dt 1.4.09	2,555.00		2,555.00 Dr
11 Apr, 2009	SCP A11042009 1	Being cash paid towards purchase of tapes and battery for generator.	165.00		2,720.00 Dr
	SCP A11042009 2	Being cash paid to Sri Balaji Hardware towards purchase of Brass ball, cock and tinner.	454.00		3,174.00 Dr
	SCP A11042009 12	Being cash paid towards purcahse of black oxide.	30.00		3,204.00 Dr
	SCP A11042009 13	Being cash paid towards purchase of acid.	495.00		3,699.00 Dr
	SCP A11042009 17	Being cash paid towards purchase of cleaning material.	500.00		4,199.00 Dr
	SCP A11042009 31	Being cash paid towards purchase cleaning material.	12.00		4,211.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	SCP A18042009 13	Being cash paid to Aaimata Plywood towards purchase of notice board material for club house.	820.00		5,031.00 Dr
	SCP A18042009 14	Being cash paid to Om traders towards purchase of jalli.	480.00		5,511.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount credited to Radiant Systems towards purchase of signages against bill no 2325 dt 20.4.09	6,072.00		11,583.00 Dr
28 Apr, 2009	SCP A28042009 6	Being cash paid towards purchase of nut bolts.	24.00		11,607.00 Dr
	SCP A28042009 7	Being cash paid towards purchase of dummy.	40.00		11,647.00 Dr
	SCP A28042009 9	Being cash paid towards purchase of ball wall.	425.00		12,072.00 Dr
	SCP A28042009 10	Being cash paid towards purchase of acid bottles.	495.00		12,567.00 Dr
	SCP A28042009 13	Being cash paid towards purchase of bulb.	27.00		12,594.00 Dr
04 May, 2009	JV 04052009 1	Being amount credited to G. Krishna Murthy & Sons and debited to Sundry Purchases towards puchase of Coir foot matresses against bill no.11353 dtd.29.04.09	1,040.00		13,634.00 Dr
09 May, 2009	SCP A09052009 18	Being cash paid towards purchase of plastic covers.	1,704.00		15,338.00 Dr
	SCP A09052009 24	Being cash paid towards purchase of acid.	112.00		15,450.00 Dr
	SCP A09052009 34	Being cash paid towards purchase of	300.00		15,750.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		detergent.			
09 May, 2009	SCP A09052009 37	Being cash paid towards purchase of MS pipe for generator.	366.00		16,116.00 Dr
	SCP A09052009 40	Being cash paid towards purchase of wax clay.	12.00		16,128.00 Dr
	SCP A09052009 49	Being cash paid towards purchase of hooks.	10.00		16,138.00 Dr
11 May, 2009	JV 11052009 2	Being amount credited to India Cements ltd. and debited to Cement/RMC towards purchase of Cement against bill no.6799 dtd.05.05.09	624.00		16,762.00 Dr
12 May, 2009	SCP A12052009 1	Being cash paid towards purchase of blinds.	63.00		16,825.00 Dr
	SCP A12052009 2	Being cash paid towards purchase of electrical items.	1,545.00		18,370.00 Dr
18 May, 2009	SCP A18052009 12	Being cash paid towards purchase of Hacksaw blade & Chalkpiece boxes.	80.00		18,450.00 Dr
	SCP A18052009 16	Being cash paid towards purchase of Black plastic cover.	405.00		18,855.00 Dr
	SCP A18052009 17	Being cash paid towards of Black plastic cover.	252.00		19,107.00 Dr
23 May, 2009	SCP A23052009 5	Being cash paid towards purchase of spring wire box.	195.00		19,302.00 Dr
30 May, 2009	SCP A30052009 3	Being cash paid towards purchase of soap.	10.00		19,312.00 Dr
	SCP A30052009 9	Being cash paid towards purchase of surf packs.	200.00		19,512.00 Dr
	SCP A30052009 12	Being cash paid towards purchase of red	48.00		19,560.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		oxide.			
30 May, 2009	SCP A30052009 15	Being cash paid towards purchase of yellow oxide.	225.00		19,785.00 Dr
	SCP A30052009 16	Being cash paid towards purchase of yellow oxide.	200.00		19,985.00 Dr
	SCP A30052009 21	Being cash paid towards purchase of yellow oxide.	50.00		20,035.00 Dr
	SCP A30052009 27	Being cash paid towards purchase of red oxide, yellow oxide and scrowe.	245.00		20,280.00 Dr
12 Jun, 2009	JV 12062009 3	Being amount credited to Jinkrupa Agency towards purchase of Black Curing pipe against bill no.1189 dtd.29.05.09	3,723.00		24,003.00 Dr
	JV 12062009 21	Being amount credited to Gautham Traders towards purchase of Polycorbonate sheet against bill no.0018 dtd.29.05.09	29,925.00		53,928.00 Dr
13 Jun, 2009	SCP A13062009 3	Being cash paid towards purchase of Ballies for Transformer railing purpose.	136.00		54,064.00 Dr
	SCP A13062009 8	Being cash paid towards purchase of Black oxide and Washbasin bracket.	75.00		54,139.00 Dr
	SCP A13062009 10	Being cash paid towards purchase of Bamboos	110.00		54,249.00 Dr
	SCP A13062009 12	Being cash paid towards purchase of Hardware material	50.00		54,299.00 Dr
	SCP A13062009 19	Being cash paid towards purchase of Coconut oil for site office use.	96.00		54,395.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	SCP A13062009 37	Being cash paid towards purchase of Key chains for 3C Block Labelling purpose.	200.00		54,595.00 Dr
20 Jun, 2009	SCP A20062009 11	Being cash paid towards purchase of Hardware material.	963.00		55,558.00 Dr
	SCP A20062009 16	Being cash paid towards Sundry purchases.	360.00		55,918.00 Dr
	SCP A20062009 17	Being cash paid towards Sundry purchases.	24.00		55,942.00 Dr
	SCP A20062009 22	Being cash paid towards purchase of Black cover for Roads at Site.	1,299.00		57,241.00 Dr
27 Jun, 2009	JV 27062009 24	Being amount credited to Lepakshi Tarpaulin towards purchase of raincoats against bill no 119 dt 23.6.09	1,353.00		58,594.00 Dr
	SCP A27062009 3	Being cash paid towards purchase of Coconut oil.	69.00		58,663.00 Dr
01 Jul, 2009	SCP A01072009 1	Being cash paid towards purchase of Umbralla for Office use.	330.00		58,993.00 Dr
04 Jul, 2009	SCP A04072009 7	Being cash paid towards purchase of Acid.	225.00		59,218.00 Dr
	SCP A04072009 8	Being cash paid towards purchase of Fevicol.	85.00		59,303.00 Dr
11 Jul, 2009	SCP A11072009 9	Being cash paid towards purchase of Cleaning material	150.00		59,453.00 Dr
	SCP A11072009 10	Being cash paid toward purchase of Cleaning material.	48.00		59,501.00 Dr
	SCP A11072009 18	Being cash paid towards purchase of Curtain Rods Brackets.	480.00		59,981.00 Dr
	SCP A11072009 22	Being cash paid	144.00		60,125.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Coconut oil for Plumbing works.			
11 Jul, 2009	SCP A11072009 24	Being cash paid towards purchase of Wood.	258.00		60,383.00 Dr
	SCP A11072009 28	Being cash paid towards purchase of Carpet grass.	960.00		61,343.00 Dr
17 Jul, 2009	JV 17072009 7	Being amount credited to Srinivasa Traders towards purchase of Bamboo Tadkhas against bill no.174 dtd.30.06.09	5,403.00		66,746.00 Dr
20 Jul, 2009	SCP A20072009 10	Being cash paid towards purchase of Plain bend.	400.00		67,146.00 Dr
	SCP A20072009 14	Being cash paid towards purchase of Curtains for Model Flat for Flat 2C-508	950.00		68,096.00 Dr
25 Jul, 2009	SCP A25072009 20	Being cash paid towards purchase of Lock and Fevicol	197.00		68,293.00 Dr
31 Jul, 2009	SCP A31072009 3	Being cash paid towards purchase of Acid.	202.00		68,495.00 Dr
01 Aug, 2009	JV 01082009 16	Being amount credited to G.Krishna Murthy and sons towards purchase pf brooms against bill no 11572 dt 28.7.09	1,750.00		70,245.00 Dr
	SCP A01082009 8	Being cash paid towards purchase of Consumables for Office use.	167.50		70,412.50 Dr
11 Aug, 2009	JV 11082009 6	Being amount credited to Srinivasa Traders towards purchase of Ballies against bill no.183 dtd.04.08.09	18,670.00		89,082.50 Dr
17 Aug, 2009	SCP A17082009 5	Being cash paid	195.00		89,277.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of araldite.			
17 Aug, 2009	SCP A17082009 6	Being cash paid towards purchase of araldite.	195.00		89,472.50 Dr
	SCP A17082009 7	Being cash paid towards purchase of cleaning material.	300.00		89,772.50 Dr
	SCP A17082009 9	Being cash paid towards purchase of door bend and aradite.	1,023.00		90,795.50 Dr
	SCP A17082009 13	Being cash paid towards purchase of decolumn sheets.	100.00		90,895.50 Dr
22 Aug, 2009	JV 22082009 4	Being amount credited to Ezzy International towards purchase of safety belts against bill no 73 dt 12.8.09	2,801.00		93,696.50 Dr
	JV 22082009 7	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11608 dt 12.8.09	1,056.00		94,752.50 Dr
	JV 22082009 8	Being amount credited to G.Krishna Murthy and sons towards purchase of cleaning material against bill no 11610 dt 12.8.09	300.00		95,052.50 Dr
29 Aug, 2009	JV 29082009 18	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material against bill no 11632 dt 24.8.09	1,000.00		96,052.50 Dr
	SCP A29082009 2	Being cash paid towards purchase of Carpet Grass.	800.00		96,852.50 Dr
	SCP A29082009 6	Being cash paid towards purchase of Coconut oil.	96.00		96,948.50 Dr
	SCP A29082009 18	Being cash paid	120.00		97,068.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Cleaning material for Office maintainance.			
29 Aug, 2009	SCP A29082009 19	Being cash paid towards purchase of Cleaning material for Office maintainance.	13.00		97,081.50 Dr
02 Sep, 2009	SCP A02092009 5	Being cash paid towards purchase of Water Paper.	48.00		97,129.50 Dr
10 Sep, 2009	SCP A10092009 3	Being cash paid towards purchase of Batteries	24.00		97,153.50 Dr
26 Sep, 2009	JV 26092009 1	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 194 dt 18/9/09	5,402.00		1,02,555.50 Dr
10 Oct, 2009	JV 10102009 2	Being amount credited to G Krishna Murthy & Sons.towards purchase of Consumables against bill no.8057 dtd.08.10.09	500.00		1,03,055.50 Dr
	JV 10102009 6	Being amount credited to Radiant Systems towards purchase of Name plates against bill no.2352 dtd.05.10.09	3,960.00		1,07,015.50 Dr
21 Oct, 2009	SCP A21102009 11	Being cash paid towards purchase of Coconut oil towards GI plumbing work for D Block.	60.00		1,07,075.50 Dr
31 Oct, 2009	JV 31102009 25	Being amount credited to Gautham Traders towards purchase of fiber sheet against bill no 55 dt 22.10.09	1,080.00		1,08,155.50 Dr
	SCP A31102009 9	Being cash paid towards purchase of Stove	550.00		1,08,705.50 Dr
	SCP A31102009 11	Being cash paid towards purchase of	200.00		1,08,905.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Washing Powder.			
31 Oct, 2009	SCP A31102009 15	Being cash paid towards purchase of Fibre sheet	544.00		1,09,449.50 Dr
	SCP A31102009 24	Being cash paid towards purchase of Mophing cloth without stick.	200.00		1,09,649.50 Dr
05 Nov, 2009	SCP A05112009 5	Being cash paid towards purchase of Measuring Tape.	250.00		1,09,899.50 Dr
09 Nov, 2009	JV 09112009 23	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no 200 dt 11.10.09	5,728.00		1,15,627.50 Dr
11 Nov, 2009	SCP A11112009 7	Being cash paid towards purchase of Truck wheel	1,294.00		1,16,921.50 Dr
14 Nov, 2009	JV 14112009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8120 dt 6.11.09	585.00		1,17,506.50 Dr
	JV 14112009 10	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2205 dt 10.11.09	3,256.00		1,20,762.50 Dr
	SCP A14112009 4	Being cash paid towards purchase of Fertilizers.	140.00		1,20,902.50 Dr
19 Nov, 2009	SCP A19112009 15	Being cash paid towards purchase of Bombay Brooms.	200.00		1,21,102.50 Dr
	SCP A19112009 20	Being cash paid towards purchase of Cleaning material.q	292.00		1,21,394.50 Dr
21 Nov, 2009	JV 21112009 4	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no	500.00		1,21,894.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		11809 dt 18.11.09			
21 Nov, 2009	JV 21112009 8	Being amount credited to Gautham Traders towards purchase of fibre sheets against bill no 45 dt 16.11.09	31,500.00		1,53,394.50 Dr
	SCP A21112009 14	Being cash paid towards purchase of Saddles	255.00		1,53,649.50 Dr
28 Nov, 2009	SCP A28112009 2	Being cash paid towards purchase of soaps	18.00		1,53,667.50 Dr
	SCP A28112009 10	Being cash paid towards purchase of hacksaw blade and sponges.	336.00		1,54,003.50 Dr
	SCP A28112009 11	Being cash paid towards purchase of black oxide	50.00		1,54,053.50 Dr
05 Dec, 2009	JV 05122009 8	Being amount credited to G.Krishna Murthy and Sons towards purchase of cleaning material against bill no 11821 dt 27.11.09	1,920.00		1,55,973.50 Dr
	JV 05122009 11	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no 8146 dt 26.11.09	5,559.00		1,61,532.50 Dr
	JV 05122009 12	Being amount credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8150 dt 28.11.09	1,456.00		1,62,988.50 Dr
11 Dec, 2009	JV 11122009 12	Being amount credited to Sree Adithya Enterprises. towards purchase of Recron against bill no.141 dtd.05.12.09	3,000.00		1,65,988.50 Dr
	JV 11122009 14	Being amount credited	19,440.00		1,85,428.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Gautham Traders towards purchase of Fibre Sheets against bill no.48 dtd.05.12.09			
19 Dec, 2009	JV 19122009 3	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 215 dt 16.12.09	14,176.00		1,99,604.50 Dr
	JV 19122009 9	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no 211dt 10.12.09	6,670.00		2,06,274.50 Dr
26 Dec, 2009	SCP A26122009 1	Being cash paid towards purchase of coconut oil	70.00		2,06,344.50 Dr
	SCP A26122009 4	Being cash paid towards purchase of pvc elbow and acid bottle	250.00		2,06,594.50 Dr
29 Dec, 2009	SCP A29122009 2	Being cash paid towards purchase of acid for cleaning of flats.	200.00		2,06,794.50 Dr
	SCP A29122009 14	Being cash paid towards purchase of marble core bit	707.00		2,07,501.50 Dr
07 Jan, 2010	SCP A07012010 22	Being cash paid towards purchase of Chemicals for Swimming Pool cleaning.	110.00		2,07,611.50 Dr
	SCP A07012010 33	Being cash paid towards purchase of Cells to DVD Player	18.00		2,07,629.50 Dr
	SCP A07012010 35	Being cash paid towards purchase of Cleaning brush to Scavenger.	30.00		2,07,659.50 Dr
09 Jan, 2010	SCP A09012010 3	Being cash paid towards purchase of Bleaching powder for cleaning of Tanks.	100.00		2,07,759.50 Dr
	SCP A09012010 11	Being cash paid	54.00		2,07,813.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Battery & Chalkpieces for Creche.			
16 Jan, 2010	JV 16012010 16	Being amount credited to Regal Sports towards purchase of Sports material against bill no.43321 dtd.07.01.10	754.00		2,08,567.50 Dr
18 Jan, 2010	SCP A18012010 6	Being cash paid towards purchase of Nut bolts.	40.00		2,08,607.50 Dr
19 Jan, 2010	SCP A19012010 3	BEing cash paid towards purchase of GI covers.	240.00		2,08,847.50 Dr
22 Jan, 2010	SCP A22012010 3	Being cash paid to New Balaji stores towards purchase of cleaning material	50.00		2,08,897.50 Dr
23 Jan, 2010	JV 23012010 8	Being amount credited to Veerasetty Amarnath towards purchase of cleaning material against bill no 18447 dt 11.1.10	2,100.00		2,10,997.50 Dr
30 Jan, 2010	SCP A30012010 13	Being cash paid towards purchase of Fevicol.	80.00		2,11,077.50 Dr
	SCP A30012010 17	Being cash paid towards purchase of Washing powder & Coconut oil.	155.00		2,11,232.50 Dr
31 Jan, 2010	JV 31012010 21	Being amount credited to Burhani Home Decore towards purchase of cloth hangers against bill no 56 dt 12.1.10	19,552.00		2,30,784.50 Dr
06 Feb, 2010	JV 06022010 11	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 18555 dt 2.2.10	3,636.00		2,34,420.50 Dr
	SCP A06022010 1	Being cash paid	1,206.00		2,35,626.50 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Coal & Salt.			
15 Feb, 2010	JV 15022010 2	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2371 dt 4.2.10	10,923.00		2,46,549.50 Dr
	JV 15022010 3	Being amount credited to Radiant Systems towards purchase of name plates against bill no 2370 dt 4.2.10	1,848.00		2,48,397.50 Dr
	SCP A15022010 3	Being cash paid towards purchase of Scrub & Soap.	26.00		2,48,423.50 Dr
	SCP A15022010 8	Being cash paid towards purchase of cleaning material.	115.00		2,48,538.50 Dr
	SCP A15022010 9	Being cash paid towards purchase of Scouring pad.	10.00		2,48,548.50 Dr
	SCP A15022010 15	Being cash paid towards purchase of Saddles.	150.00		2,48,698.50 Dr
20 Feb, 2010	SCP A20022010 7	Being cash paid towards purchase of Detergent packets.	100.00		2,48,798.50 Dr
	SCP A20022010 14	Being cash paid towards purchase of Gova Rope	300.00		2,49,098.50 Dr
27 Feb, 2010	SCP A27022010 14	Being cash paid towards purchase of Bombay brooms.	96.00		2,49,194.50 Dr
06 Mar, 2010	SCP A06032010 2	Being cash paid towards purchase of COnsumables.	540.00		2,49,734.50 Dr
	SCP A06032010 4	Being cash paid towards purchase of Black polythene cover.	1,891.00		2,51,625.50 Dr
11 Mar, 2010	SCP A11032010 5	Being cash paid towards purchase of Coconut Oil.	20.00		2,51,645.50 Dr
13 Mar, 2010	SCP A13032010 1	Being cash paid towards purchase of	160.00		2,51,805.50 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bombay Brooms & Sponzes.			
15 Mar, 2010	SCP A15032010 11	Being cash paid to Om Traders towards purchsae of almond tiles grout and white led	280.00		2,52,085.50 Dr
20 Mar, 2010	SCP A20032010 7	Being cash paid towards purchase of Acid bottles & Wall mixer	160.00		2,52,245.50 Dr
27 Mar, 2010	SCP A27032010 3	Being cash paid towards purchase of lugs.	42.00		2,52,287.50 Dr
	SCP A27032010 8	Being cash paid towards purchase of old cycle tubes	10.00		2,52,297.50 Dr
	SCP A27032010 11	Being cash paid towards purchase of Janata paste and M Seal	109.00		2,52,406.50 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Sundry Purchases towards Construction Material transfered to WIP.		2,52,406.50	0.00 Dr
		Total/Closing Balance	**2,52,406.50**	**2,52,406.50**	**0.00 Dr**
Steel		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 9	Being amount credited to Shree Wires and Wire netting towards purchase of binding wire against bill no 62 dt 23.4.09	4,190.00		4,190.00 Dr
12 May, 2009	JV 12052009 1	Being amount credited to Akash Steels towards purchase of Steel agaisnt bill no.3678 dtd.25.04.09	1,15,164.00		1,19,354.00 Dr
28 May, 2009	JV 28052009 1	Being amount credited to Aeran Steel corporation towards Purchase of Steel against bill no.779	22,180.00		1,41,534.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.27.05.09			
20 Jun, 2009	JV 20062009 8	Being amount credited to Akash Steels towards purchase of Steel against bill no.3782 dtd.10.06.09	1,81,248.00		3,22,782.00 Dr
27 Jun, 2009	JV 27062009 12	Being amount credited to Shah Traders towards purchase of ms rods and ms patti against bill no13322 dt 16.6.09	27,411.00		3,50,193.00 Dr
16 Jul, 2009	JV 16072009 3	Being amount credited to Aeran Steel Corprn. towards purchase of L Angles against bill no.1597 dtd.14.06.09	8,340.00		3,58,533.00 Dr
25 Jul, 2009	JV 25072009 2	Being amount credited to Shah Traders towards purchase of MS Angles against bill no 13587 dt 18.7.09	5,720.00		3,64,253.00 Dr
01 Aug, 2009	JV 01082009 15	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7916 dt 28.7.09	797.00		3,65,050.00 Dr
08 Aug, 2009	JV 08082009 10	Being amount credited to Shivshakthi Steel tubes towards purchase of Ms. Sq.pipes against bill no.15650 dtd.29.07.09	41,226.00		4,06,276.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount credoted to Akash Steel towards purchase of steel against bill no 3907 dt 7/8/09	17,234.00		4,23,510.00 Dr
	JV 22082009 3	Being amount credoted to Akash Steel towards purchase of steel against bill no 3917 dt 12/8/09	31,960.00		4,55,470.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	JV 29082009 1	Being amt Credited to Akash steel for purchase of steel against bill no ; As/3727/09-10 dtd; 21/5/09	88,764.00		5,44,234.00 Dr
	JV 29082009 3	Being the amt credited to Hari Hara iron Merchant to Wards purchase of Binding Wire against bill no ; 7965 dt.19/8/09	910.00		5,45,144.00 Dr
	JV 29082009 10	Being amount credited to Aeran Steel Corp towards purchase of MS Sections against bill no 2132 dt 21/8/09	7,670.00		5,52,814.00 Dr
26 Sep, 2009	JV 26092009 2	Being amount credited to Shivshakti Stel Tubes towards purchase of sq.pipes against bill no 16235 dt 22.9.09	4,259.00		5,57,073.00 Dr
	JV 26092009 3	Being amount credited to Shah Traders towards purchase of steel against bill no 14155 dt 24.9.09	15,334.00		5,72,407.00 Dr
10 Oct, 2009	JV 10102009 3	Being amount credited to Akash Steels towards purchase of Steel against bill no.3993 dtd.26.09.09	35,173.00		6,07,580.00 Dr
31 Oct, 2009	JV 31102009 29	Being amount credited to Shah Traders towards purchase of MS L Angles against bill no 14419 dt 29.10.09	2,756.00		6,10,336.00 Dr
21 Nov, 2009	JV 21112009 3	Being amount credited to Shah Traders towards purchase of steel against bill no 14577 dt 17.11.09	14,186.00		6,24,522.00 Dr
26 Dec, 2009	JV 26122009 2	Being amount credited to Akash Steel towards	12,415.00		6,36,937.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			purchase of Steel against bill no 4160 dt 12.12.09			
23 Jan, 2010	JV	23012010 24	Being amount credited to Shree Wires and wire netting towards purchase of binding wire against bill no 669 dt 15.1.10	1,040.00		6,37,977.00 Dr
	JV	23012010 31	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel against bill no 2303 dt 9.1.10	49,796.00		6,87,773.00 Dr
31 Jan, 2010	JV	31012010 37	Being amount credited to Bindal Iron Steel Company towards purchase of MS Sq.rods against bill no 1613 dt 19.1.10	33,130.00		7,20,903.00 Dr
27 Mar, 2010	JV	27032010 4	Being amount credited to Shah Traders towards purchase of steel against bill no 15635 dt 17.3.10	7,536.00		7,28,439.00 Dr
31 Mar, 2010	JV	31032010 60	Being amount debited to Work in progress and credited to Steel towards Construction Material transfered to WIP.		7,28,439.00	0.00 Dr
			Total/Closing Balance	**7,28,439.00**	**7,28,439.00**	**0.00 Dr**
Stones			Opening Balance			**0.00 Dr**
12 Jun, 2009	JV	12062009 26	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.062 dtd.02.06.09	12,000.00		12,000.00 Dr
	JV	12062009 27	Being amount credited to KGN Marbles towards purchase of Shabad Stone against bill no.062 dtd.02.06.09	19,500.00		31,500.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Stones towards Construction Material transfered to WIP.		31,500.00	0.00 Dr
		Total/Closing Balance	**31,500.00**	**31,500.00**	**0.00 Dr**
Sand / Mud		Opening Balance			**0.00 Dr**
04 Apr, 2009	SBP B04042009 45	Being cheque issued to Kiran Enterprises towards supply of sand.	28,059.00		28,059.00 Dr
18 Apr, 2009	SBP B18042009 28	Being cheque issued to Sai Ram Enterprises towards supply of Morrum mud.	989.00		29,048.00 Dr
25 Apr, 2009	SBP B25042009 41	Being cheque issued to Kiran Enterprises towards supply of sand.	14,896.00		43,944.00 Dr
16 May, 2009	SBP B16052009 59	Being cheque issued to Kiran Enterprises towards purchase of sand (Material payment)	20,014.00		63,958.00 Dr
	SBP B16052009 60	Being cheque issued to Sai Ram Enterprises towards purchase of Sand	19,476.00		83,434.00 Dr
23 May, 2009	SBP B23052009 27	Being cheque issued to Kiran Enterprises towards purchase of Sand.	11,238.00		94,672.00 Dr
30 May, 2009	SBP B30052009 48	Being cheque issued to Kiran enterprises towards purchase of Fine Sand	12,710.00		1,07,382.00 Dr
06 Jun, 2009	SBP B06062009 22	Being cheque issued to Sai Ram enterprises towards purchase of Morrum mud.	2,078.00		1,09,460.00 Dr
	SBP B06062009 23	Being cheque issued to Sai Ram enterprises towards purchase of Morrum mud.	7,070.00		1,16,530.00 Dr
13 Jun, 2009	SBP B13062009 57	Being cheque issued to Kiran enterprises	26,092.00		1,42,622.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Sand.			
13 Jun, 2009	SBP B13062009 58	Being cheque issued to Sai Ram Enterprises towards purchase of Sand	10,832.00		1,53,454.00 Dr
	SBP B13062009 59	Being cheque issued to Sai Ram Enterpirses towards purchase of Morrum mud.	1,039.00		1,54,493.00 Dr
20 Jun, 2009	SBP B20062009 29	Being cheque issued to Kiran Enterprises towards purchase of Sand.	12,708.00		1,67,201.00 Dr
	SBP B20062009 30	Being cheque issued to Sai Vishal Enterprises towards purchase of Red soil.	3,300.00		1,70,501.00 Dr
27 Jun, 2009	SBP B27062009 66	Being cheque issued to Kiran Enterprises towards purchase of Sand.	12,063.00		1,82,564.00 Dr
	SBP B27062009 67	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil	1,768.00		1,84,332.00 Dr
	SBP B27062009 69	Being cheque issued to Sai Vishal Enterprises towards purchase of Red Soil.	1,373.00		1,85,705.00 Dr
04 Jul, 2009	SBP B04072009 33	Being cheque issued to Kiran Enterprises towards purchase of Sand.	12,641.00		1,98,346.00 Dr
	SBP B04072009 34	Being cheque issued to Sai Ram ENterprises towards purchase of Sand	17,352.00		2,15,698.00 Dr
	SBP B04072009 36	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil.	5,304.00		2,21,002.00 Dr
11 Jul, 2009	SBP B11072009 36	Being cheque issued to Sai Ram Enterprises	19,147.00		2,40,149.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Sand.			
11 Jul, 2009	SBP B11072009 37	Being cheque issued to Sai Ram Enterprises towards purchase of Red soil	3,536.00		2,43,685.00 Dr
18 Jul, 2009	SBP B18072009 45	Being cheque issued to Kiran Enterprises towards purchase of Sand @ 2 loads.	25,168.00		2,68,853.00 Dr
	SBP B18072009 47	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil @ 3 loads.	4,508.00		2,73,361.00 Dr
	SBP B18072009 50	Being cheque issued to Sai Vishal Enterprises towards purchase of Red Soil	1,373.00		2,74,734.00 Dr
	SBP B18072009 51	Being cheque issued to Viswakarma Enterprises towards purchase of Coarse Sand.	12,807.00		2,87,541.00 Dr
25 Jul, 2009	SBP B25072009 44	Being cheque issued to Kiran Enterprises towards supply of Sand.	10,587.00		2,98,128.00 Dr
	SBP B25072009 46	Being cheque issued to Sai Ram Enterprises towards supply of red soil.	1,768.00		2,99,896.00 Dr
	SBP B25072009 48	Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.	3,432.00		3,03,328.00 Dr
01 Aug, 2009	SBP B01082009 36	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads.	20,772.00		3,24,100.00 Dr
	SBP B01082009 37	Being cheque issued to Kiran Enterprises towards purchase of Coarse Sand loads.	20,027.00		3,44,127.00 Dr
08 Aug, 2009	SBP B08082009 50	Being cheque issued to Kiran Enterprises towards supply of Fine	14,411.00		3,58,538.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		sand			
08 Aug, 2009	SBP B08082009 51	Being cheque issued to Sairam Enterprises towards supply of Morrum @ 2 loads.	2,078.00		3,60,616.00 Dr
	SBP B08082009 54	Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil @ 2 loads.	3,596.00		3,64,212.00 Dr
	SBP B08082009 55	Being cheque issued to Viswakarma Enterprises towards supply of Coarse sand	11,489.00		3,75,701.00 Dr
17 Aug, 2009	SBP B17082009 30	Being cheque issued to Kiran Enterprises towards purchase of Find sand.	14,760.00		3,90,461.00 Dr
22 Aug, 2009	SBP B22082009 50	Being cheque issued to Kiran Enterprises towards purchase of Sand.	12,441.00		4,02,902.00 Dr
	SBP B22082009 51	Being cheque issued to Sai Ram Enterprises towards purchase of Morrum @ 2 loads.	2,078.00		4,04,980.00 Dr
29 Aug, 2009	MBP B29082009 1	Being chq.issued to Sai Ram Enterprises towards purchase of Morrum.	1,039.00		4,06,019.00 Dr
	MBP B29082009 1	Being chq.issued to Sai Ram Enterprises towards purchase of Redsoil.	1,768.00		4,07,787.00 Dr
	SBP B29082009 40	Being cheque issued to Sai Vishal Enterprises towards purchase of Sand/Mud.	3,596.00		4,11,383.00 Dr
07 Sep, 2009	MBP B07092009 1	Being cheque issued to Sai Ram Enterprises towards supply of Morrum	1,039.00		4,12,422.00 Dr
	MBP B07092009 1	Being cheque issued to Sai Ram Enterprises towards supply of Red	1,768.00		4,14,190.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Soil			
07 Sep, 2009	SBP B07092009 30	Being cheque issued to Kiran Enterprises towards purchase of Sand load.	12,753.00		4,26,943.00 Dr
	SBP B07092009 35	Being cheque issued to Sai Ram Enterprises towards supply of Red soil .	792.00		4,27,735.00 Dr
14 Sep, 2009	MBP B14092009 1	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	1,768.00		4,29,503.00 Dr
	SBP B14092009 44	Being cheque issued to Kiran Enterprises towards purchase of Sand load.	13,508.00		4,43,011.00 Dr
19 Sep, 2009	SBP B19092009 47	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand load.	14,981.00		4,57,992.00 Dr
	SBP B19092009 48	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil @ 5 Loads.	8,840.00		4,66,832.00 Dr
26 Sep, 2009	SBP B26092009 48	Being cheque issued to Kiran Enterprises towards supply of sand.	24,590.00		4,91,422.00 Dr
05 Oct, 2009	SBP B05102009 39	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads	14,473.00		5,05,895.00 Dr
	SBP B05102009 41	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil load.	1,768.00		5,07,663.00 Dr
10 Oct, 2009	SBP B10102009 54	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads	14,643.00		5,22,306.00 Dr
19 Oct, 2009	SBP B19102009 20	Being cheque issued to Kiran Enterprises towards Fine Sand @ 1load.	13,740.00		5,36,046.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Oct, 2009	SBP B19102009 21	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil	3,536.00		5,39,582.00 Dr
24 Oct, 2009	SBP B24102009 31	Being cheque issued to Kiran Enterprises towards purchase of Fine sand load.	29,378.00		5,68,960.00 Dr
	SBP B24102009 32	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil.	1,768.00		5,70,728.00 Dr
31 Oct, 2009	SBP B31102009 46	Being cheque issued to Kiran Enterprises towards supply of fine sand.	15,217.00		5,85,945.00 Dr
	SBP B31102009 47	Being cheque issued to Sai Ram Enterprises towards supply of morrum	2,076.00		5,88,021.00 Dr
09 Nov, 2009	SBP B09112009 38	Being cheque issued to Kiran Enterprises towards purchase of Sand 2 loads	29,815.00		6,17,836.00 Dr
14 Nov, 2009	SBP B14112009 40	Being cheque issued to Kiran Enterprises towards purchase of Sand loads	29,883.00		6,47,719.00 Dr
	SBP B14112009 43	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil	7,072.00		6,54,791.00 Dr
21 Nov, 2009	SBP B21112009 42	Being cheque issued to Kiran Enterprises towards purchase of Fine Sand loads.	28,379.00		6,83,170.00 Dr
	SBP B21112009 43	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	5,304.00		6,88,474.00 Dr
28 Nov, 2009	SBP B28112009 29	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	28,025.00		7,16,499.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Dec, 2009	SBP B12122009 18	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	14,365.00		7,30,864.00 Dr
19 Dec, 2009	SBP B19122009 17	Being cheque issued to Robo Silicon Pvt,ltd towards purchase of Sand against bill no.22343 dtd.07.12.09	8,210.00		7,39,074.00 Dr
	SBP B19122009 42	Being cheque issued to Robo Silicon Pvt Ltd towards purchase of Fine sand @ 2 loads.	13,315.00		7,52,389.00 Dr
26 Dec, 2009	SBP B26122009 28	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads.	15,095.00		7,67,484.00 Dr
	SBP B26122009 29	Being cheque issued to Robo Silicon Pvt.Ltd towards purchase of Sand Loads.	14,928.00		7,82,412.00 Dr
02 Jan, 2010	SBP B02012010 35	Being cheque issued to Kiran Enterprises towards purchase of Sand load.	29,423.00		8,11,835.00 Dr
09 Jan, 2010	SBP B09012010 43	Being cheque issued to Robo Silicon pvt ltd towards supply of fine sand	6,435.00		8,18,270.00 Dr
16 Jan, 2010	SBP B16012010 30	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads.	15,393.00		8,33,663.00 Dr
	SBP B16012010 31	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	1,768.00		8,35,431.00 Dr
23 Jan, 2010	SBP B23012010 49	Being cheque issued to Robo Silicon Pvt.ltd towards find sand	7,876.00		8,43,307.00 Dr
	SBP B23012010 50	Being cheque issued to Sai Ram Enterprises towards supply of Red Soil @ 2Loads.	3,536.00		8,46,843.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2010	SBP B23012010 53	Being cheque issued to K Raghu towards supply of Morrum Mud at Ph-III	35,525.00		8,82,368.00 Dr
30 Jan, 2010	SBP B30012010 43	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads.	14,792.00		8,97,160.00 Dr
06 Feb, 2010	SBP B06022010 37	Being cheque issued to Robo Silicon towards supply of sand	6,380.00		9,03,540.00 Dr
15 Feb, 2010	SBP B15022010 25	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	14,173.00		9,17,713.00 Dr
	SBP B15022010 27	Being cheque issued to K Raghu towards purchase of Morrum Load.	725.00		9,18,438.00 Dr
20 Feb, 2010	SBP B20022010 31	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	14,137.00		9,32,575.00 Dr
	SBP B20022010 33	Being cheque issued to Viswakarma Enterprises towards purchase of Sand load.	6,438.00		9,39,013.00 Dr
06 Mar, 2010	SBP B06032010 30	Being cheque issued to Kiran Enterprises towards supply of fine sand	14,428.00		9,53,441.00 Dr
	SBP B06032010 31	Being cheque issued to Sai Vishal Enterprises towards supply of morrum	14,701.00		9,68,142.00 Dr
	SBP B06032010 32	Being cheque issued to Vishwakarma Enteprises towards robo fine sand.	7,050.00		9,75,192.00 Dr
13 Mar, 2010	SBP B13032010 28	Being cheque issued to Kiran Enterprises towards purchase of Sand loads.	14,457.00		9,89,649.00 Dr
	SBP B13032010 29	Being cheque issued to Robo Silicon Pvt.ltd	6,643.00		9,96,292.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Sand loads.			
13 Mar, 2010	SBP B13032010 30	Being cheque issued to Sai Ram Enterprises towards purchase of Red Soil loads.	1,872.00		9,98,164.00 Dr
20 Mar, 2010	SBR B20032010 1	Being cheque cancelled to Robo Silicon towards wrong rate calculated.		6,643.00	9,91,521.00 Dr
	SBP B20032010 35	Being cheque issued to Kiran Enterprises towards purchase of Sand Loads	14,411.00		10,05,932.00 Dr
	SBP B20032010 47	Being cheque issued to Robo Silicon pvt.ltd. towards material payment.	6,096.00		10,12,028.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Sand/Mud towards Construction Material transfered to WIP.		10,12,028.00	0.00 Dr
		Total/Closing Balance	**10,18,671.00**	**10,18,671.00**	**0.00 Dr**
Ply Wood / Glass		Opening Balance			**0.00 Dr**
04 May, 2009	JV 04052009 2	Being amount credited to Krishna Vijay Sawmills and debited to Plywood & Glass towards puchase of Salwood against bill no.35 dtd.24.04.09	78,754.00		78,754.00 Dr
09 May, 2009	SCP A09052009 38	Being cash paid towards purchase of glass.	243.00		78,997.00 Dr
16 May, 2009	JV 16052009 3	Being amount credited to Mahaveer Glass & Plywoods towards purchase of Pinhead Glass against bill no.285 dtd.15.05.09	1,744.00		80,741.00 Dr
13 Jun, 2009	SCP A13062009 7	Being cash paid towards purchase of Teak wood beeding.	187.00		80,928.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	SCP A13062009 16	Being cash paid towards purchase of plywood sheet	950.00		81,878.00 Dr
	SCP A13062009 22	Being cash paid towards purchase of Plywood.	1,088.00		82,966.00 Dr
11 Jul, 2009	SCP A11072009 29	Being cash paid towards purchase of Glass	576.00		83,542.00 Dr
25 Jul, 2009	JV 25072009 4	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of glass against bill no 860 dt 21.7.09	4,320.00		87,862.00 Dr
	JV 25072009 14	Being amount credited to Krishna Vijay Saw Mill towards purchase of plywood and glass material against bill no 167 dt 15.7.09	54,692.00		1,42,554.00 Dr
31 Jul, 2009	SCP A31072009 9	Being cash paid towards purchase of Pinhead Glass.	577.00		1,43,131.00 Dr
22 Aug, 2009	JV 22082009 5	Being amuntcredited o Mahaveer Glass Plywood Hardware towards purchase of glass against bill no 331 dt 13.8.09	3,400.00		1,46,531.00 Dr
05 Oct, 2009	JV 05102009 12	Being amount credited to Sree Panduranga Timber Traders towards purchase of Glass against bill no.401 dtd.25.09.09	5,559.00		1,52,090.00 Dr
	JV 05102009 21	Being amount credtied to Mahaveer Glass plywood towards purchase of Pinhead glass against bill no.355 dtd.24.09.09	8,016.00		1,60,106.00 Dr
21 Oct, 2009	SCP A21102009 2	Being cash paid towards purchase of	1,152.00		1,61,258.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Plywood.			
06 Feb, 2010	JV 06022010 5	Being amount credited to Sri Pandit Plywood and hardware towards purchase of plywood beading against bill no 1212 dt 29.1.10	15,783.00		1,77,041.00 Dr
06 Mar, 2010	SCP A06032010 10	Being cash paid towards purchase of Notice Board Glass.	848.00		1,77,889.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Plywood/Glass towards Construction Material transfered to WIP.		1,77,889.00	0.00 Dr
		Total/Closing Balance	**1,77,889.00**	**1,77,889.00**	**0.00 Dr**
Plumbing & Sanitary		Opening Balance			**0.00 Dr**
01 Apr, 2009	JV 01042009 2	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material difference amount for bill no 2394 dt 27.3.09	2,000.00		2,000.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material gainst bill no 2442 dt 6.4.09	5,00,000.00		5,02,000.00 Dr
	JV 11042009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2441 dt 6.4.09	9,309.00		5,11,309.00 Dr
18 Apr, 2009	SCP A18042009 18	Being cash paid to Om Traders towards purchase of CP Nipple.	384.00		5,11,693.00 Dr
	SCP A18042009 19	Being cash paid to Om traders towards purchase of ball valve and CP extension	830.00		5,12,523.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		nipple.			
25 Apr, 2009	JV 25042009 6	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2449 dt 7.4.09	44,740.00		5,57,263.00 Dr
12 May, 2009	JV 12052009 4	Being amount credited to Praful Sanitary towards purchase of GI Material agaisnt bill no.2508 dtd.27.04.09	6,985.00		5,64,248.00 Dr
	JV 12052009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material agaisnt bill no.2498 dtd.24.04.09	17,549.00		5,81,797.00 Dr
	JV 12052009 8	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaisnt bill no.420 dtd.05.05.09	8,054.00		5,89,851.00 Dr
16 May, 2009	JV 16052009 2	Being amount credited to Commander Water tech pvt.ltd. towards purchase of Plumbing material against bill no.102037 dtd.29.04.09	1,758.00		5,91,609.00 Dr
18 May, 2009	SCP A18052009 18	Being cash paid towards purchase of CP Nipple	465.00		5,92,074.00 Dr
27 May, 2009	JV 27052009 3	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2559 dtd.12.05.09	5,830.00		5,97,904.00 Dr
	JV 27052009 4	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill	14,880.00		6,12,784.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.2573 dtd.12.05.09			
27 May, 2009	JV 27052009 5	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2560 dtd.12.05.09	18,750.00		6,31,534.00 Dr
	JV 27052009 6	Being amount credited to Praful Satinary towards Purchase of Plumbing & Sanitary material against bill no.2571 dtd.14.05.09	1,967.00		6,33,501.00 Dr
	JV 27052009 10	Being amount credited to Praful Sanitary towards Purchase of Plumbing & Sanitary material against bill no.2484 dtd.20.04.09	6,043.00		6,39,544.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2574 dt 15.05.09	78,201.00		7,17,745.00 Dr
12 Jun, 2009	JV 12062009 1	Being amount credited to Praful Sanitary towards plumbing and sanitary material against bill no 2670 dt 09.06.09	5,00,000.00		12,17,745.00 Dr
	JV 12062009 5	Being amount credited to Praful Sanitary towards Purchase of TIle grout against bill no.2661 dtd.06.06.09	700.00		12,18,445.00 Dr
	JV 12062009 22	Being amount credited to Praful Sanitary towards purchase of CP Fittings against bill no.2572 dtd.15.05.09	36,019.00		12,54,464.00 Dr
	JV 12062009 29	Being amount credited to Praful Sanitary towards purchase of GI	44,514.00		12,98,978.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Material against bill no.2592 dtd.20.05.09			
13 Jun, 2009	SCP A13062009 13	Being cash paid towards purchase of Plumbing material	260.00		12,99,238.00 Dr
20 Jun, 2009	SCP A20062009 20	Being cash paid towards purchase of Plumbing & Sanitary material.	236.00		12,99,474.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2711 dt 18.6.09	54,028.00		13,53,502.00 Dr
	JV 27062009 4	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2612 dt 28.5.09	15,494.00		13,68,996.00 Dr
	JV 27062009 5	Being amount credited to Praful Sanitary towards purchase of plumbing and Sanitary material against bill no 2611 dt 28.5.09	15,494.00		13,84,490.00 Dr
	JV 27062009 18	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2691 dt 13.6.09	3,884.00		13,88,374.00 Dr
	JV 27062009 19	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2701 dt 16.6.09	4,250.00		13,92,624.00 Dr
	JV 27062009 20	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no	3,263.00		13,95,887.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2676 dt 11.6.09			
27 Jun, 2009	JV 27062009 21	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2686 dt 12.6.09	12,163.00		14,08,050.00 Dr
	JV 27062009 25	Being amount credited to Sai Teja Agencies towards purchase of sanitary material against bill no 986 dt 19.6.09	22,494.00		14,30,544.00 Dr
	JV 27062009 31	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2718 dt 19.6.09	10,038.00		14,40,582.00 Dr
	JV 27062009 32	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2710 dt 18.6.09	3,414.00		14,43,996.00 Dr
	JV 27062009 33	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2706 dt 17.6.09	8,551.00		14,52,547.00 Dr
	SCP A27062009 6	Being cash paid towards purchase of Plumbing thread.	55.00		14,52,602.00 Dr
	SCP A27062009 12	Being cash paid towards purchase of Plumbing material.	360.00		14,52,962.00 Dr
	SCP A27062009 23	Being cash paid towards purchase of Elbows.	360.00		14,53,322.00 Dr
30 Jun, 2009	SCP A30062009 4	Being cash paid towards purchase of Plumbing material	2,278.00		14,55,600.00 Dr
	SCP A30062009 17	Being cash paid	990.00		14,56,590.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Plumbing material.			
04 Jul, 2009	JV 04072009 25	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2735 dt 24.6.09	1,581.00		14,58,171.00 Dr
	SCP A04072009 5	Being cash paid towards purchase of Plumbing & Sanitary material.	541.00		14,58,712.00 Dr
	SCP A04072009 6	Being cash paid towards purchase of Plumbing & Sanitary material.	265.00		14,58,977.00 Dr
	SCP A04072009 9	Being cash paid towards purchase of Plumbing & Sanitary material.	395.00		14,59,372.00 Dr
06 Jul, 2009	JV 06072009 3	Being amount credited to Praful sanitary towards plumbing & Sanitary material against bill no.2762 dtd.30.06.09	17,877.00		14,77,249.00 Dr
	JV 06072009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2745 dtd.26.06.09	25,009.00		15,02,258.00 Dr
	JV 06072009 6	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2789dtd.04/07/09	700.00		15,02,958.00 Dr
07 Jul, 2009	SCP A07072009 2	Being cash paid towards purchase of Plumbing & Sanitary material.	160.00		15,03,118.00 Dr
11 Jul, 2009	SCP A11072009 33	Being cash paid towards purchase of	260.00		15,03,378.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Plumbing & Sanitary material.			
12 Jul, 2009	JV 12072009 1	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2597 dtd. 21.05.09	92,244.00		15,95,622.00 Dr
	JV 12072009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2763 dtd. 30.06.09	8,696.00		16,04,318.00 Dr
	JV 12072009 3	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2774 dtd. 01.07.09	26,357.00		16,30,675.00 Dr
	JV 12072009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2766 dtd. 30.06.09	6,709.00		16,37,384.00 Dr
	JV 12072009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2772 dtd. 01.07.09	1,952.00		16,39,336.00 Dr
	JV 12072009 17	Being amount credited to Sai Teja Agencies towards Seat Covers against bill no.1227/1215 dtd.04.07.09	3,520.00		16,42,856.00 Dr
14 Jul, 2009	JV 14072009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2787 dtd.04.07.09	12,238.00		16,55,094.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jul, 2009	JV 17072009 5	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2805 dtd.09.07.09	461.00		16,55,555.00 Dr
	JV 17072009 6	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no.2811 dtd.11.07.09	3,320.00		16,58,875.00 Dr
20 Jul, 2009	SCP A20072009 9	Being cash paid towards purchase of Plumbing material	252.00		16,59,127.00 Dr
	SCP A20072009 12	Being cash paid towards purchase of Plumbing material	145.00		16,59,272.00 Dr
25 Jul, 2009	JV 25072009 7	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1415 dt 20.07.09	12,403.00		16,71,675.00 Dr
	JV 25072009 8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2841 dt 18/7/09	21,500.00		16,93,175.00 Dr
	JV 25072009 9	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2843 dt 18/7/09	9,365.00		17,02,540.00 Dr
	JV 25072009 10	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2842 dt 18/7/09	21,728.00		17,24,268.00 Dr
	SCP A25072009 28	Being cash paid towards purchase of	150.00		17,24,418.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Plumbing material			
25 Jul, 2009	SCP A25072009 29	Being cash paid towards purchase of Plumbing material.	60.00		17,24,478.00 Dr
31 Jul, 2009	SCP A31072009 4	Being cash paid towards purchase of Gully trap.	55.00		17,24,533.00 Dr
	SCP A31072009 6	Being cash paid towards purchase of GI Coupling	192.00		17,24,725.00 Dr
01 Aug, 2009	SCP A01082009 1	Being cash paid towards purchase of GI Bend & Hose clamps	348.00		17,25,073.00 Dr
	SCP A01082009 6	Being cash paid towards purchase of GI Clamp.	90.00		17,25,163.00 Dr
08 Aug, 2009	SCP A08082009 3	Being cash paid towards purchase of Plumbing & Sanitary.	60.00		17,25,223.00 Dr
10 Aug, 2009	JV 10082009 17	Being amount credited to Sai Teja Agencies towards plumbing & Sanitary against bill no.1625 dtd.01.08.09	537.00		17,25,760.00 Dr
	JV 10082009 19	Being amount credited to Commander water tech pvt.ltd towards purchase of Flush tanks against bill no.102265 dtd.23.07.09	11,963.00		17,37,723.00 Dr
21 Aug, 2009	SCP A21082009 5	Being cash paid towards Plumbing works.	200.00		17,37,923.00 Dr
	SCP A21082009 10	Being cash paid towards purchase of Plumbing material.	200.00		17,38,123.00 Dr
22 Aug, 2009	JV 22082009 18	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 1754 dt 11.8.09	2,309.00		17,40,432.00 Dr
	JV 22082009 19	Being amount credited to Sai Teja Agencies	1,750.00		17,42,182.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of plumbing and sanitary material against bill no 1757 dt 11.8.09			
22 Aug, 2009	JV 22082009 20	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2923 dt 07.8.09	5,400.00		17,47,582.00 Dr
	JV 22082009 21	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2927 dt 10.8.09	34,949.00		17,82,531.00 Dr
	JV 22082009 23	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2909 dt 5.8.09	2,333.00		17,84,864.00 Dr
	JV 22082009 25	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2499 dt 24.4.09	7,950.00		17,92,814.00 Dr
	JV 22082009 25	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 2480 dt 18.4.09	27,856.00		18,20,670.00 Dr
29 Aug, 2009	JV 29082009 6	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2916 dt 6/8/09	12,426.00		18,33,096.00 Dr
	JV 29082009 7	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary	16,148.00		18,49,244.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no 2917 dt 6/8/09			
29 Aug, 2009	JV 29082009 8	Being amount credited to Praful Sanitary towards purchase of Plumbing and sanitary material against bill no 2978 dt 18/8/09	4,845.00		18,54,089.00 Dr
	SCP A29082009 8	Being cash paid towards purchase of Plumbing & Sanitary material.	195.00		18,54,284.00 Dr
02 Sep, 2009	SCP A02092009 1	Being cash paid towards purchase of GI Elbows.	480.00		18,54,764.00 Dr
07 Sep, 2009	JV 07092009 9	Being amount credited to Praful Sanitary towards Plumbing & Sanitary material against bill no.2886 dtd.25.07.09	18,455.00		18,73,219.00 Dr
	JV 07092009 19	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2885 dt 25/7/09	23,682.00		18,96,901.00 Dr
10 Sep, 2009	JV 10092009 19	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3016 dtd.28.08.09	19,661.00		19,16,562.00 Dr
	JV 10092009 25	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill no.3041 dtd.05.09.09	58,800.00		19,75,362.00 Dr
	JV 10092009 27	Being amount credited to Praful sanitary towards purchase of Plumbing & Sanitary material against bill	2,062.00		19,77,424.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.3040 dtd.11.09.09			
11 Sep, 2009	SCP A11092009 5	Being cash paid towards purchase of Plumbing & Sanitary.	184.00		19,77,608.00 Dr
14 Sep, 2009	SCP A14092009 6	Being cash paid towards purchase of Plumbing material	57.00		19,77,665.00 Dr
15 Sep, 2009	SCP A15092009 26	Being cash paid towards purchase of Plumbing & Sanitary material	220.00		19,77,885.00 Dr
19 Sep, 2009	JV 19092009 16	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 2887 dt 25/7/09	16,966.00		19,94,851.00 Dr
	SCP A19092009 1	Being cash paid towards purchase of nipple.	180.00		19,95,031.00 Dr
	SCP A19092009 2	Being cash paid towards purchase of pvc nipple.	255.00		19,95,286.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2247 dt 19/9/09	16,954.00		20,12,240.00 Dr
	JV 26092009 7	Being amount credited to Praful Sanitary towards purchase of sinks against bill no 3116 dt 23.9.09	13,559.00		20,25,799.00 Dr
	JV 26092009 8	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 3117 dt 23.09.09	5,558.00		20,31,357.00 Dr
	JV 26092009 14	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary	1,260.00		20,32,617.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no 3066 dt 10.9.09			
26 Sep, 2009	JV 26092009 21	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3064 dt 10.9.09	23,960.00		20,56,577.00 Dr
	JV 26092009 22	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3063 dt 10.9.09	9,269.00		20,65,846.00 Dr
	JV 26092009 27	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3092 dt 16/9/09=	4,700.00		20,70,546.00 Dr
	JV 26092009 28	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3069 dt 11/9/09	18,009.00		20,88,555.00 Dr
	JV 26092009 29	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3065 dt 10/9/09	14,009.00		21,02,564.00 Dr
	SCP A26092009 1	Being cash paid towards purchase of Plumbing & Sanitary	96.00		21,02,660.00 Dr
05 Oct, 2009	JV 05102009 11	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no.2347 dtd.25.09.09	11,078.00		21,13,738.00 Dr
	JV 05102009 17	Being amount credited to Commander Watertech pvt,ltd	44,692.00		21,58,430.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Flush tanks against bill no.102415 dtd.25.09.09			
05 Oct, 2009	JV 05102009 22	Being amount credited to Praful Sanitary towards purchase of Plumbin g & Sanitary against bill no.3104 dtd.17.09.09	1,720.00		21,60,150.00 Dr
10 Oct, 2009	JV 10102009 9	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3070 dtd.11.09.09	65,118.00		22,25,268.00 Dr
	JV 10102009 10	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.2884 dtd.24.07.09	42,712.00		22,67,980.00 Dr
	JV 10102009 11	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3145 dtd.01.10.09	3,595.00		22,71,575.00 Dr
	JV 10102009 12	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitery material against bill no.3144 dtd.01.10.09	16,800.00		22,88,375.00 Dr
	SCP A10102009 21	Being cash paid towards purchase of Plumbing & Sanitary	470.00		22,88,845.00 Dr
	SCP A10102009 23	Being cash paid towards purchase of Plumbing & Sanitary material.	100.00		22,88,945.00 Dr
	SCP A10102009 25	Being cash paid towards purchase of Plumbing & sanitary material.	30.00		22,88,975.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Oct, 2009	SCP A21102009 8	Being cash paid towards purchase of Plumbing material.	175.00		22,89,150.00 Dr
	SCP A21102009 12	Being cash paid towards purchase of Plumbing material	425.00		22,89,575.00 Dr
31 Oct, 2009	JV 31102009 15	Being amount credited to Praful Sanitary toward spurchase of plumbing and sanitary material against bill no 3187 dt 13.10.09	4,584.00		22,94,159.00 Dr
	SCP A31102009 4	Being cash paid towards purchase of PVC Tee.	210.00		22,94,369.00 Dr
	SCP A31102009 6	Being cash paid towards purchase of Nipples	60.00		22,94,429.00 Dr
	SCP A31102009 10	Being cash paid towards purchase of Plumbing & Sanitary material	270.00		22,94,699.00 Dr
	SCP A31102009 14	Being cash paid towards purchase of Plumbing material.	209.00		22,94,908.00 Dr
09 Nov, 2009	JV 09112009 12	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3119, 3118 dt 23.09.09	61,568.00		23,56,476.00 Dr
	JV 09112009 13	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3189 dt 13.10.09	16,693.00		23,73,169.00 Dr
	JV 09112009 14	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3241 dt 27.10.09	15,565.00		23,88,734.00 Dr
	JV 09112009 15	Being amount credited	26,210.00		24,14,944.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3250 dt 28.10.09			
21 Nov, 2009	JV 21112009 13	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3321 dt 16.11.09	8,980.00		24,23,924.00 Dr
	JV 21112009 17	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 3270 dt 31.10.09	246.00		24,24,170.00 Dr
03 Dec, 2009	SCP A03122009 4	Being cash paid towards purchase of Nipples.	45.00		24,24,215.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3333 dtd.20.11.09	7,809.00		24,32,024.00 Dr
	JV 05122009 3	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3313 dtd.12.11.09	37,381.00		24,69,405.00 Dr
11 Dec, 2009	JV 11122009 9	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2859 dtd.21.07.09	9,365.00		24,78,770.00 Dr
	JV 11122009 10	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3383 dtd.05.12.09	1,964.00		24,80,734.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Dec, 2009	SCP A12122009 4	Being cash paid towards purchase of Plumbing & sanitary material.	105.00		24,80,839.00 Dr
	SCP A12122009 6	Being cash paid towards purchase of Plumbing & sanitary material.	32.00		24,80,871.00 Dr
16 Dec, 2009	SCP A16122009 14	Being cash paid towards purchase of Plumbing material.	80.00		24,80,951.00 Dr
19 Dec, 2009	JV 19122009 13	Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 2883 dt 24.7.09	35,601.00		25,16,552.00 Dr
	SCP A19122009 15	Being cash paid towards purchase of GI material	672.00		25,17,224.00 Dr
26 Dec, 2009	JV 26122009 6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3413 dt 15.12.09	5,400.00		25,22,624.00 Dr
	SCP A26122009 6	Being cash paid to OM Traders towards purchase of pvc & GI elbows	216.00		25,22,840.00 Dr
29 Dec, 2009	SCP A29122009 9	Being cash paid towards purchase of pvc elbows.	96.00		25,22,936.00 Dr
02 Jan, 2010	JV 02012010 6	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3430 dtd.23.12.09	9,032.00		25,31,968.00 Dr
	JV 02012010 7	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no.3440 dtd.23.12.09	700.00		25,32,668.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2010	SCP A07012010 1	Being cash paid towards purchase of Plumbing material.	156.00		25,32,824.00 Dr
	SCP A07012010 18	Being cash paid towards purchase of Plumbing material	620.00		25,33,444.00 Dr
	SCP A07012010 25	Being cash paid towards purchase of PVC Tee.	600.00		25,34,044.00 Dr
09 Jan, 2010	JV 09012010 5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3467 dt 2.1.10	14,672.00		25,48,716.00 Dr
	JV 09012010 6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3453 dt 29.12.09	922.00		25,49,638.00 Dr
	JV 09012010 7	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no 3470 dt 02.01.10	700.00		25,50,338.00 Dr
16 Jan, 2010	JV 16012010 7	Being amount credited to Praful Sanitary towards Purchase of plumbing & Sanitary material against bill no.3479 dtd.05.01.10	1,360.00		25,51,698.00 Dr
18 Jan, 2010	SCP A18012010 7	Being cash paid towards purchase of Plumbing material.	940.00		25,52,638.00 Dr
23 Jan, 2010	JV 23012010 20	Being amount credited to The Indian Hardware mart towards purchase of plumbing material against bill no 1317 dt 9.1.10	23,617.00		25,76,255.00 Dr
25 Jan, 2010	SCP A25012010 6	Being cash paid towards purchase of Plumbing material	125.00		25,76,380.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jan, 2010	SCP A30012010 15	Being cash paid towards purchase of Plumbing material.	590.00		25,76,970.00 Dr
	SCP A30012010 18	Being cash paid towards purchase of Plumbing material.	281.00		25,77,251.00 Dr
31 Jan, 2010	JV 31012010 36	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3534 dt 21.1.10	14,693.00		25,91,944.00 Dr
	JV 31012010 38	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3544 dt 25.1.10	12,109.00		26,04,053.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3572 dt 1.2.10	18,276.00		26,22,329.00 Dr
	JV 06022010 4	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3574 dt 1/2/10	7,791.00		26,30,120.00 Dr
	SCP A06022010 4	Being cash paid towards purchase of GI Coupling	200.00		26,30,320.00 Dr
	SCP A06022010 5	Being cash paid towards purchase of Plumbing material.	121.00		26,30,441.00 Dr
15 Feb, 2010	JV 15022010 5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3594 dt 9.2.10	13,812.00		26,44,253.00 Dr
	SCP A15022010 18	Being cash paid towards purchase of	1,180.00		26,45,433.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		PVC Vent covers.			
27 Feb, 2010	SCP A27022010 17	Being cash paid towards purchase of GI Reducer.	150.00		26,45,583.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount credited to Praful sanitary towards purchase of plumbing & Sanitary material against bill no.35689 dtd.01.02.10	1,08,331.00		27,53,914.00 Dr
	JV 01032010 5	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.3622 dtd.17.02.10	579.00		27,54,493.00 Dr
06 Mar, 2010	SCP A06032010 1	Being cash paid towards purchase of Plumbing & Sanitary material.	300.00		27,54,793.00 Dr
	SCP A06032010 13	Being cash paid towards purchase of Plumbing & Sanitary material.	550.00		27,55,343.00 Dr
	SCP A06032010 14	Being cash paid towards purchase of Plumbing & Sanitary material.	738.00		27,56,081.00 Dr
11 Mar, 2010	SCP A11032010 4	Being cash paid towards purchase of CP Nipple - 20nos.	600.00		27,56,681.00 Dr
	SCP A11032010 9	Being cash paid towards purchase of CP Nipples @ 10nos.	300.00		27,56,981.00 Dr
	SCP A11032010 10	Being cash paid towards purchase of CP Nipple & Insulation Tapes	380.00		27,57,361.00 Dr
	SCP A11032010 12	Being cash paid towards purchase of GI Clamps.	84.00		27,57,445.00 Dr
13 Mar, 2010	SCP A13032010 2	Being cash paid towards purchase of Plumbing & Sanitary	390.00		27,57,835.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material.			
20 Mar, 2010	JV 20032010 2	Being amount credited to Commander Watertech pvt.ltd towards purchase of Plumbing & sanitary material against bill no.102622 dtd.08.03.10	8,062.00		27,65,897.00 Dr
	SCP A20032010 2	Being cash paid towards purchase of PVC Pipes, Flexible pipes.	437.00		27,66,334.00 Dr
22 Mar, 2010	JV 22032010 1	Being amount debtied to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of sanitary material against Bill No.3738 dt.22-03-10.	46,507.00		28,12,841.00 Dr
27 Mar, 2010	JV 27032010 12	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 3705 dt 13.3.10	6,248.00		28,19,089.00 Dr
	JV 27032010 14	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 4258 dt 15.3.10	8,523.00		28,27,612.00 Dr
	SCP A27032010 5	Being cash paid towards purchase of GI Nipples	60.00		28,27,672.00 Dr
	SCP A27032010 6	Being cash paid towards purchase of hinges.	420.00		28,28,092.00 Dr
30 Mar, 2010	JV 30032010 15	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10	700.00		28,28,792.00 Dr
	JV 30032010 20	Being amount credited	75,000.00		29,03,792.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to VGP Security towards purchase of plumbing material against bill no 231 dt 19.2.10			
30 Mar, 2010	JV 30032010 21	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3675 dt 10.3.10	13,652.00		29,17,444.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Plumbing towards Construction Material transfered to WIP.		29,17,444.00	0.00 Dr
		Total/Closing Balance	**29,17,444.00**	**29,17,444.00**	**0.00 Dr**
Pipes		Opening Balance			**0.00 Dr**
09 May, 2009	SCP A09052009 21	Being cash paid towards purchase of SWG pipes.	1,131.00		1,131.00 Dr
30 May, 2009	SCP A30052009 28	Being cash paid towards purchase of RCC Pipes.	6,100.00		7,231.00 Dr
27 Jun, 2009	JV 27062009 30	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 15179 dt 19.6.09	11,480.00		18,711.00 Dr
10 Sep, 2009	JV 10092009 23	Being amount credited to Dilpreet tubes pvt.ltd. towards purchse of Pipes against bill no.1286 dtd.08.09.09	22,001.00		40,712.00 Dr
10 Oct, 2009	JV 10102009 14	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.16292 dtd.30.09.09	7,384.00		48,096.00 Dr
24 Oct, 2009	JV 24102009 11	Being amount credited to Jinkrupa Agency	1,633.00		49,729.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchse of Black curing pipe against bill no.1356 dtd.14.10.09			
09 Nov, 2009	JV 09112009 5	Being amount credited to Shivshakti Steel Tube towards purchase of pipe against bill no 16635 dt 3.11.09	7,765.00		57,494.00 Dr
21 Nov, 2009	JV 21112009 5	Being amount credited toShivshakti Steel Tubes towards purchase of pipes against bill no 16773 dt 17/11/09	17,522.00		75,016.00 Dr
09 Jan, 2010	JV 09012010 11	Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1454 dt 28.12.09	1,335.00		76,351.00 Dr
01 Mar, 2010	JV 01032010 10	Being amount credited to Dilpreet Tubes Pvt.ltd. towards purchase of Round Pipes against bill no.2614 dtd.17.02.10	6,545.00		82,896.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount credited to Shivshakthi Steel Tubes towards purchase of Pipes against bill no.18029 dtd.10.03.10	6,635.00		89,531.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Pipes towards Construction Material transfered to WIP.		89,531.00	0.00 Dr
		Total/Closing Balance	**89,531.00**	**89,531.00**	**0.00 Dr**
Metal / Stone Dust		Opening Balance			**0.00 Dr**
11 Apr, 2009	SBP B11042009 38	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.	7,209.00		7,209.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	SBP B25042009 42	Being cheque issued to Sai Ram Enterprises towards supply of Stonedust.	3,485.00		10,694.00 Dr
09 May, 2009	MBP B09052009 2	Being heque issued toSai ram enterprises towards supplying of red bricks & stone dust	6,969.00		17,663.00 Dr
16 May, 2009	SBP B16052009 61	Being cheque issued to Sai Ram enterprises towards purchase of Stone dust.	6,969.00		24,632.00 Dr
	SBP B16052009 62	Being cheque issued to Venkataramana Metal Industries towards purchase of 20mm Metal.	16,221.00		40,853.00 Dr
	SBP B16052009 63	Being cheque issued to Sai VIshal enterprises towards purchase of 20mm Metal	21,628.00		62,481.00 Dr
23 May, 2009	SBP B23052009 28	Being cheque issued to Sai Ram Enterprises towards purchase of Stone dust.	6,970.00		69,451.00 Dr
30 May, 2009	SBP B30052009 49	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust	7,070.00		76,521.00 Dr
	SBP B30052009 50	Being cheque issued to Venkatramana Metal Industries towards purchase of 12mm Metal	5,407.00		81,928.00 Dr
13 Jun, 2009	SBP B13062009 61	Being cheque issued to Sai Ram Enterprises towards purchase of Stone dust.	7,070.00		88,998.00 Dr
	SBP B13062009 62	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal	5,407.00		94,405.00 Dr
27 Jun, 2009	SBP B27062009 68	Being cheque issued to Sai Vishal Enterprises	7,142.00		1,01,547.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards 20mm Metal purchased.			
04 Jul, 2009	SBP B04072009 37	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust.	3,540.00		1,05,087.00 Dr
11 Jul, 2009	SBP B11072009 38	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust.	3,535.00		1,08,622.00 Dr
18 Jul, 2009	SBP B18072009 48	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust @ 2 loads.	7,070.00		1,15,692.00 Dr
	SBP B18072009 49	Being cheque issued to Venkatramana Metal Industry towards purchase of 20mm Metal	5,357.00		1,21,049.00 Dr
25 Jul, 2009	JV 25072009 22	Being amount deducted from Sai Ram Enterprises towards penality	1,000.00		1,22,049.00 Dr
	SBP B25072009 45	Being cheque issued to Sai Ram Enterprises towards supply of baby chips	2,120.00		1,24,169.00 Dr
	SBP B25072009 47	Being cheque issued to Sai Venkatramana Metal Industry towards supply of Stone dust.	3,120.00		1,27,289.00 Dr
08 Aug, 2009	SBP B08082009 53	Being cheque issued to Sairam Enterprises towards supply of Stonedust	3,535.00		1,30,824.00 Dr
22 Aug, 2009	SBP B22082009 52	Being cheque issued to Sai Ram Enterprises towards repayment of amount fined for breaking Manholes.	1,500.00		1,32,324.00 Dr
24 Aug, 2009	JV 24082009 3	Being amount debited to Misc. Income credited to Metal/ Stonedust/ Bricks towards reversal		1,000.00	1,31,324.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Penalty Sai Ram Enterprises			
29 Aug, 2009	MBP B29082009 1	Being chq.issued to Sai Ram Enterprises towards purchase of Stonedust.	3,535.00		1,34,859.00 Dr
19 Oct, 2009	SBP B19102009 22	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust.	3,535.00		1,38,394.00 Dr
24 Oct, 2009	SBP B24102009 33	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal	7,142.00		1,45,536.00 Dr
09 Nov, 2009	SBP B09112009 39	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust & Red bricks loads.	16,015.00		1,61,551.00 Dr
14 Nov, 2009	SBP B14112009 41	Being cheque issued to Sai Ram Enterprises towards purchase of Morrum load.	1,039.00		1,62,590.00 Dr
	SBP B14112009 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust load.	3,535.00		1,66,125.00 Dr
21 Nov, 2009	SBP B21112009 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	7,280.00		1,73,405.00 Dr
28 Nov, 2009	SBP B28112009 30	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	3,432.00		1,76,837.00 Dr
30 Nov, 2009	SBR B30112009 2	Being cheque issued to Sai Vishal is now reversed due to expiry of date		7,209.00	1,69,628.00 Dr
	SBR B30112009 3	Being cheque issued to Sai Venkatramana Building material is now reversed due to expiry of date		16,221.00	1,53,407.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Nov, 2009	SBR B30112009 4	Being cheque issued to Sai Vishal is now reversed due to expiry of date		21,628.00	1,31,779.00 Dr
	SBR B30112009 5	Being cheque issued to Sai Venkatramana Metal Industry is now reversed due to expiry of date		5,407.00	1,26,372.00 Dr
12 Dec, 2009	SBP B12122009 19	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	4,471.00		1,30,843.00 Dr
	SBP B12122009 20	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust loads.	9,152.00		1,39,995.00 Dr
14 Dec, 2009	SBP B14122009 1	Being cheque issued to Sai Venkatramana Metal Industry due to Old cheque expiry issued new one towards purchase of 12mm Metal against ch.no.438860	5,407.00		1,45,402.00 Dr
	SBP B14122009 2	Being cheque issued to Sai Venkatramana Metal Industry due to Old cheque expiry issued new one towards purchase of 12mm Metal against ch.no.438745	16,221.00		1,61,623.00 Dr
19 Dec, 2009	SBP B19122009 43	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust Loads.	4,576.00		1,66,199.00 Dr
01 Jan, 2010	SBR B01012010 1	Being cheque issued to Sai Vishal Enterprises is now reversed due to expiry of date		5,407.00	1,60,792.00 Dr
02 Jan, 2010	SBP B02012010 36	Being cheque issued to Sai Vishal enterprises towards purchase of	9,152.00		1,69,944.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stonedust @ 2loads			
05 Jan, 2010	SBR B05012010 1	Being cheque expiry no.549159 dtd.27.06.09 issued new cheque.		7,142.00	1,62,802.00 Dr
06 Jan, 2010	SBP B06012010 1	Being cheque issued replaced with old cheque no 438988 of Sai Vishal Enterprises towards purchase of 20mm Metal	5,407.00		1,68,209.00 Dr
	SBP B06012010 2	Being cheque issued replaced with old cheque no 365273 of Sai Vishal Enterprises towards purchase of 20mm Metal	7,209.00		1,75,418.00 Dr
	SBP B06012010 3	Being cheque issued replaced with old cheque no 438746 of Sai Vishal Enterprises towards purchase of 20mm Metal	21,628.00		1,97,046.00 Dr
	SBP B06012010 5	Being cheque issued replaced with old cheque no 680855 of Sai Vishal Enterprises towards purchase of 20mm Metal	7,142.00		2,04,188.00 Dr
09 Jan, 2010	SBP B09012010 42	Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,576.00		2,08,764.00 Dr
	SBP B09012010 44	Being cheque issued to Sai Ram Enterprises towards supply of stonedust	3,535.00		2,12,299.00 Dr
30 Jan, 2010	SBP B30012010 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	3,535.00		2,15,834.00 Dr
15 Feb, 2010	SBP B15022010 26	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust load.	3,535.00		2,19,369.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Feb, 2010	SBP B20022010 32	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	3,535.00		2,22,904.00 Dr
13 Mar, 2010	SBP B13032010 31	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	3,535.00		2,26,439.00 Dr
	SBP B13032010 32	Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm Metal.	7,350.00		2,33,789.00 Dr
	SBP B13032010 33	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust loads.	4,576.00		2,38,365.00 Dr
20 Mar, 2010	SBP B20032010 36	Being cheque issued to Sai Ram Enterprises towards purchase of Metal & Stonedust loads.	5,407.00		2,43,772.00 Dr
27 Mar, 2010	SBP B27032010 44	Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust loads.	7,070.00		2,50,842.00 Dr
	SBP B27032010 45	Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust @ 2 loads.	9,152.00		2,59,994.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Metal/Stonedust towards Construction Material transfered to WIP.		2,59,994.00	0.00 Dr
		Total/Closing Balance	**3,24,008.00**	**3,24,008.00**	**0.00 Dr**
Road work Material		Opening Balance			**0.00 Dr**
17 Jun, 2009	JV 17062009 1	Being amount credited to Mallaiah towards excavation 2" morrum filling 2 layers WBM and CC road work, Work done from 1.5.09 to	1,21,388.00		1,21,388.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		15.05.09			
04 Jul, 2009	JV 04072009 17	Being amount credited to Mallaiah towards Road work material payment for excavation, 2" murram filling, 2layers WBM and CC Road work, work done from 11.6.09 to 15.09.06	43,304.00		1,64,692.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Road work material towards Construction Material transfered to WIP.		1,64,692.00	0.00 Dr
		Total/Closing Balance	**1,64,692.00**	**1,64,692.00**	**0.00 Dr**
Cement / Readymix Concrete		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 12	Being amount credited to Neha Marketing towards purchase of cement against bill no 68 dt 14.4.09	70,000.00		70,000.00 Dr
	JV 25042009 13	Being amount credited to Neha Marketing towards purchase of cement against bill no 76 dt 107.4.09	1,76,000.00		2,46,000.00 Dr
	JV 25042009 15	Being amount credited to Neha Marketing towards purchase of Cement against bill no 20 dt 5.4.09	1,36,000.00		3,82,000.00 Dr
	JV 25042009 16	Being amount credited to Neha Marketing towards purchase of Cement against bill no 38 dt 7.4.09;	2,72,000.00		6,54,000.00 Dr
	JV 25042009 17	Being amount credited to Neha Marketing towards purchase of Cement against bill no 53 dt 9.4.09;	1,36,000.00		7,90,000.00 Dr
	JV 25042009 21	Being amount credited	2,10,000.00		10,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Neha Marketing towards purchase of cement against bill no 31 dt 6.4.09			
02 May, 2009	JV 02052009 10	Being amount credited to Ravi Cement Industry towards purchase of rcc cement manhole covers against bill no 277 dt 25.4.09	16,850.00		10,16,850.00 Dr
	JV 02052009 14	Being amount credited to India Cement Ltds towards purchase of cement against bill no 4862 dt 24.4.09	73,500.00		10,90,350.00 Dr
11 May, 2009	JV 11052009 1	Being amount credited to India Cements ltd. and debited to Cement/RMC towards purchase of Cement against bill no.6799 dtd.05.05.09	73,500.00		11,63,850.00 Dr
16 May, 2009	JV 16052009 1	Being amount credited to Sri SAS Industries pvt.ltd. towards purchase of Readymix concrete against bill no.119 dtd.03.05.09	86,937.00		12,50,787.00 Dr
18 May, 2009	SCP A18052009 8	Being cash paid towards purchase of Cement.	3,450.00		12,54,237.00 Dr
27 May, 2009	JV 27052009 11	Being amount credited to Vasavadatta Cement towards Purchase of Cement against bill no.1070 dtd.14.05.09	42,600.00		12,96,837.00 Dr
	JV 27052009 12	Being amount credited to Orient Cement towards Purchase of Cement against bill no.090003357 dtd.12.05.09	59,381.00		13,56,218.00 Dr
30 May, 2009	SCP A30052009 14	Being cash paid towards purchase of	660.00		13,56,878.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		white cement.			
30 May, 2009	SCP A30052009 19	Being cash paid towards purchase of white cement.	100.00		13,56,978.00 Dr
12 Jun, 2009	JV 12062009 19	Being amount credited to Grasim Industries limited towards purchase of Concrete mix against bill no.100601367 dtd.28.05.09	84,800.00		14,41,778.00 Dr
15 Jun, 2009	JV 15062009 7	Being amount credited to Orient Cement towards purchase of Cement against bill no.090004876 dtd.10 & 05.06.09	58,361.00		15,00,139.00 Dr
27 Jun, 2009	JV 27062009 23	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4896 dt 18.6.09	72,000.00		15,72,139.00 Dr
04 Jul, 2009	SCP A04072009 12	Being cash paid towards purchase of RCC RIngs.	1,000.00		15,73,139.00 Dr
09 Jul, 2009	JV 09072009 1	Being amount credited to Neha Marketing towards purchase of Cement against bill no.393 dtd.06.07.09	20,900.00		15,94,039.00 Dr
12 Jul, 2009	JV 12072009 12	Being amount credited to Maruthi Pipe Industry towards purchase of Hume pipes & Collars against bill no.11514 dtd.04.07.09	11,925.00		16,05,964.00 Dr
14 Jul, 2009	JV 14072009 3	Being amount credited to Ravi Cement Industry towards purchase of RCC Gully traps against bill no.296 dtd.07.07.09	4,600.00		16,10,564.00 Dr
	JV 14072009 5	Being amount credited to Grasim Industries ltd. towards purchase of	87,450.00		16,98,014.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Concrete Mix against bill no.100401387 dtd.17.06.09			
25 Jul, 2009	JV 25072009 6	Being amount credited to Sri SAS Industriees towards purchase of RMC against bill no 412 dt 30.3.09	87,200.00		17,85,214.00 Dr
	JV 25072009 13	Being amount credited to India Cement Ltd towards purchase of Cement against bill no 18995 dt 5.7.09	71,050.00		18,56,264.00 Dr
	JV 25072009 17	Being amount credited to Neha Marketing towards purchase of cement against bill no 447 dt 16.7.09	72,540.00		19,28,804.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount credited to Sri SAS Industriees towards purchase of RMC cement against bill no 234 dt 19.2.09	87,200.00		20,16,004.00 Dr
	JV 01082009 20	Being amount credited to Ravi Cement Industry towards purchase of manhole covers against bill no 301 dt 25/7/09	11,100.00		20,27,104.00 Dr
	JV 01082009 23	Being amount credited to Neha MArketing towards purchase of cement against bill no 492 dt 23.7.09	30,225.00		20,57,329.00 Dr
08 Aug, 2009	JV 08082009 11	Being amount credited to Patel Enterprises towards purchase of Cement against bill no. 5219 dtd.03.08.09	71,280.00		21,28,609.00 Dr
	SCP A08082009 5	Being cash paid towards purchase of RCC man-hole covers.	25.00		21,28,634.00 Dr
11 Aug, 2009	JV 11082009 7	Being amount credited to Grasim Industries towards Concrete mix	35,775.00		21,64,409.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.100601697 dtd.09.07.09			
29 Aug, 2009	JV 29082009 2	Being amt Credited to Grasim industries Limited for purchase of Readymax Concrate against Bill no ; 100601892 dtd ; 30/7/09	31,200.00		21,95,609.00 Dr
	JV 29082009 17	Being amount credited to India Cement Ltd towardspurchase of Cement against bill no 30456 dt 20/8/09	64,750.00		22,60,359.00 Dr
07 Sep, 2009	SCP A07092009 16	Being cash paid towards purchase of RCC Rings.	1,350.00		22,61,709.00 Dr
10 Sep, 2009	JV 10092009 26	Being amount credited to Neha Marketing towards purchase of Cement against bill no.686 dtd.05.09.09	64,575.00		23,26,284.00 Dr
19 Oct, 2009	JV 19102009 3	Being amount credited to Vasavadatta cement towards purchase of Cement against bill no.HYK073/063 dtd.24.09.09	56,700.00		23,82,984.00 Dr
31 Oct, 2009	JV 31102009 6	Being amount credited to Neha Marketing towrds purchase of cement against bill no 877 dt 8/10/09	1,14,100.00		24,97,084.00 Dr
	JV 31102009 7	Being amount credited to Neha Marketing towrds purchase of cement against bill no 923 dt 18/10/09	10,450.00		25,07,534.00 Dr
	JV 31102009 8	Being amount credited to Neha Marketing towrds purchase of cement against bill no 861 dt 05/10/09	2,75,500.00		27,83,034.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Oct, 2009	JV 31102009 9	Being amount credited to Preeti Agencies towards purchase of cement against bill no 889 dt 22.10.09	73,150.00		28,56,184.00 Dr
	JV 31102009 10	Being amount credited to Preeti Agencies towards purchase of cement against bill no 857 dt 15.10.09	1,33,000.00		29,89,184.00 Dr
	JV 31102009 11	Being amount credited to Preeti Agencies towards purchase of cement against bill no 827 dt 06.10.09	1,93,800.00		31,82,984.00 Dr
09 Nov, 2009	JV 09112009 4	Being amount credited to India Cement Ltd towards purchase of cement against bill no 44337 dt 31.10.09	50,750.00		32,33,734.00 Dr
	JV 09112009 17	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 395, 396 dt 20.10.09	45,600.00		32,79,334.00 Dr
	JV 09112009 18	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 279, 278 dt 20.10.09	48,600.00		33,27,934.00 Dr
21 Nov, 2009	JV 21112009 21	Being amount credited to Preeti Agencies towards purchase of cement against bill no 928 dt 1/11/09	84,000.00		34,11,934.00 Dr
	JV 21112009 22	Being amount credited to Neha Marketing towards purchase of cement against bill no 1002 dt 5.11.09	1,68,000.00		35,79,934.00 Dr
	JV 21112009 23	Being amount credited to Neha Marketing towards purchase of cement against bill no	84,000.00		36,63,934.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1023 dt 10.11.09			
21 Nov, 2009	JV 21112009 24	Being amount credited to Neha Marketing towards purchase of cement against bill no 1029 dt 11.11.09	84,000.00		37,47,934.00 Dr
	JV 21112009 26	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1050 dtd.15.11.09	2,64,000.00		40,11,934.00 Dr
	JV 21112009 27	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.990 dtd.13.11.09	3,12,000.00		43,23,934.00 Dr
	JV 21112009 28	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.970 dtd.09.11.09	1,22,400.00		44,46,334.00 Dr
	JV 21112009 30	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.978 dtd.11.11.09	81,600.00		45,27,934.00 Dr
11 Dec, 2009	JV 11122009 7	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.757 dtd.17.11.09	37,500.00		45,65,434.00 Dr
	JV 11122009 8	Being amount credited to Vasadatta Cement towards purchase of Cement against bill no.883 dtd.27.11.09	25,000.00		45,90,434.00 Dr
23 Dec, 2009	JV 23122009 2	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1146 dtd.15.12.09	1,17,300.00		47,07,734.00 Dr
	JV 23122009 3	Being amount credited to Preeti Agencies towards purchase of	1,17,300.00		48,25,034.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement against bill no.1136 dtd.15.12.09			
23 Dec, 2009	JV 23122009 4	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1116 dtd.11.12.09	85,330.00		49,10,364.00 Dr
	JV 23122009 5	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1109 dtd.09.12.09	1,17,300.00		50,27,664.00 Dr
	JV 23122009 6	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1098 dtd.06.12.09	1,56,400.00		51,84,064.00 Dr
	JV 23122009 7	Being amount credited to Preeti Agencies towards purchase of Cement against bill no.1085dtd.01.12.09	1,56,400.00		53,40,464.00 Dr
	JV 23122009 8	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1170dtd.21.12.09	1,98,000.00		55,38,464.00 Dr
	JV 23122009 9	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1141dtd.12.12.09	1,38,000.00		56,76,464.00 Dr
	JV 23122009 10	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1126dtd.09.12.09	1,38,000.00		58,14,464.00 Dr
	JV 23122009 11	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1133 dtd.11.12.09	69,000.00		58,83,464.00 Dr
	JV 23122009 12	Being amount credited to Neha Marketing	1,38,000.00		60,21,464.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Cement against bill no.1156 dtd.16.12.09			
23 Dec, 2009	JV 23122009 13	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1164 dtd.19.12.09	69,000.00		60,90,464.00 Dr
26 Dec, 2009	JV 26122009 8	Being amount credited to Vasavdutta Cement towards purchase of cement against bill no 959, 956 dt 3.12.09	50,000.00		61,40,464.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5702 dtd.17.12.09	32,630.00		61,73,094.00 Dr
16 Jan, 2010	JV 16012010 9	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no.1264 dtd.23.12.09	37,500.00		62,10,594.00 Dr
	JV 16012010 11	Being amount credited to India Cements Limited towards purchase of Cement against bill no.59566 dtd.06.01.10	45,500.00		62,56,094.00 Dr
19 Jan, 2010	SCP A19012010 2	Being cash paid to Aravind towards purchase of CI Man-hole covers.	765.00		62,56,859.00 Dr
06 Feb, 2010	JV 06022010 10	Being amount credited to India Cement Ltd towards purchase of cement against bill no 65281 dt 27.1.10	46,550.00		63,03,409.00 Dr
06 Mar, 2010	JV 06032010 1	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1231 dtd.07.01.10	1,68,200.00		64,71,609.00 Dr
	JV 06032010 2	Being amount credited	84,000.00		65,55,609.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Neha Marketing towards purchase of Cement against bill no.1235 dtd.09.01.10			
06 Mar, 2010	JV	06032010	3	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1243 dtd.11.01.10	1,12,000.00		66,67,609.00 Dr
	JV	06032010	4	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1284 dtd.23.01.10	84,000.00		67,51,609.00 Dr
	JV	06032010	5	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1265 dtd.19.01.10	1,12,000.00		68,63,609.00 Dr
	JV	06032010	6	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1267dtd.20.01.10	98,000.00		69,61,609.00 Dr
	JV	06032010	7	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1289 dtd.24.01.10	1,26,000.00		70,87,609.00 Dr
	JV	06032010	8	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1302 dtd.29.01.10	1,12,000.00		71,99,609.00 Dr
	JV	06032010	9	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1305 dtd.31.01.10	1,28,800.00		73,28,409.00 Dr
	JV	06032010	10	Being amount credited to Patel Enterprises towards purchase of Cement against bill no.5932 dtd.19.02.10	56,600.00		73,85,009.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	JV 13032010 9	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5972 dt 4.3.10	36,790.00		74,21,799.00 Dr
20 Mar, 2010	SCP A20032010 5	Being cash paid towards purchase of RCC Rings for Harvesting pits 22nos. @ 125each	2,750.00		74,24,549.00 Dr
30 Mar, 2010	JV 30032010 11	Being amount credited to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03.10	36,900.00		74,61,449.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Cement/ RMC material towards Construction Material transfered to WIP.		74,61,449.00	0.00 Dr
		Total/Closing Balance	**74,61,449.00**	**74,61,449.00**	**0.00 Dr**
Marble / Granite		Opening Balance			**0.00 Dr**
25 Apr, 2009	JV 25042009 18	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 128 dt 1.4.09 W.O 1087 dt 1.7.08	3,84,979.00		3,84,979.00 Dr
	JV 25042009 19	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 129 dt 1.4.09 W.O 1166, 62, 64	5,92,691.00		9,77,670.00 Dr
	JV 25042009 20	Being amount credited to Sree Surya Interiors towards purchase of marble, Tiles against bill no 132 dt 1.4.09 W.O 1161, 1089	1,05,105.00		10,82,775.00 Dr
	JV 25042009 26	Being amount credited to KGN Marbles towards purchase of	9,518.00		10,92,293.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			granite against billno 41 dt 23.03.09 W.O 1185 dt 23.03.09			
26 Jun, 2009	JV 26062009	2	Being amount credited to Sree Surya Interiors towards purchaseof marble slabs against bill no 143 dt 19.6.09 W.O.No1165 of A Block	49,833.00		11,42,126.00 Dr
15 Jul, 2009	JV 15072009	2	Being amount credited to Hemanth Marble Depot towards marble slabs and tiles against bill no 230 dt 22.06.09 W.O.No 1206	19,702.00		11,61,828.00 Dr
	JV 15072009	3	Being amount credited to Hemanth Marble towards Purchase of polished granite in 2C Block 206 & 308 Flats against bill no 231 dt 22.06.09 W O No 1209	2,615.00		11,64,443.00 Dr
	JV 15072009	4	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs and tiles against bill no 229 dt 22.06.09 in B Block 204, 205, 304, 305, 405, 503, 507 in W O No 1207	1,11,355.00		12,75,798.00 Dr
	JV 15072009	5	Being amount credited to Hemanth Marble Depot towards purchase of Polished Granite for B Block 204, 205, 304, 305, 503, 507	8,601.00		12,84,399.00 Dr
10 Sep, 2009	JV 10092009	1	Being amount credited to Hemanth Marbles towrads Marble slabs for A Block Flat No 307 against W O No 1183 bill no 238 dt 2/8/09	26,928.00		13,11,327.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Sep, 2009	JV 10092009 4	Being amount credited to Hemanth Marbles towards purchase of polished marble for B 203 W.O 1182 against bill no 235 dt 2/8/09	14,610.00		13,25,937.00 Dr
27 Oct, 2009	JV 27102009 1	Being amount credited to KGN Marbles towards purchase of marble slabs against bill no 84 dt 26.10.09 work order no 1200 for 3C 401	15,750.00		13,41,687.00 Dr
13 Nov, 2009	JV 13112009 3	Being amunt credited to KGN Marbles towrds marble tiles, slabs against bill no 90 dt 2.11.09 for 3C block corridor W O 1190	93,938.00		14,35,625.00 Dr
	JV 13112009 5	Being amount credited to KGN marbles towards marble slabs for 3c block steps against bill no 91 dt 2.11.09 W O No 1189	46,238.00		14,81,863.00 Dr
	JV 13112009 6	Being amount credited to Sree Surya Interiors towards black granite slabs and tiles against bill no 152 dt 11.11.09 W.O 1089	42,272.00		15,24,135.00 Dr
07 Jan, 2010	JV 07012010 1	Being amount credited to Hemanth Marble depot towards purchase of Marble Slabs for 3C - 108, 204, 301, 402, 406 W.O No 1191, 1223, 1232 against bill no 265 dt 4.1.10	73,148.00		15,97,283.00 Dr
	JV 07012010 4	Being amount credited to Hemanth Marble Depot towards purchase of marble slabs in 3C 106, 109, 205, 209, 306	53,423.00		16,50,706.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		W.O No 1191 against bill no 259 dt 4.1.10			
07 Jan, 2010	JV 07012010 8	Being amount credited to Hemanth Marles Depot towards marble slabs for D Block Lift pit wall W O No 1222 against bill no 266 dt 4.1.10	7,953.00		16,58,659.00 Dr
27 Jan, 2010	JV 27012010 1	Being amount credited to Madhusudhan Grani Marmo Pvt Ltd towards purchase of marble slabs against bill no 213 dt 29.10.09	60,750.00		17,19,409.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Marble/Granite material towards Construction Material transfered to WIP.		17,19,409.00	0.00 Dr
		Total/Closing Balance	**17,19,409.00**	**17,19,409.00**	**0.00 Dr**
Pump.		Opening Balance			**0.00 Dr**
12 Jul, 2009	JV 12072009 13	Being amount credited to Pridesan Engineers Pvt.ltd. towards purchase of Pump against bill no.152 dtd.06.07.09	32,298.00		32,298.00 Dr
16 Jan, 2010	JV 16012010 14	Being amount credited to RK Engineers towards purchase of De-watering pump against bill no.598 dtd.06.01.10	23,492.00		55,790.00 Dr
23 Jan, 2010	JV 23012010 29	Being amount credited to Farm Aids towards purchase of pump against bill no 1208 dt 12.1.10	88,737.00		1,44,527.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and		1,44,527.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Pump material towards Construction Material transfered to WIP.			
		Total/Closing Balance	**1,44,527.00**	**1,44,527.00**	**0.00 Dr**
Electrical Works		Opening Balance			**0.00 Dr**
14 Sep, 2009	SCP A14092009 13	Being cash paid towards Electrical formalities.	100.00		100.00 Dr
05 Dec, 2009	JV 05122009 6	Being amount credited to Vkas Power Projects towards Lisoning charges for 3C & D Block W.O No 1201	1,48,525.00		1,48,625.00 Dr
26 Dec, 2009	JV 26122009 10	Being amount credited to Vkas Power Product towards LT HT works for 1C & B Block	38,200.00		1,86,825.00 Dr
	JV 26122009 11	Being amount credited to Vkas Power Product towards Liasoning works for 1C & B Block	35,000.00		2,21,825.00 Dr
	JV 26122009 12	Being amount credited to Vkas Power Product towards LT works for 1C & B Block against bill no 178 dt 13.7.08	93,526.00		3,15,351.00 Dr
09 Jan, 2010	JV 09012010 20	Being amount credited to Vkas power projects towards LT HT Electrical works for 1C & B Block against bill no 44 dt 14.9.09	26,850.00		3,42,201.00 Dr
	JV 09012010 21	Being amount credited to Vkas power projects towards LT HT Electrical works for A Block against bill no 5 dt 15.03.09	1,12,000.00		4,54,201.00 Dr
15 Feb, 2010	SCP A15022010 10	Being cash paid towards formalities for paying of Elec.bills.	100.00		4,54,301.00 Dr
22 Feb, 2010	SCP A22022010 4	Being cash paid towards Electricity	100.00		4,54,401.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		meters transfers.			
27 Feb, 2010	SCP A27022010 25	Being cash paid towards payment of 80nos.Elec.bills	200.00		4,54,601.00 Dr
02 Mar, 2010	SCP A02032010 2	Being cash paid towards Elec.metre transfers in the name of Customers.	50.00		4,54,651.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Electrical WOrks material towards Construction Material transfered to WIP.		4,54,651.00	0.00 Dr
		Total/Closing Balance	**4,54,651.00**	**4,54,651.00**	**0.00 Dr**
Lift		Opening Balance			**0.00 Dr**
15 May, 2009	JV 15052009 6	Being amount debited to Lift & credited to Otis Elevator Co. (India) Ltd. towards purchases of spares for A Block against Bill No.9005657 dt.15-05-09.	19,921.00		19,921.00 Dr
27 Jun, 2009	JV 27062009 44	Being amount credited to Otis Elevator towards commissioning & Installation charges of Lift against PO no.4596 A Block dtd.08.03.07	56,000.00		75,921.00 Dr
12 Jul, 2009	JV 12072009 21	Being amount credited to Otis Elevator company (India) ltd towards Lifts against bill no.9007371 dtd.29.06.09 3C blocked	3,34,676.00		4,10,597.00 Dr
01 Aug, 2009	JV 01082009 18	Being amount credited to OTIS elevator towards purchase of lift against bill no 9007971dt 9.7.09 for D Block 60%	3,34,676.00		7,45,273.00 Dr
19 Sep, 2009	JV 19092009 18	Being amount credited to Otis Elevators towards spareparts for	1,086.00		7,46,359.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		lift against bill no 8334 dt 11.9.09			
19 Sep, 2009	JV 19092009 20	Being amount credited to Otis Elevator towards installation charges for 3C Block lift against bill no 753 dt 1/9/09	59,013.00		8,05,372.00 Dr
30 Mar, 2010	JV 30032010 16	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.10003030 dt.0.03.10 for D Block WO no.4601	55,779.00		8,61,151.00 Dr
	JV 30032010 17	Being amount credited to Otis Elevator Co.(India) Ltd., towards purchase of Machinery & Equipment against bill no.8019843 dtd.01.09.09 for A Block WO no.4596 dtd.08.03.07	45,000.00		9,06,151.00 Dr
	JV 30032010 19	Being amount credited to Otis Elevators Company towards 60% payments of B Block against bill no 7018270.	3,06,000.00		12,12,151.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Lift material towards Construction Material transfered to WIP.		12,26,903.00	14,752.00 Cr
	JV 31032010 84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.7019537 dt.28-11-07.		1,02,023.00	1,16,775.00 Cr
	JV 31032010 84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards		1,02,023.00	2,18,798.00 Cr

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				cancilation of Bill No.7019536 dt.28-11-07.			
31 Mar, 2010	JV	31032010	84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.FM8334 dt.11-09-09.		1,086.00	2,19,884.00 Cr
	JV	31032010	84	Being amount debited to Otis Elivator Co. I ltd. & credited to Lift towards cancilation of Bill No.753		59,013.00	2,78,897.00 Cr
	JV	31032010	85	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004472 dt.21-04-09.	1,11,559.00		1,67,338.00 Cr
	JV	31032010	85	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9004473 dt.21-04-09.	1,11,559.00		55,779.00 Cr
	JV	31032010	85	Being amount debited to Lift & credited to Otis Elevator Company (India) Limited towards Lift against Bill No.9010775 dt.01-09-09.	55,779.00		0.00 Dr
				Total/Closing Balance	**14,91,048.00**	**14,91,048.00**	**0.00 Dr**
Model Flat Furniture / Expenditure				Opening Balance			**0.00 Dr**
18 Apr, 2009	JV	18042009	5	Being amount credited to Shivam Plywood towards purchase of plywood furniture for model flat against bill no 560 dt 17.4.09	34,075.00		34,075.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Apr, 2009	SCP A20042009 2	Being cash paid to Sree Aparna Sofa Works towards model flat mattress cutting charges.	1,200.00		35,275.00 Dr
22 Apr, 2009	SCP A22042009 3	Being cash paid to Sree Vaishnavi multi product towards purchase of mattress.	9,773.00		45,048.00 Dr
25 Apr, 2009	JV 25042009 22	Being amount credited to L.Elegance towards purchase of model flat material against bill no 17, 22, 23 dt 22.04.09	12,400.00		57,448.00 Dr
	JV 25042009 23	BEing amount credited to Sndhir Raj towards fabrication charges for model flat	17,000.00		74,448.00 Dr
	JV 25042009 24	Being amount credited to Jay Durga Furnishing towards purchase of material for model flat against bill dt 26.3.09	9,613.00		84,061.00 Dr
09 May, 2009	SCP A09052009 1	Being cash paid to Passionate Extension towards purchase of photo frames, wall art etc for model flat.	3,518.00		87,579.00 Dr
	SCP A09052009 2	Being cash paid to My dollar stores towards purchase of wafers for model flat	222.00		87,801.00 Dr
	SCP A09052009 3	Being cash paid to Wel home towards purchase of carpet, cutains, bedsheets etc for medel flat.	5,265.00		93,066.00 Dr
	SCP A09052009 4	Being cash paid to West side towards purchase of art material for model flat.	958.00		94,024.00 Dr
	SCP A09052009 5	Being cash paid to Home center towards purchase of carpet,	7,283.00		1,01,307.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pebbles, glasses, dinnerset etc for model flat.			
09 May, 2009	SCP A09052009 6	Being cash paid to Asiatic towards purchase of candles, cube holders etc for model flat.	900.00		1,02,207.00 Dr
	SCP A09052009 7	Being cash paid to Aishwarya Frames towards purchase of wall out fr model flats.	2,250.00		1,04,457.00 Dr
	SCP A09052009 8	Being cash paid to Patel Hardware towards purchase of accesories for model flat.	5,007.00		1,09,464.00 Dr
	SCP A09052009 9	Being cash paid to Sri Krishna Plywood towards purchase of curtain pipes for moel flat.	1,658.00		1,11,122.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Work in progress and credited to Model Flat Furniture/Expenditure towards Construction Material transfered to WIP.		1,11,122.00	0.00 Dr
		Total/Closing Balance	**1,11,122.00**	**1,11,122.00**	**0.00 Dr**
Hirecharges - Sanjeev Reddy III		Opening Balance			**0.00 Dr**
01 Aug, 2009	SCP A01082009 26	Being cash paid to Sanjeev Reddy towards hirecharges payment.	2,546.00		2,546.00 Dr
08 Aug, 2009	JV 08082009 8	Being TDS deducted from Hirecharges Sanjeev Reddy @ 2.06%	45.00		2,591.00 Dr
	SCP A08082009 22	Being cash paid towards Sanjeev Reddy hirecharges.	2,121.00		4,712.00 Dr
01 Jan, 2010	JV 01012010 1	Being amount debited to Contractor towards short deduction in Sanjeev Reddy Hire	52.00		4,764.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges III			
31 Mar, 2010	JV 31032010 63	Being amount debited to Work in progress and credited to Hirecharges - Sanjeev Reddy - III towards Construction Charges transfered to WIP-III		4,764.00	0.00 Dr
		Total/Closing Balance	**4,764.00**	**4,764.00**	**0.00 Dr**
Hire charges - K Raghu III		Opening Balance			**0.00 Dr**
04 Jul, 2009	JV 04072009 14	Being TDs deducted from K Raghu hirecharges @ 2.06%	18.00		18.00 Dr
	SBP B04072009 38	Being cheque issued to Raghu towards hirecharges payment.	876.00		894.00 Dr
25 Jul, 2009	JV 25072009 12	Being TDS Deducted from Raghu hire charges payment @ 2.06%	17.00		911.00 Dr
	SBP B25072009 21	Being cheque issued to Raghu towards hire charges payment.	808.00		1,719.00 Dr
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Raghu hirecharges III @ 2.06%	34.00		1,753.00 Dr
	SBP B01082009 35	Being cheque issued to Raghu towards hirecharges III.	1,616.00		3,369.00 Dr
23 Dec, 2009	JV 23122009 1	Being TDs deducted from K Raghu towards hirecharges III @1%	10.00		3,379.00 Dr
26 Dec, 2009	SBP B26122009 6	Being cheque issued to K Raghu towards hirecharges ph-III	953.00		4,332.00 Dr
02 Jan, 2010	JV 02012010 3	Being Tds deducted from K Raghu towards hirecharges Ph-III @ 1%	4.00		4,336.00 Dr
	SBP B02012010 38	Being cheque issued to Raghu Ph-III towards hirecharges.	386.00		4,722.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Raghu towards	3.00		4,725.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hirecharges III @ 1%			
16 Jan, 2010	SBP B16012010 33	Being cheque issued to Raghu III towards hirecharges.	341.00		5,066.00 Dr
23 Jan, 2010	JV 23012010 2	Being TDS deducted from K Raghu towards hirecharges Ph - III @ 1%	42.00		5,108.00 Dr
	SBP B23012010 52	Being cheque issued to K Raghu towards hirecharges Ph- III.	4,151.00		9,259.00 Dr
27 Mar, 2010	JV 27032010 17	Being TDS debited to K Raghu towards hirecharges @ 1%	28.00		9,287.00 Dr
	SBP B27032010 46	Being cheque issued to Raghu towards hirecharges at Ph-III	2,772.00		12,059.00 Dr
31 Mar, 2010	JV 31032010 63	Being amount debited to Work in progress and credited to Hirecharges - K Raghu - III towards Construction Charges transfered to WIP-III		12,059.00	0.00 Dr
		Total/Closing Balance	**12,059.00**	**12,059.00**	**0.00 Dr**
Hirecharges - Ramakrishna Reddy III		Opening Balance			**0.00 Dr**
27 Mar, 2010	JV 27032010 17	Being TDS debited to Ramakrishna Reddy towards hirecharges @ 1%	20.00		20.00 Dr
	SBP B27032010 47	Being cheque issued to Ramakrishna Reddy towards hirecharges at Ph-III	1,980.00		2,000.00 Dr
31 Mar, 2010	JV 31032010 63	Being amount debited to Work in progress and credited to Hirecharges - Ramakrishna Reddy - III towards Construction Charges transfered to WIP-III		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Hire charges - Manyem III		Opening Balance			**0.00 Dr**
06 Jun, 2009	SBP B06062009 1	Being cheque issued to Mannem towards hirecharges payment.	10,672.00		10,672.00 Dr
31 Mar, 2010	JV 31032010 63	Being amount debited to Work in progress and credited to Hirecharges -Mannem - III towards Construction Charges transfered to WIP-III		10,672.00	0.00 Dr
		Total/Closing Balance	**10,672.00**	**10,672.00**	**0.00 Dr**
Hire charges - Ranadheer III		Opening Balance			**0.00 Dr**
01 Aug, 2009	JV 01082009 27	Being TDS deducted from Ranadheer hirecharges III @ 2.06%	40.00		40.00 Dr
	SBP B01082009 34	Being cheque issued to Ranadheer towards hirecharges Ph.III.	1,880.00		1,920.00 Dr
23 Dec, 2009	JV 23122009 1	Being TDs deducted from K Ranadheer towards hirecharges III @1%	32.00		1,952.00 Dr
	JV 23122009 1	Being TDs deducted from K Ranadheer towards hirecharges III @1%	16.00		1,968.00 Dr
26 Dec, 2009	SBP B26122009 7	Being cheque issued to Ranadheer towards hirecharges Ph-III	3,118.00		5,086.00 Dr
	SBP B26122009 8	Being cheque issued to Ranadheer towards hirecharges Ph-III	1,559.00		6,645.00 Dr
02 Jan, 2010	JV 02012010 3	Being Tds deducted from Ranadheer towards hirecharges Ph-III @ 1%	40.00		6,685.00 Dr
	SBP B02012010 37	Being cheque issued to Ranadheer Ph-III towards hirecharges.	3,985.00		10,670.00 Dr
16 Jan, 2010	JV 16012010 6	Being TDS deducted from Ranadheer towards hirecharges III @ 1%	5.00		10,675.00 Dr
	SBP B16012010 32	Being cheque issued to	520.00		11,195.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ranadheer III towards Hire charges			
23 Jan, 2010	JV 23012010 2	Being TDS deducted from Ranadheer towards hirecharges Ph - III @ 1%	12.00		11,207.00 Dr
	SBP B23012010 51	Being cheque issued to Ranadheer towards hirecharges Ph- III.	1,213.00		12,420.00 Dr
30 Jan, 2010	JV 30012010 2	Being TDS deducted from Ranadheer Ph-III towards hirecharges @ 1%	9.00		12,429.00 Dr
	SBP B30012010 22	Being cheque issued to Ranadheer towards hirecharges Ph-III	866.00		13,295.00 Dr
31 Mar, 2010	JV 31032010 63	Being amount debited to Work in progress and credited to Hirecharges -Ranadheer - III towards Construction Charges transfered to WIP-III		13,295.00	0.00 Dr
		Total/Closing Balance	**13,295.00**	**13,295.00**	**0.00 Dr**
Sand / Mud - III		Opening Balance			**0.00 Dr**
27 Mar, 2010	SBP B27032010 48	Being cheque issued to K Raghu towards supply of Morrum at Ph-III	19,570.00		19,570.00 Dr
31 Mar, 2010	JV 31032010 61	Being amount debited to Work in progress and credited to Sand/Mud-III towards Construction Material transfered to WIP-III		19,570.00	0.00 Dr
		Total/Closing Balance	**19,570.00**	**19,570.00**	**0.00 Dr**
Bagi Reddy (Brokerage - III)		Opening Balance			**0.00 Dr**
23 May, 2009	JV 23052009 3	Being TDS deducted from Bagi Reddy Brokerage payment @ 10.30%	2,060.00		2,060.00 Dr
	SBP B23052009 30	Being cheque issued to Bagi Reddy towards Brokerage charges.	17,940.00		20,000.00 Dr
25 Jul, 2009	JV 25072009 23	Being TDS deducted from Bagi Reddy	2,060.00		22,060.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Brokerage payment @ 10.30%			
25 Jul, 2009	SBP B25072009 56	Being cheque issued to Bagi Reddy towards bokerage payment for phase III.	17,940.00		40,000.00 Dr
31 Mar, 2010	JV 31032010 62	Being amount debited to Work in progress and credited to Bhagi Reddy (Brokerage-III) towards Construction Charges transfered to WIP-III		40,000.00	0.00 Dr
		Total/Closing Balance	**40,000.00**	**40,000.00**	**0.00 Dr**
Legal Expenses - III		Opening Balance			**0.00 Dr**
18 Jan, 2010	SCP A18012010 13	Being cash paid to Ramacharyulu towards Survey charges against sy.no.181/182/183	4,000.00		4,000.00 Dr
11 Mar, 2010	SCP A11032010 1	Being cash paid to HMDA, Publication charges towards publish in Indian Express & Sakshi News Papers.	1,49,150.00		1,53,150.00 Dr
31 Mar, 2010	JV 31032010 62	Being amount debited to Work in progress and credited to Legal Expenses towards Construction Charges transfered to WIP-III		1,53,150.00	0.00 Dr
		Total/Closing Balance	**1,53,150.00**	**1,53,150.00**	**0.00 Dr**
Registration Expenses III		Opening Balance			**0.00 Dr**
14 Jul, 2009	SCP A14072009 1	Being cash paid towards Registration expenses for Sy.no.187.	200.00		200.00 Dr
	SCP A14072009 2	Being cash paid towards Registration expenses for Sy.no.183	3,500.00		3,700.00 Dr
31 Mar, 2010	JV 31032010 62	Being amount credited to Reg. exp III & debited to Land III towards transfer.		3,700.00	0.00 Dr
		Total/Closing Balance	**3,700.00**	**3,700.00**	**0.00 Dr**

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Kondal Rao on A/c 3-III		Opening Balance			**58,548.00 Dr**
		Total/Closing Balance			**58,548.00 Dr**
T Ramanamma on account III		Opening Balance			**63,581.00 Dr**
		Total/Closing Balance			**63,581.00 Dr**
Mannem On a/c III		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 14	Being TDS deducted from Mannem On account payment	90.00		90.00 Dr
	SBP B11042009 15	Being cheque issued to Mannem towards on account payment.	4,290.00		4,380.00 Dr
02 May, 2009	JV 02052009 1	Being TDS deducted from Mannem on account payment	76.00		4,456.00 Dr
	SBP B02052009 17	Being cheque issued to Mannem towards on account payment.	3,618.00		8,074.00 Dr
09 May, 2009	JV 09052009 4	Being Room rent deducted from Mannem on account payment	55.00		8,129.00 Dr
11 May, 2009	SBP B11052009 1	Being cheque issued to mannem phase-lll nala pipe lines excavating work	2,605.00		10,734.00 Dr
16 May, 2009	JV 16052009 4	Being TDS deducted from Mannem on account Payment @ 2.06%	92.00		10,826.00 Dr
	SBP B16052009 1	Being cheque issued to Mannem towards on account payment.	4,388.00		15,214.00 Dr
23 May, 2009	JV 23052009 3	Being TDS deducted from Mannem On account payment	54.00		15,268.00 Dr
	SBP B23052009 24	Being cheque issued to Mannem towards on a/c payment.	2,581.00		17,849.00 Dr
30 May, 2009	JV 30052009 1	Being TDS deducted from Mannem On account payment @ 2.06%	117.00		17,966.00 Dr
	SBP B30052009 51	Being cheque issued to Mannem towards on account payment.	5,543.00		23,509.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jun, 2009	JV 05062009 2	Being TDS deducted from Mannem III on a/c payment	64.00		23,573.00 Dr
06 Jun, 2009	SBP B06062009 19	Being cheque issued to Mannem III towards on account payment.	3,021.00		26,594.00 Dr
		Total/Closing Balance	**26,594.00**		**26,594.00 Dr**

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
FDR Interest		Opening Balance			**0.00 Cr**
01 Apr, 2009	JV 01042009 3	Being amount debited to FDR Interest account & credited to accrued interest towards transfer.	9,995.91		9,995.91 Dr
06 Apr, 2009	SBR B06042009 3	Being interest on FD.		1,081.53	8,914.38 Dr
07 Apr, 2009	SBR B07042009 2	Being FD Interest credited by bank		9,286.79	372.41 Cr
26 Apr, 2009	SBR B26042009 2	Being monthly interest credited by bank		6,617.45	6,989.86 Cr
29 Apr, 2009	SBR B29042009 2	Being interest credited by bank		1,264.38	8,254.24 Cr
07 May, 2009	SBR B07052009 1	Being interest debited by bank.		9,801.37	18,055.61 Cr
26 May, 2009	SBR B26052009 1	Being amount debited by bank towards interest.		6,534.25	24,589.86 Cr
29 May, 2009	JV 29052009 7	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		101.59	24,691.45 Cr
	SBR B29052009 1	Being amount debited by bank towards interest.		884.71	25,576.16 Cr
07 Jun, 2009	SBR B07062009 1	Being monthly interest credited by bank		10,128.08	35,704.24 Cr
26 Jun, 2009	SBR B26062009 1	Being interest credited by bank		6,752.06	42,456.30 Cr
28 Jun, 2009	JV 28062009 1	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		76.19	42,532.49 Cr
	SBR B28062009 1	Being interest credited by bank		663.53	43,196.02 Cr
07 Jul, 2009	SBR B07072009 1	Being interest amount debited by bank		9,801.37	52,997.39 Cr
26 Jul, 2009	SBR B26072009 1	Being Interest debited by Bank.		6,534.25	59,531.64 Cr
28 Jul, 2009	JV 28072009 1	Being amount credited		76.19	59,607.83 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.			
28 Jul, 2009	SBR B28072009 4	Being INterest debited by Bank		663.53	60,271.36 Cr
07 Aug, 2009	SBR B07082009 1	FDR Interest.		10,128.08	70,399.44 Cr
26 Aug, 2009	SBR B26082009 1	Being monthly interest credit towards FDR Interest.		6,752.06	77,151.50 Cr
27 Aug, 2009	JV 27082009 1	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		76.19	77,227.69 Cr
	SBR B27082009 1	Being Interest creidted by bank		663.54	77,891.23 Cr
07 Sep, 2009	SBR B07092009 3	Being interest debited by bank		10,128.08	88,019.31 Cr
25 Sep, 2009	SBR B25092009 1	Being interest credited.		2,322.88	90,342.19 Cr
26 Sep, 2009	JV 26092009 39	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.97	90,416.16 Cr
	SBR B26092009 3	Being interest credited.		6,752.06	97,168.22 Cr
	SBR B26092009 4	Being Interest credited.		665.76	97,833.98 Cr
07 Oct, 2009	SBR B07102009 2	Being che.recd.from Bank towards FDR Interest.		9,801.37	1,07,635.35 Cr
08 Oct, 2009	JV 08102009 3	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		184.93	1,07,820.28 Cr
	SBR B08102009 3	Being Interest debited by bank		1,664.38	1,09,484.66 Cr
31 Oct, 2009	JV 31102009 33	Being amount credited to FDR Interest & debited to TDS		73.97	1,09,558.63 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Receivable towards TDS deducted as per Form 16A.			
31 Oct, 2009	SBR B31102009 2	Being amount transfer to FDR Interest.		6,534.25	1,16,092.88 Cr
	SBR B31102009 3	Being FDR Interest recd.		665.76	1,16,758.64 Cr
07 Nov, 2009	SBR B07112009 1	Being FDR interest credited from Bank		10,128.08	1,26,886.72 Cr
25 Nov, 2009	JV 25112009 2	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.97	1,26,960.69 Cr
	SBR B25112009 1	Being monthly tax recovered.		665.76	1,27,626.45 Cr
26 Nov, 2009	SBR B26112009 3	Being cheque transfer from Bank towards FDR Interest.		6,752.06	1,34,378.51 Cr
07 Dec, 2009	SBR B07122009 1	Being Interest credited by bank.		9,801.37	1,44,179.88 Cr
26 Dec, 2009	JV 26122009 17	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.98	1,44,253.86 Cr
	SBR B26122009 1	Being amount credited towards Interest		665.75	1,44,919.61 Cr
	SBR B26122009 2	Being amount credited towards Interest		6,534.25	1,51,453.86 Cr
07 Jan, 2010	SBR B07012010 1	Being inerest credited by bank		10,128.08	1,61,581.94 Cr
23 Jan, 2010	JV 23012010 34	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.97	1,61,655.91 Cr
	SBR B23012010 2	Being interest received towards fdr		665.75	1,62,321.66 Cr
27 Jan, 2010	SBR B27012010 4	Being interest credited by bank		6,752.06	1,69,073.72 Cr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Feb, 2010	SBR B07022010 1	Being interest debited by bank		10,128.08	1,79,201.80 Cr
22 Feb, 2010	SBR B22022010 3	Being monthly interest credited by bank		4,900.68	1,84,102.48 Cr
23 Feb, 2010	JV 23022010 1	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.98	1,84,176.46 Cr
	SBR B23022010 1	Being Interest credited by bank		665.75	1,84,842.21 Cr
26 Feb, 2010	SBR B26022010 1	Being Interest credited by bank		6,752.06	1,91,594.27 Cr
07 Mar, 2010	SBR B07032010 1	Being amount credited by Bank.		3,267.12	1,94,861.39 Cr
	SBR B07032010 2	Being amount credited by bank towards interest		7,433.43	2,02,294.82 Cr
31 Mar, 2010	JV 31032010 75	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.		73.97	2,02,368.79 Cr
	JV 31032010 76	Being amount credited to FDR Interest & debited to Accrued Interest & TDS Receivable towards provision.		6,190.13	2,08,558.92 Cr
	SBR B31032010 3	Being amount credited by bank towards FDR Interest.		665.76	2,09,224.68 Cr
		Total/Closing Balance	**9,995.91**	**2,19,220.59**	**2,09,224.68 Cr**
Forfeited Amount		Opening Balance			**0.00 Cr**
30 Sep, 2009	JV 30092009 1	Being amount debited to customer towards forfeited amount for cancelled flat		20,000.00	20,000.00 Cr
	JV 30092009 1	Being amount debited to customer towards forfeited amount for cancelled flat		50,000.00	70,000.00 Cr
	JV 30092009 1	Being amount debited to		10,000.00	80,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		customer towards forfeited amount for cancelled flat			
31 Mar, 2010	JV 31032010 81	Being amount debited to A-107 & credited to Forefit account towards cancilation charges.		15,000.00	95,000.00 Cr
	JV 31032010 81	Being amount debited to 3C-306 & credited to Forefit account towards cancilation charges.		5,000.00	1,00,000.00 Cr
		Total/Closing Balance		**1,00,000.00**	**1,00,000.00 Cr**
Misc Income		Opening Balance			**0.00 Cr**
04 Apr, 2009	JV 04042009 9	Being roomrent deducted from Randheer hire charges payment		50.00	50.00 Cr
	JV 04042009 9	Being roomrent deducted from Krishna prajapathi on account payment		585.00	635.00 Cr
	JV 04042009 9	Being roomrent deducted from Bikshapathi on account payment		50.00	685.00 Cr
	JV 04042009 9	Being roomrent deducted from Ramulu on account payment		50.00	735.00 Cr
	JV 04042009 9	Being room rent deducted from Mustafa on account payment		100.00	835.00 Cr
	JV 04042009 9	Being room rent deducted from Murali on account payment		200.00	1,035.00 Cr
	JV 04042009 10	Being room rent deducted from Damodar on account payment		50.00	1,085.00 Cr
	JV 04042009 10	Being roomrent deducted from Hanumanth on account payment		315.00	1,400.00 Cr
	JV 04042009 10	Being room rent deducted from Mannem hire charges payment		50.00	1,450.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	JV 11042009 12	Being roomrent deducted from Randheer Goud hire charges payment		50.00	1,500.00 Cr
	JV 11042009 13	Being roomrent deducted from Sri Krishna Prajapathi on account payment		585.00	2,085.00 Cr
	JV 11042009 13	Being roomrent deducted from Bikshapathi on account payment		50.00	2,135.00 Cr
	JV 11042009 13	Being roomrent deducted from Ramulu on account payment		50.00	2,185.00 Cr
	JV 11042009 13	Being roomrent deducted from Mustafa on account payment		100.00	2,285.00 Cr
	JV 11042009 13	Being roomrent deducted from Murali on account payment		200.00	2,485.00 Cr
	JV 11042009 13	Being room rent deducted from Damodar hire charges payment		50.00	2,535.00 Cr
	JV 11042009 13	Being room rent deducted from Hanumanthu On account payment		315.00	2,850.00 Cr
	JV 11042009 13	Being room rent deducted from Mannem hire charges payment		50.00	2,900.00 Cr
18 Apr, 2009	JV 18042009 1	Being Room rent Deducted from Randheer hire charges payment		50.00	2,950.00 Cr
	JV 18042009 1	Being roomrent deducted from Sri Krishna prajapathi on account payment		585.00	3,535.00 Cr
	JV 18042009 1	Being roomrent deducted from Bikshapathi on account payment		50.00	3,585.00 Cr
	JV 18042009 1	Being roomrent		50.00	3,635.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Ramulu on account payment			
18 Apr, 2009	JV 18042009 1	Being roomrent		100.00	3,735.00 Cr
		deducted from Mustafa on account payment			
	JV 18042009 1	Being roomrent		200.00	3,935.00 Cr
		deducted from Murali on account payment			
	JV 18042009 2	Being room rent		50.00	3,985.00 Cr
		deducted from Damodar on account payment			
	JV 18042009 2	Being roomrent		315.00	4,300.00 Cr
		deducted from Hanumanth on account payment			
	JV 18042009 2	Being roomrent		50.00	4,350.00 Cr
		deducted from Mannem hire charges payment			
25 Apr, 2009	JV 25042009 28	Being Room rent		50.00	4,400.00 Cr
		deducted from Mannem Hire charges payment			
	JV 25042009 28	Being Room rent		215.00	4,615.00 Cr
		deducted from Hanumanth On account payment			
	JV 25042009 28	Being roomrent		50.00	4,665.00 Cr
		deducted from Damodar On account payment			
	JV 25042009 28	Being room rent		250.00	4,915.00 Cr
		deducted from Murali on account payment			
	JV 25042009 28	Being roomrent		100.00	5,015.00 Cr
		deducted from mustafa on account payment			
	JV 25042009 28	Being roomrent		50.00	5,065.00 Cr
		deducted from Ramulu on account payment			
	JV 25042009 28	Being roomrent		635.00	5,700.00 Cr
		deducted from Krishna Prajapathi on account payment			
	JV 25042009 28	Being roomrent		100.00	5,800.00 Cr
		deducted from Randheer hire charges			

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
02 May, 2009	JV 02052009 3	Being Roomrent deducted from Randheer hire charges payment		100.00	5,900.00 Cr
	JV 02052009 3	Being Roomrent deducted from Krishna Prajapathi on account payment		635.00	6,535.00 Cr
	JV 02052009 3	Being Roomrent deducted from Ramulu on account payment		50.00	6,585.00 Cr
	JV 02052009 3	Being Roomrent deducted from Mustafa Ali on account payment		100.00	6,685.00 Cr
	JV 02052009 3	Being Roomrent deducted from Murali on account payment		250.00	6,935.00 Cr
	JV 02052009 3	Being Roomrent deducted from Damodar on account payment		50.00	6,985.00 Cr
	JV 02052009 3	Being Roomrent deducted from Hanumanth on account payment		215.00	7,200.00 Cr
	JV 02052009 3	Being room rent deducted from Mannem hire charges payment		50.00	7,250.00 Cr
09 May, 2009	JV 09052009 3	Being amount deducted from Mannem hire charges payment towards roomrent		250.00	7,500.00 Cr
	JV 09052009 3	Being amount deducted from Hanumanthu on account room rent		315.00	7,815.00 Cr
	JV 09052009 3	Being roomrent deducted from Murali on accountpayment		250.00	8,065.00 Cr
	JV 09052009 3	Being room rent deducted from Mustafa on accountpayment		100.00	8,165.00 Cr
	JV 09052009 4	Being room rent deducted from Ramulu on account payment		50.00	8,215.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 May, 2009	JV 09052009 4	Being roomrent deducted from Sri Krishna Prajapathi on account payment		635.00	8,850.00 Cr
	JV 09052009 4	Being Room rent deducted from Randheer hire charges payment		100.00	8,950.00 Cr
16 May, 2009	JV 16052009 4	Being Room rent deducted from Mannem hire charges Payment @ 2.06%		250.00	9,200.00 Cr
	JV 16052009 4	Being Room rent deducted from Hanumanth on account payment		315.00	9,515.00 Cr
	JV 16052009 4	Being room rent deducted from Murali on account payment		250.00	9,765.00 Cr
	JV 16052009 5	Being room rent deducted from Mustafa Ali on account payment		100.00	9,865.00 Cr
	JV 16052009 5	Being Room rent deducted from Ramulu on account payment		50.00	9,915.00 Cr
	JV 16052009 5	Being room rent deducted from Krishna Prajapathi on account payment		635.00	10,550.00 Cr
	JV 16052009 5	Being room rent deducted from Randheer hire charges payment		100.00	10,650.00 Cr
23 May, 2009	JV 23052009 2	Being roomrent deducted from Mannem hire charges payment		400.00	11,050.00 Cr
	JV 23052009 2	Being roomrent deducted from Hanumanth On Account payment		315.00	11,365.00 Cr
	JV 23052009 2	Being roomrent deducted from Murali on account payment		250.00	11,615.00 Cr
	JV 23052009 3	Being Roomrent		100.00	11,715.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Mustafa Ali on account payment			
23 May, 2009	JV 23052009 3	Being Roomrent deducted from Ramulu on account payment		50.00	11,765.00 Cr
	JV 23052009 3	Being roomrent deducted from Sri Krishna Prajapathi on account payment		635.00	12,400.00 Cr
	JV 23052009 3	Being Room Rent deducted from Randheer hire charges payment		100.00	12,500.00 Cr
30 May, 2009	JV 30052009 1	Being roomrent deducted from Hire charges Randheer payment		50.00	12,550.00 Cr
	JV 30052009 1	Being roomrent deducted from Sri Krishna Prajapathi on account payment		635.00	13,185.00 Cr
	JV 30052009 1	Being roomrent deducted from Ramulu on account payment		50.00	13,235.00 Cr
	JV 30052009 1	Being roomrent deducted from Bikshapathi		150.00	13,385.00 Cr
	JV 30052009 2	Being roomrent deducted from Mustafa on account payment		100.00	13,485.00 Cr
	JV 30052009 2	Being roomrent deducted from Murali on account payment		250.00	13,735.00 Cr
	JV 30052009 3	Beint roomrent deducted from Hanumanth on account payment		315.00	14,050.00 Cr
	JV 30052009 3	Beint roomrent deducted from Mannem hire charges payment		400.00	14,450.00 Cr
06 Jun, 2009	JV 06062009 2	Being room rent deducted from Hanumanth on account payment		50.00	14,500.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	JV 06062009 2	Being room rent deducted from Mannem hire charges payment		400.00	14,900.00 Cr
	JV 06062009 2	Being room rent deducted from Randheer hire charges payment		150.00	15,050.00 Cr
	JV 06062009 2	Being room rent deducted from Sri Krishna Prajapathi on account payment		685.00	15,735.00 Cr
	JV 06062009 2	Being room rent deducted from Ramulu on account payment		50.00	15,785.00 Cr
	JV 06062009 2	Being room rent deducted from Mustafa Ali on account payment		50.00	15,835.00 Cr
13 Jun, 2009	JV 13062009 1	Being room rent deducted from Hire charges Randheer payment		150.00	15,985.00 Cr
	JV 13062009 2	Being room rent deducted from Sri Krishna Prajapathi on account payment		785.00	16,770.00 Cr
	JV 13062009 2	Being roomrent deducted from Ramulu on account payment		50.00	16,820.00 Cr
	JV 13062009 2	Being room rent deducted from Mustafa Ali on account payment		50.00	16,870.00 Cr
	JV 13062009 2	Being room rent deducted from Murali on account payment		200.00	17,070.00 Cr
	JV 13062009 3	Being room rent deducted from Hanumanth on account payment		50.00	17,120.00 Cr
	JV 13062009 3	Being room rent deducted from Mannem Hire charges payment		200.00	17,320.00 Cr
20 Jun, 2009	JV 20062009 4	Being room rent deducted from Sri Krishna Prajapathi on		785.00	18,105.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
20 Jun, 2009	JV 20062009 4	Being room rent deducted from Murali on account payment		200.00	18,305.00 Cr
	JV 20062009 5	Being room rent deducted from Hanumanthu on account payment		50.00	18,355.00 Cr
	JV 20062009 5	Being room rent deducted from Mannem hire charges payment		200.00	18,555.00 Cr
	JV 20062009 9	Being room rent deducted from Murali on account payment		200.00	18,755.00 Cr
	JV 20062009 9	Being Room Rent deducted from Mustafa Ali On account payment		50.00	18,805.00 Cr
	JV 20062009 12	Being Room Rent deducted from Ranadheer Hirecharges payment		150.00	18,955.00 Cr
27 Jun, 2009	JV 27062009 36	Being Room Rent deducted from Hanumanth towards on account payment		150.00	19,105.00 Cr
	JV 27062009 36	Being Room Rent deducted from Mannem hirecharges payment		150.00	19,255.00 Cr
	JV 27062009 38	Being Room Rent deducted from Murali towards on account payment		200.00	19,455.00 Cr
	JV 27062009 38	Being Room Rent deducted from Mustafa Ali towards on account payment		50.00	19,505.00 Cr
	JV 27062009 39	Being Room Rent deducted from Sri Krishna Prajapathy on account payment.		885.00	20,390.00 Cr
	JV 27062009 40	Being Room Rent deducted from Ranadheer hirecharges payment.		150.00	20,540.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	JV 04072009 3	Being Room Rent deducted from Mannem hire charges payment		150.00	20,690.00 Cr
	JV 04072009 6	Being Room Rent deducted from Murali on account payment		350.00	21,040.00 Cr
	JV 04072009 7	Being Room Rent deducted from Mustafa Ali on account payment		50.00	21,090.00 Cr
	JV 04072009 9	Being Room Rent deducted from Krishna Prajapathy on account payment		885.00	21,975.00 Cr
	JV 04072009 13	Being Room Rent deducted from Ranadheer Goud Hirecharges Payment		150.00	22,125.00 Cr
11 Jul, 2009	JV 11072009 1	Being Room Rent deducted from Mannem hirecharges payment		250.00	22,375.00 Cr
	JV 11072009 1	Being Room Rent deducted from Hanumanth on account payment @ 2.06%		150.00	22,525.00 Cr
	JV 11072009 1	Being Room Rent deducted from Murali on account payment		350.00	22,875.00 Cr
	JV 11072009 1	Being TDS deducted from Sri Krishna Prajapathy on account payment		885.00	23,760.00 Cr
	JV 11072009 1	Being Room rent deducted from Mustafa Ali on account		50.00	23,810.00 Cr
	JV 11072009 2	Being Room Rent deducted from Ranadheer Hirecharges paymentc		150.00	23,960.00 Cr
17 Jul, 2009	JV 17072009 10	Being amount credited to Misc Income towards penality for jeans to Ravi		50.00	24,010.00 Cr
18 Jul, 2009	JV 18072009 7	Being Room Rent deducted from Mannem		250.00	24,260.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges payment			
18 Jul, 2009	JV 18072009 7	Being Room Rent deducted from Hanumanth on account payment		150.00	24,410.00 Cr
	JV 18072009 7	Being Room Rent deducted from Mehboob on account payment		50.00	24,460.00 Cr
	JV 18072009 8	Being Room Rent deducted from Murali on account payment		350.00	24,810.00 Cr
	JV 18072009 8	Being Room Rent deducted from Mustafa Ali on account payment		50.00	24,860.00 Cr
	JV 18072009 8	Being Room Rent deducted from Sri krishna Prajapathy on account payment		885.00	25,745.00 Cr
	JV 18072009 10	Being Room Rent deducted from Ranadheer Goud hirecharges payment		150.00	25,895.00 Cr
	JV 18072009 11	Being amount deducted from Sai Ram Enterprises towards penality		1,000.00	26,895.00 Cr
25 Jul, 2009	JV 25072009 12	Being Room rent deducted from Mannem hire charges payment		250.00	27,145.00 Cr
	JV 25072009 12	Being Roomrent deducted from Hanumanth on account payment		150.00	27,295.00 Cr
	JV 25072009 19	Being room rent deducted from Md.Mehboob on account payment		50.00	27,345.00 Cr
	JV 25072009 19	Being room rent deducted from Murali on account payment		350.00	27,695.00 Cr
	JV 25072009 20	Being room rent deducted from Mustafa on account payment		50.00	27,745.00 Cr
	JV 25072009 21	Being room rent		885.00	28,630.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			deducted from Sri Krishna Prajapathi On account payment.			
25 Jul, 2009	JV	25072009 22	Being room rent deducted from Randheer hire charges payment		150.00	28,780.00 Cr
	JV	25072009 22	Being amount deducted from Sai Ram Enterprises towards penality		1,000.00	29,780.00 Cr
	JV	25072009 23	Being Roomrent deducted from Bikshapathi on account payment		200.00	29,980.00 Cr
01 Aug, 2009	JV	01082009 25	Being Room Rent deducted from Mannem hirecharges		250.00	30,230.00 Cr
	JV	01082009 25	Being Penalty deducted from Hanumanth on account		2,000.00	32,230.00 Cr
	JV	01082009 25	Being Room Rent deducted from Hanumanth on account		150.00	32,380.00 Cr
	JV	01082009 25	Being Penalty deducted from J Muralidhar on account		2,000.00	34,380.00 Cr
	JV	01082009 25	Being Room Rent deducted from J Muralidhar on account		350.00	34,730.00 Cr
	JV	01082009 25	Being Room Rent deducted from Mustafa Ali on account		50.00	34,780.00 Cr
	JV	01082009 26	Being Room Rent deducted from Mehboob on account		50.00	34,830.00 Cr
	JV	01082009 27	Being TDS deducted from Sri Krishna Prajapathy on account @ 2.06%		885.00	35,715.00 Cr
08 Aug, 2009	JV	08082009 5	Being Room Rent deducted from Mannem towards Hirecharges		250.00	35,965.00 Cr
	JV	08082009 5	Being Room Rent		150.00	36,115.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		deducted from Hanumanth towards on account			
08 Aug, 2009	JV 08082009 6	Being Room Rent deducted from Mehboob towards on account		50.00	36,165.00 Cr
	JV 08082009 6	Being Room Rent deducted from Murali towards on account		350.00	36,515.00 Cr
	JV 08082009 6	Being Room Rent deducted from Mustafa Ali towards on account		50.00	36,565.00 Cr
	JV 08082009 7	Being Room Rent deducted from Sri Krishna Prajapathy towards on on account		885.00	37,450.00 Cr
	JV 08082009 7	Being Room Rent deducted from Ranadheer towards Hirecharges		150.00	37,600.00 Cr
17 Aug, 2009	JV 17082009 3	Being Room Rent deducted from Mannem hirecharges		150.00	37,750.00 Cr
	JV 17082009 3	Being Room Rent deducted from Hanumanth on account		150.00	37,900.00 Cr
	JV 17082009 3	Being Room Rent deducted from MD. Mehboob on account		50.00	37,950.00 Cr
	JV 17082009 3	Being Room Rent deducted from Murali on account		350.00	38,300.00 Cr
	JV 17082009 3	Being Room Rent deducted from Mustafa Ali on account		50.00	38,350.00 Cr
	JV 17082009 4	Being Room Rent Deducted from Sri Krishna Prajapathy on account		1,035.00	39,385.00 Cr
	JV 17082009 4	Being Room Rent deducted from Bikshapathy on account		150.00	39,535.00 Cr
	JV 17082009 4	Being roomrent deducted from		200.00	39,735.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Randheer hire charges payment			
22 Aug, 2009	JV 22082009 32	Being roomrent deducted from Randheer hire charges payment		200.00	39,935.00 Cr
	JV 22082009 32	Being Room Rent deducted from MD Mehboob on account		50.00	39,985.00 Cr
	JV 22082009 32	Being Room Rent deducted from Murali on account		400.00	40,385.00 Cr
	JV 22082009 32	Being Room Rent deducted from Mustafa Ali on account		50.00	40,435.00 Cr
	JV 22082009 32	Being Room Rent deducted from Sri Krishna Prajapathi on account		1,035.00	41,470.00 Cr
	JV 22082009 32	Being Room Rent deducted from Mannem Hirecharges		150.00	41,620.00 Cr
	JV 22082009 32	Being Room Rent deducted from Hanumanth on account		150.00	41,770.00 Cr
	JV 22082009 33	Being Room Rent deducted from Bikshapathi on account		50.00	41,820.00 Cr
24 Aug, 2009	JV 24082009 3	Being amount debited to Misc. Income credited to Metal/ Stonedust/ Bricks towards reversal of Penalty Sai Ram Enterprises	1,500.00		40,320.00 Cr
29 Aug, 2009	JV 29082009 20	Being Room Rent deducted from Mannem hirecharges		150.00	40,470.00 Cr
	JV 29082009 20	Being Room Rent deducted from Hanumanth on account		150.00	40,620.00 Cr
	JV 29082009 20	Being Room Rent deducted from MD Mehboob on account		50.00	40,670.00 Cr
	JV 29082009 21	Being Room Rent		400.00	41,070.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Murali on account			
29 Aug, 2009	JV 29082009 21	Being amount credited to Murali on account towards penalty reversal.	2,000.00		39,070.00 Cr
	JV 29082009 21	Being Room Rent deducted from Mustafa Ali on account		50.00	39,120.00 Cr
	JV 29082009 21	Being Room Rent deducted from Sri Krishna Prajapathy on account		1,035.00	40,155.00 Cr
	JV 29082009 22	Being Room Rent deducted from Ranadheer hirecharges		200.00	40,355.00 Cr
	JV 29082009 22	Being Room Rent deducted from Bikshapathi on account		50.00	40,405.00 Cr
07 Sep, 2009	JV 07092009 7	Being Room Rent deducted from Mannem hirecharges		150.00	40,555.00 Cr
	JV 07092009 7	Being Room Rent deducted from Hanumanth hirecharges		150.00	40,705.00 Cr
	JV 07092009 7	Being Room Rent deducted from MD Mehboob on account		50.00	40,755.00 Cr
	JV 07092009 8	Being Room Rent deducted from Mustafa Ali towards on account		50.00	40,805.00 Cr
	JV 07092009 8	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		1,035.00	41,840.00 Cr
	JV 07092009 8	Being Room Rent deducted from Murali towards on account		400.00	42,240.00 Cr
	JV 07092009 8	Being Room Rent deducted from MD Mehboob towards on account		50.00	42,290.00 Cr
	JV 07092009 8	Being Room Rent deducted from		200.00	42,490.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ranadheer towards hirecharges			
07 Sep, 2009	JV 07092009 8	Being Room Rent deducted from Bikshapathi towards on account		50.00	42,540.00 Cr
	JV 07092009 16	Being amount credited to Misc.Income towards fine levied to Praveen babu wear Jeans for 1 day @50/-		50.00	42,590.00 Cr
14 Sep, 2009	JV 14092009 1	Being Room Rent deducted from Mehboob towards hirecharges		50.00	42,640.00 Cr
	JV 14092009 1	Being Room Rent deducted from Murali towards on account		250.00	42,890.00 Cr
	JV 14092009 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		1,035.00	43,925.00 Cr
	JV 14092009 1	Being Room Rent deducted from Ranadheer towards on hirecharges		150.00	44,075.00 Cr
	JV 14092009 1	Being Room Rent deducted from Mannem towards hirecharges		100.00	44,175.00 Cr
	JV 14092009 1	Being Room Rent deducted from Hanumanth towards on account		150.00	44,325.00 Cr
19 Sep, 2009	JV 19092009 24	Being Room Rent deducted from Mannem hirecharges		100.00	44,425.00 Cr
	JV 19092009 24	Being Room Rent deducted from Hanumanth on account		150.00	44,575.00 Cr
	JV 19092009 24	Being Room Rent deducted from Mehboob on account		50.00	44,625.00 Cr
	JV 19092009 24	Being Room Rent deducted from Murali on account		250.00	44,875.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	JV 19092009 24	Being Room Rent deducted from Sri Krishna Prajapathi on account		1,035.00	45,910.00 Cr
	JV 19092009 25	Being Room Rent deducted from Ranadheer hirecharges		150.00	46,060.00 Cr
26 Sep, 2009	JV 26092009 32	Being amount credited to Misc income towards Identity card of Laxmikanth		150.00	46,210.00 Cr
	JV 26092009 34	Being roomrent Deducted from Mannem hire charges payment		100.00	46,310.00 Cr
	JV 26092009 34	Being roomrent deducted from Hanumanth on account payment		150.00	46,460.00 Cr
	JV 26092009 35	Being roomrent deducted from Md.Mehboob on account payment		50.00	46,510.00 Cr
	JV 26092009 35	Being roomrent deducted from Murali on account payment		250.00	46,760.00 Cr
	JV 26092009 36	Being room rent deducted from Sri Krishna Prajapathi on account payment		1,035.00	47,795.00 Cr
30 Sep, 2009	JV 30092009 2	Being amount debited to Sambasiva Rao towards penality for not fininshing the work		72,000.00	1,19,795.00 Cr
01 Oct, 2009	JV 01102009 2	Being amount debited to Subba Reddy towards penality		2,000.00	1,21,795.00 Cr
05 Oct, 2009	JV 05102009 3	Being Room Rent deducted from Mannem Hirecharges		100.00	1,21,895.00 Cr
	JV 05102009 3	Being Room Rent deducted from Hanumanth on account		150.00	1,22,045.00 Cr
	JV 05102009 4	Being Room Rent deducted from Mehboob		50.00	1,22,095.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
05 Oct, 2009	JV 05102009 4	Being Room Rent deducted from Murali on account		250.00	1,22,345.00 Cr
	JV 05102009 5	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		1,035.00	1,23,380.00 Cr
	JV 05102009 26	Being amount credited to Akshay towards hirechages payment will be fined to contractor same as misc.income.		700.00	1,24,080.00 Cr
10 Oct, 2009	JV 10102009 22	Being Room Rent deducted from Mannem hirecharges.		100.00	1,24,180.00 Cr
	JV 10102009 22	Being Room rent deducted from Hanumanth on account		150.00	1,24,330.00 Cr
	JV 10102009 22	Being Room rent deducted from MD.Mehboob on account		50.00	1,24,380.00 Cr
	JV 10102009 22	Being Room rent deducted from Murali on account		250.00	1,24,630.00 Cr
	JV 10102009 23	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		1,035.00	1,25,665.00 Cr
	JV 10102009 23	Being Room Rent deducted from Ranadheer towards hirecharges		150.00	1,25,815.00 Cr
19 Oct, 2009	JV 19102009 1	Being Room Rent deducted from Mannem hirecharges payment		100.00	1,25,915.00 Cr
	JV 19102009 1	Being Room Rent deducted from Hanumanth towards on account		150.00	1,26,065.00 Cr
	JV 19102009 1	Being Room Rent deducted from MD Mahaboob towards on		50.00	1,26,115.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
19 Oct, 2009	JV 19102009 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account @ 2%		785.00	1,26,900.00 Cr
	JV 19102009 1	Being Room Rent deducted from Ranadheer Goud towards hirecharges		150.00	1,27,050.00 Cr
	JV 19102009 1	Being Room Rent deducted from Murali On account Payment		250.00	1,27,300.00 Cr
24 Oct, 2009	JV 24102009 7	Being Room Rent deducted from Mannem Hirecharges		100.00	1,27,400.00 Cr
	JV 24102009 7	Being Room Rent deducted from Hanumanth on account		150.00	1,27,550.00 Cr
	JV 24102009 7	Being Room Rent deducted from MD Mehboob on account		50.00	1,27,600.00 Cr
	JV 24102009 7	Being Room Rent deducted from Murali on account		250.00	1,27,850.00 Cr
	JV 24102009 7	Being Room Rent deducted from Sri Krishna Prajapathy towards on account		785.00	1,28,635.00 Cr
	JV 24102009 8	Being Roomrent deducted from Ranadheer towards hirecharges		150.00	1,28,785.00 Cr
31 Oct, 2009	JV 31102009 3	Being Room Rent deducted from Mannem hirecharges		100.00	1,28,885.00 Cr
	JV 31102009 3	Being Room Rent deducted from B Hanumanth towards on account.		150.00	1,29,035.00 Cr
	JV 31102009 3	Being Room Rent deducted from MD Mehboob on account		150.00	1,29,185.00 Cr
	JV 31102009 3	Being Room Rent		200.00	1,29,385.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Murali on account			
31 Oct, 2009	JV 31102009 3	Being Room Rent deducted from Sri Krishna Prajapathi towards hriecharges		685.00	1,30,070.00 Cr
	JV 31102009 4	Being Room Rent deducted from Ranadheer hirecharges		100.00	1,30,170.00 Cr
09 Nov, 2009	JV 09112009 1	Being Room Rent deducted from Mannem hirecharges		65.00	1,30,235.00 Cr
	JV 09112009 1	Being Room Rent deducted from Hanumanth on account		215.00	1,30,450.00 Cr
	JV 09112009 1	Being Room Rent deducted from MD Mehboob on account		50.00	1,30,500.00 Cr
	JV 09112009 1	Being Room Rent deducted from Murali on account		215.00	1,30,715.00 Cr
	JV 09112009 1	Being Room Rent deducted from S Damodar on account		200.00	1,30,915.00 Cr
	JV 09112009 1	Being Room Rent deducted from Krishna Prajapathi on account		675.00	1,31,590.00 Cr
	JV 09112009 2	Being Room Rent deducted from Ranadheer hirecharges		130.00	1,31,720.00 Cr
14 Nov, 2009	JV 14112009 11	Being Room Rent deducted from Mannem hirecharges		65.00	1,31,785.00 Cr
	JV 14112009 11	Being Room Rent deducted from Ramulu hirecharges		215.00	1,32,000.00 Cr
	JV 14112009 11	Being Room Rent deducted from Mehboob on account		50.00	1,32,050.00 Cr
	JV 14112009 11	Being Room Rent deducted from Murali on account		215.00	1,32,265.00 Cr
	JV 14112009 11	Being Room Rent deducted from S		200.00	1,32,465.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Damoder on account			
14 Nov, 2009	JV 14112009 11	Being Room Rent deducted from Sri Krishna Prajapathi hirecharges		675.00	1,33,140.00 Cr
	JV 14112009 12	Being Room Rent deducted from Ranadheer hirecharges @ 1%		130.00	1,33,270.00 Cr
21 Nov, 2009	JV 21112009 2	Being Room Rent deducted from Mannem Hirecharges		50.00	1,33,320.00 Cr
	JV 21112009 2	Being Room Rent deducted from Sri Krishna Prajapathi on account		675.00	1,33,995.00 Cr
	JV 21112009 2	Being Room Rent deducted from Hanumanth on account		215.00	1,34,210.00 Cr
	JV 21112009 2	Being Room Rent deducted from Murali on account.		215.00	1,34,425.00 Cr
	JV 21112009 2	Being Room Rent deducted from S Damoder on account		200.00	1,34,625.00 Cr
	JV 21112009 12	Being Room Rent deducted from MD Mehboob on account		40.00	1,34,665.00 Cr
	JV 21112009 12	Being Room Rent deducted from Ranadheer hirecharges		130.00	1,34,795.00 Cr
28 Nov, 2009	JV 28112009 2	Being Room Rent deducted from Mannem towards hirecharges		80.00	1,34,875.00 Cr
	JV 28112009 2	Being Room Rent deducted from Hanumanth on account		215.00	1,35,090.00 Cr
	JV 28112009 2	Being Room rent deducted from MD Mehboob towards hirecharges		50.00	1,35,140.00 Cr
	JV 28112009 2	Being Room Rent deducted from Murali towards on account		215.00	1,35,355.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2009	JV 28112009 2	Being Room Rent deducted from S Damoder towards on account		200.00	1,35,555.00 Cr
	JV 28112009 2	Being Room Rent deducted from Sri Krishna Prajapathi towards Hirecharges		675.00	1,36,230.00 Cr
	JV 28112009 3	Being Room Rent deducted from K Ranadheer towards hirecharges		130.00	1,36,360.00 Cr
05 Dec, 2009	JV 05122009 1	Being Room rent deducted from Mannem hirecharges		65.00	1,36,425.00 Cr
	JV 05122009 1	Being Room Rent deducted from MD Mehboob on account		50.00	1,36,475.00 Cr
	JV 05122009 1	Being Room Rent deducted from Hanumanth on account		150.00	1,36,625.00 Cr
	JV 05122009 1	Being Room Rent deducted from Murali on account		215.00	1,36,840.00 Cr
	JV 05122009 1	Being Room rent deducted from Sri Krishna Prajapathi hirecharges		675.00	1,37,515.00 Cr
	JV 05122009 1	Being Room Rent deducted from Ranadheer towards hirecharges		130.00	1,37,645.00 Cr
12 Dec, 2009	JV 12122009 1	Being Room Rent deducted from Mannem towards hirecharges.		65.00	1,37,710.00 Cr
	JV 12122009 1	Being Room Rent deducted from MD Mehboob towards on account		50.00	1,37,760.00 Cr
	JV 12122009 1	Being Room Rent deducted from Murali towards on account		215.00	1,37,975.00 Cr
	JV 12122009 1	Being Room Rent deducted from Krishna		675.00	1,38,650.00 Cr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prajapathi towards on account			
12 Dec, 2009	JV 12122009 1	Being Room Rent deducted from K Ranadheer towards hirecharges		130.00	1,38,780.00 Cr
19 Dec, 2009	JV 19122009 15	Being Room Rent deducted from Mannem hirecharges		115.00	1,38,895.00 Cr
	JV 19122009 15	Being Room Rent deducted from Hanumanth on account.		300.00	1,39,195.00 Cr
	JV 19122009 15	Being Room rent deducted from MD Mehboob towards Hirecharges		50.00	1,39,245.00 Cr
	JV 19122009 15	Being Room Rent deducted from Murali towards hirecharges		265.00	1,39,510.00 Cr
	JV 19122009 15	Being Room Rent deducted from Sri Krishna Prajapathi towards hirecharges		675.00	1,40,185.00 Cr
	JV 19122009 16	Being Room Rent deducted from Ranadheer towards hirecharges		230.00	1,40,415.00 Cr
02 Jan, 2010	JV 02012010 2	Being Room Rent deducted from Mannem towards hirecharges		50.00	1,40,465.00 Cr
	JV 02012010 2	Being Room Rent deducted from B Hanumanth towards on account		150.00	1,40,615.00 Cr
	JV 02012010 2	Being Room Rent deducted from Murali towards on account		180.00	1,40,795.00 Cr
	JV 02012010 2	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,41,395.00 Cr
	JV 02012010 2	Being Room Rent deducted from Ranadheer towards		150.00	1,41,545.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hirecharges			
09 Jan, 2010	JV 09012010 24	Being roomrent deducted from Hanumanth on account payment		400.00	1,41,945.00 Cr
	JV 09012010 24	Being Room Rent deducted from Randheer hire charges payment		300.00	1,42,245.00 Cr
	JV 09012010 24	Being room rent deducted from Sri Krishna Prajapathi on account payment		1,200.00	1,43,445.00 Cr
	JV 09012010 24	Being roomrent dedicted from Murali on account payment		360.00	1,43,805.00 Cr
	JV 09012010 25	Being room rent deducted from Mannem hire charges payment		100.00	1,43,905.00 Cr
16 Jan, 2010	JV 16012010 6	Being Room Rent deducted from Mannem towards hirecharges.		50.00	1,43,955.00 Cr
	JV 16012010 6	Being Room Rent deducted from Hanumanth towards on account.		200.00	1,44,155.00 Cr
	JV 16012010 6	Being Room Rent deducted from Murali on account		180.00	1,44,335.00 Cr
	JV 16012010 6	Being Room Rent deducted from Sri Krishna Prajapathi on account		600.00	1,44,935.00 Cr
	JV 16012010 6	Being Room Rent deducted from Ranadheer towards hirecharges		150.00	1,45,085.00 Cr
23 Jan, 2010	JV 23012010 2	Being Room Rent deducted from Mannem hirecharges		50.00	1,45,135.00 Cr
	JV 23012010 2	Being Room Rent deducted from Hanumanth on account		200.00	1,45,335.00 Cr
	JV 23012010 2	Being Room Rent		180.00	1,45,515.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			deducted from Murali towards on account			
23 Jan, 2010	JV 23012010	2	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,46,115.00 Cr
	JV 23012010	2	Being Room Rent deducted from Ranadheer towards hirecharges @ 1%		150.00	1,46,265.00 Cr
30 Jan, 2010	JV 30012010	2	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,46,865.00 Cr
	JV 30012010	2	Being Room Rent deducted from Mannem towards hirecharges		50.00	1,46,915.00 Cr
	JV 30012010	2	Being Room Rent deducted from Hanumanth towards on account		200.00	1,47,115.00 Cr
	JV 30012010	2	Being Room Rent deducted from Murali towards on account		180.00	1,47,295.00 Cr
	JV 30012010	3	Being Room Rent deducted from Ranadheer works towards hirecharges		150.00	1,47,445.00 Cr
06 Feb, 2010	JV 06022010	18	Being Room Rent deducted Murali on account payment		180.00	1,47,625.00 Cr
	JV 06022010	18	Being roomrent deducted from Hanumanth On account payment		200.00	1,47,825.00 Cr
	JV 06022010	18	Being room rent deducted from Mannem hire charges payment		50.00	1,47,875.00 Cr
	JV 06022010	18	Being room rent deducted from Randheer hire charges payment		150.00	1,48,025.00 Cr
	JV 06022010	18	Being Room Rent deducted Sri Krishna		600.00	1,48,625.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prajapathi on account payment			
15 Feb, 2010	JV 15022010 1	Being Room Rent deducted from K Ranadheer towards Hirecharges		150.00	1,48,775.00 Cr
	JV 15022010 1	Being Room Rent deducted from Mannem towards hirecharges		50.00	1,48,825.00 Cr
	JV 15022010 1	Being Room Rent deducted from Hanumanth towards on account		200.00	1,49,025.00 Cr
	JV 15022010 1	Being Room Rent deducted from Murali towards on account		180.00	1,49,205.00 Cr
	JV 15022010 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,49,805.00 Cr
20 Feb, 2010	JV 20022010 1	Being Room Rent deducted from Mannem hirecharges.		50.00	1,49,855.00 Cr
	JV 20022010 1	Being Room Rent deducted from Hanumanth on account		200.00	1,50,055.00 Cr
	JV 20022010 1	Being Room Rent deducted from Murali towards On account		150.00	1,50,205.00 Cr
	JV 20022010 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,50,805.00 Cr
	JV 20022010 1	Being Room Rent deducted from Ranadheer towards Hirecharges		150.00	1,50,955.00 Cr
25 Feb, 2010	JV 25022010 1	Being Room Rent deducted from KGN Marbles for the month of Jan and Feb every week 50/-		450.00	1,51,405.00 Cr
01 Mar, 2010	JV 01032010 1	Being Room Rent deducted from Mannem		50.00	1,51,455.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hirecharges			
01 Mar, 2010	JV 01032010 1	Being Room Rent deducted from Hanumanth towards on account		200.00	1,51,655.00 Cr
	JV 01032010 1	Being Room Rent deducted from Murali towards on account		180.00	1,51,835.00 Cr
	JV 01032010 1	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,52,435.00 Cr
	JV 01032010 2	Being Room Rent deducted from Ranadheer hirecharges		150.00	1,52,585.00 Cr
06 Mar, 2010	JV 06032010 20	Being Room Rent deducted from Mannem towards hirecharges		50.00	1,52,635.00 Cr
	JV 06032010 20	Being Room Rent deducted from Hanumanth towards on account		200.00	1,52,835.00 Cr
	JV 06032010 20	Being Room Rent deducted from Murali towards on account		180.00	1,53,015.00 Cr
	JV 06032010 20	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,53,615.00 Cr
	JV 06032010 20	Being Room Rent deducted from Ranadheer towards hirecharges		150.00	1,53,765.00 Cr
13 Mar, 2010	JV 13032010 11	Being Room Rent deducted from Mannem towards hirecharges		50.00	1,53,815.00 Cr
	JV 13032010 11	Being Room Rent deducted from Hanumanth towards on account		200.00	1,54,015.00 Cr
	JV 13032010 11	Being Room Rent deducted from Sri Krishna Prajapathi towards on account		600.00	1,54,615.00 Cr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	JV 13032010 11	Being Room Rent deducted from Ranadheer towards hirecharges		150.00	1,54,765.00 Cr
	JV 13032010 14	Being Room Rent deducted from Yadagiri towards Jobwork		180.00	1,54,945.00 Cr
20 Mar, 2010	JV 20032010 10	Being Room Rent debited to Ranadheer towards hirecharges		150.00	1,55,095.00 Cr
	JV 20032010 10	Being Room Rent debited to Yadagiri towards Hirecharges		180.00	1,55,275.00 Cr
	JV 20032010 10	Being Room Rent debited to Mannem towards hirecharges		50.00	1,55,325.00 Cr
	JV 20032010 10	Being Room Rent debited to Hanumanth towards on account		200.00	1,55,525.00 Cr
	JV 20032010 10	Being Room Rent debited to Sri krishna Prajapathi towards on account		600.00	1,56,125.00 Cr
27 Mar, 2010	JV 27032010 1	Being room rent debited to Basappa towards on account		50.00	1,56,175.00 Cr
	JV 27032010 1	Being Room Rent debited to Mannem towards hirecharges		50.00	1,56,225.00 Cr
	JV 27032010 1	Being room rent debited to Hanumanth towards on account		200.00	1,56,425.00 Cr
	JV 27032010 1	Being Room Rent debited to Sri Krishna PRajapathi towards on account.		600.00	1,57,025.00 Cr
	JV 27032010 1	Being Room Rent debited to Ranadheer towards hirecharges		50.00	1,57,075.00 Cr
	JV 27032010 17	Being Room Rent debited to Yadagiri towards Hirecharges		180.00	1,57,255.00 Cr
31 Mar, 2010	JV 31032010 27	Being amount debtied to		10,097.00	1,67,352.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		1c - 102 & creited to Miscellaneous Income towards Service tax difference.			
		Total/Closing Balance	**3,500.00**	**1,70,852.00**	**1,67,352.00 Cr**
Sales - 2C Block		Opening Balance			**0.00 Cr**
01 Jul, 2009	JV 01072009 1	Being amount debited to Customer and credited to Sales towards sales for the flat		10,78,000.00	10,78,000.00 Cr
06 Aug, 2009	JV 06082009 4	Being amount debited to Customer towards sales declared for the flat		16,50,000.00	27,28,000.00 Cr
31 Mar, 2010	JV 31032010 19	Being amount debited to Customer 2C 508 towards sales declared for the flat		10,00,000.00	37,28,000.00 Cr
		Total/Closing Balance		**37,28,000.00**	**37,28,000.00 Cr**
Sales - 3C Block		Opening Balance			**0.00 Cr**
16 Jul, 2009	JV 16072009 1	Being amount debited to Customer and credited to Sales towards sale declaration for the flat		15,37,000.00	15,37,000.00 Cr
	JV 16072009 2	Being amount debited to Customer and credited to Sales towards sale declaration for the flat		9,60,000.00	24,97,000.00 Cr
20 Jul, 2009	JV 20072009 2	Being amount debited to Customer towards sales amount for the flat		9,86,000.00	34,83,000.00 Cr
22 Jul, 2009	JV 22072009 1	Being amount Credited to Sales towards sales declared for the flat no 3C 204		19,32,000.00	54,15,000.00 Cr
05 Aug, 2009	JV 05082009 2	Being amount debited to Customer towards Sales declared for the flat		9,47,000.00	63,62,000.00 Cr
	JV 05082009 3	Being amount debited to Customer and credited to Sales towards sales declared for the flat		10,93,000.00	74,55,000.00 Cr
12 Aug, 2009	JV 12082009 1	Being amount debited to Customer 3C 104		19,57,000.00	94,12,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards sales declared for the flat			
31 Mar, 2010	JV 31032010 1	Being amount credited to 3C 102 and debited to Sales towards sales declared for the flat		15,68,000.00	1,09,80,000.00 Cr
	JV 31032010 2	Being amount debited to Customer 3C 103 towards sales declared for the flat		18,28,000.00	1,28,08,000.00 Cr
	JV 31032010 3	Being amount debited to Customer 3C 107 and credited to Sales for the flat		11,32,000.00	1,39,40,000.00 Cr
	JV 31032010 4	Being amount debited to Customer 3C 108 and credited to sales towards sales declared for the flat		11,31,000.00	1,50,71,000.00 Cr
	JV 31032010 5	Being amount debited to Customer 3C 109 and credited to sales towards sales declared for the flat		10,93,000.00	1,61,64,000.00 Cr
	JV 31032010 6	Being amount debited to 3C 201 towards sales declared for the flat		11,97,000.00	1,73,61,000.00 Cr
	JV 31032010 7	Being amount debited to Customer 3c 202 towards sales declared for the flat		14,58,000.00	1,88,19,000.00 Cr
	JV 31032010 8	Being amount debited to Customer 3C 205 towards sales declared for the flat		9,87,000.00	1,98,06,000.00 Cr
	JV 31032010 9	Being amount debited to Customer 3c 207 towards sales declared for the flat		10,78,000.00	2,08,84,000.00 Cr
	JV 31032010 10	Being amount debited to Customer 3c 301 towards sales declared for the flat		15,37,000.00	2,24,21,000.00 Cr
	JV 31032010 11	Being amount debited to		18,28,000.00	2,42,49,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		customer towards sales declared for the flat			
31 Mar, 2010	JV 31032010 12	Being amount debited to customer towards sales declared for the flat 3C 304		20,19,000.00	2,62,68,000.00 Cr
	JV 31032010 13	Being amount debited to Customer towards Sales declared for the flat 3C 305		10,25,000.00	2,72,93,000.00 Cr
	JV 31032010 14	Being amount debited to Customer towards Sales declared for the flat 3C 306		10,78,000.00	2,83,71,000.00 Cr
	JV 31032010 16	Being amount debited to customer towards sales declared for the flat		15,34,000.00	2,99,05,000.00 Cr
	JV 31032010 17	Being amount debited to customer towards sales declared for the flat		20,35,000.00	3,19,40,000.00 Cr
	JV 31032010 25	Being amount debited to customer towards sales declared for the flat		10,25,000.00	3,29,65,000.00 Cr
	JV 31032010 25	Being amount debited to customer towards sales declared for the flat		12,30,000.00	3,41,95,000.00 Cr
	JV 31032010 29	Being amount debited to customer & credited to sales towards sales declared during the year.		15,62,000.00	3,57,57,000.00 Cr
		Total/Closing Balance		**3,57,57,000.00**	**3,57,57,000.00 Cr**
Sales - D Block		Opening Balance			**0.00 Cr**
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 105		11,04,000.00	11,04,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 203		18,65,000.00	29,69,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D		18,03,000.00	47,72,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		204			
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 207		10,00,000.00	57,72,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 302		19,52,000.00	77,24,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 304		16,96,000.00	94,20,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 305		9,61,000.00	1,03,81,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 307		10,59,000.00	1,14,40,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 401		19,93,000.00	1,34,33,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 407		10,51,000.00	1,44,84,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 303		15,27,000.00	1,60,11,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 404		16,68,000.00	1,76,79,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 101		21,70,000.00	1,98,49,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D		19,52,000.00	2,18,01,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		102			
31 Mar, 2010	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 104		15,50,000.00	2,33,51,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 107		9,45,000.00	2,42,96,000.00 Cr
	JV 31032010 21	Being amount debited to Customer towards sales declared for the flat D 202		19,40,000.00	2,62,36,000.00 Cr
		Total/Closing Balance		**2,62,36,000.00**	**2,62,36,000.00 Cr**
Constructions Receipts - Bhargavi Developers		Opening Balance			**0.00 Cr**
31 Mar, 2010	JV 31032010 72	Being amount debited to Bhargavi Developers constructions receipts & debited to Construction receipts Bhargavi developers towards transfer.		56,52,500.00	56,52,500.00 Cr
		Total/Closing Balance		**56,52,500.00**	**56,52,500.00 Cr**
Interest - customers		Opening Balance			**0.00 Cr**
17 Apr, 2009	JV 17042009 1	Being amount debited to Prasad Babu 2C 301 towards interest charged for the customer for delay payment		10,000.00	10,000.00 Cr
20 Apr, 2009	JV 20042009 1	Being amount debited to 2C - 209 and credited to Interest -customers towards Interest for the flat		10,000.00	20,000.00 Cr
22 Jun, 2009	JV 22062009 1	Being amount credited to Customer and debited to interest towards interest charges for delayed payment		50,000.00	70,000.00 Cr
08 Jul, 2009	JV 08072009 1	Being amount debited to Customer and credited		30,000.00	1,00,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Interest towards interest charges for delayed payment			
15 Jul, 2009	JV	15072009 1	Being amount credited to Interest and Discount and debited to Customer towards interest for delayed payment		35,744.00	1,35,744.00 Cr
20 Jul, 2009	JV	20072009 1	Being amount credited to Interest and debited to Customer towards interest charges for delayed payment for the flat		15,000.00	1,50,744.00 Cr
25 Jul, 2009	JV	25072009 1	Being Amount debited to Customer towards interest for delayed payment		75,370.00	2,26,114.00 Cr
27 Jul, 2009	JV	27072009 1	Being amount debited to A-205 towards interest for delayed payment		30,000.00	2,56,114.00 Cr
08 Oct, 2009	JV	08102009 2	Being amount debited to Ranjit Bathula towards interest for the month		70,000.00	3,26,114.00 Cr
21 Oct, 2009	JV	21102009 1	Being amount debited to Customer towards interst for delayed payment		10,000.00	3,36,114.00 Cr
31 Mar, 2010	JV	31032010 2	Being amount debited to customer towards interest		20,000.00	3,56,114.00 Cr
	JV	31032010 18	Being amount debited to Cuistomer 2c 309 towards interest for delayed payment for the flat		10,000.00	3,66,114.00 Cr
	JV	31032010 26	Being amount debited to Customer towards interest for delayed payment		40,526.00	4,06,640.00 Cr
	JV	31032010 28	Being amount debited to Customer and credited to Interest account		20,000.00	4,26,640.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards interest on delayed payment			
31 Mar, 2010	JV 31032010 29	Being amount debited to Customer 1C 402 Bhavani Ganti towards interest amount		10,000.00	4,36,640.00 Cr
		Total/Closing Balance		**4,36,640.00**	**4,36,640.00 Cr**
Electricity Meters Receipts of All Blocks - BD		Opening Balance			**0.00 Cr**
31 Mar, 2010	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-101.		30,000.00	30,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-102.		20,000.00	50,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-103.		30,000.00	80,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-104.		30,000.00	1,10,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-201.		30,000.00	1,40,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-203.		20,000.00	1,60,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-204.		30,000.00	1,90,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-207.		30,000.00	2,20,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-302.		20,000.00	2,40,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-303.		30,000.00	2,70,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-305.		20,000.00	2,90,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-307.		30,000.00	3,20,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-402.		20,000.00	3,40,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-403.		20,000.00	3,60,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-405.		30,000.00	3,90,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against		30,000.00	4,20,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flat No.A-406.			
31 Mar, 2010	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-408.		30,000.00	4,50,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-504.		30,000.00	4,80,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-509.		30,000.00	5,10,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-103.		20,000.00	5,30,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-105.		20,000.00	5,50,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-106.		20,000.00	5,70,000.00 Cr
	JV 31032010 86	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-201.		20,000.00	5,90,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-206.		20,000.00	6,10,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity		30,000.00	6,40,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Meters receips against Flat No.B-207.			
31 Mar, 2010	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-208.		30,000.00	6,70,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-302.		30,000.00	7,00,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-308.		30,000.00	7,30,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-401.		30,000.00	7,60,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-408.		30,000.00	7,90,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-409.		30,000.00	8,20,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-503.		30,000.00	8,50,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.B-504.		30,000.00	8,80,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers &		20,000.00	9,00,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Electricity Meters receips against Flat No.1C-101.			
31 Mar, 2010	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-105.		20,000.00	9,20,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-203.		20,000.00	9,40,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-206.		30,000.00	9,70,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-302.		20,000.00	9,90,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-307.		20,000.00	10,10,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-308.		20,000.00	10,30,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-403.		30,000.00	10,60,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-404.		30,000.00	10,90,000.00 Cr
	JV 31032010 87	Being amount debited to		20,000.00	11,10,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-408.			
31 Mar, 2010	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-501.		30,000.00	11,40,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.1C-509.		20,000.00	11,60,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-101.		20,000.00	11,80,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-105.		20,000.00	12,00,000.00 Cr
	JV 31032010 87	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-203.		30,000.00	12,30,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-302.		20,000.00	12,50,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-303.		30,000.00	12,80,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-308.		20,000.00	13,00,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-403.		30,000.00	13,30,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-404.		30,000.00	13,60,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-408.		20,000.00	13,80,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-501.		30,000.00	14,10,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-507.		20,000.00	14,30,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.2C-509.		20,000.00	14,50,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-101.		20,000.00	14,70,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-105.		20,000.00	14,90,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against		30,000.00	15,20,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Flat No.3C-203.			
31 Mar, 2010	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-206.		20,000.00	15,40,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-302.		30,000.00	15,70,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-307.		20,000.00	15,90,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-308.		20,000.00	16,10,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-403.		30,000.00	16,40,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-404.		30,000.00	16,70,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-408.		20,000.00	16,90,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.3C-501.		30,000.00	17,20,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity		30,000.00	17,50,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Meters receips against Flat No.3C-509.			
31 Mar, 2010	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-103.		20,000.00	17,70,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-106.		20,000.00	17,90,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-201.		20,000.00	18,10,000.00 Cr
	JV 31032010 88	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-205.		20,000.00	18,30,000.00 Cr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-301.		30,000.00	18,60,000.00 Cr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-306.		20,000.00	18,80,000.00 Cr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-402.		20,000.00	19,00,000.00 Cr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.D-405.		20,000.00	19,20,000.00 Cr
	JV 31032010 89	Being amount debited to Bhargavi Developers &		20,000.00	19,40,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Electricity Meters receips against Flat No.D-507.			
31 Mar, 2010	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips against Flat No.A-106.		30,000.00	19,70,000.00 Cr
	JV 31032010 89	Being amount debited to Bhargavi Developers & credited to Electricity Meters receips		20,000.00	19,90,000.00 Cr
		Total/Closing Balance		**19,90,000.00**	**19,90,000.00 Cr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Bonus		Opening Balance			**0.00 Dr**
24 Dec, 2009	JV 24122009 1	Being amount debited to bonus & credited to J. Hanumanthu towards bonus for the year 09-10.	4,900.00		4,900.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount debited to bonus & credited to Srinivas Reddy Salary account towards bonus for the year 09-10.	4,790.00		9,690.00 Dr
31 Mar, 2010	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S.V. Subba Reddy.	15,000.00		24,690.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Venkateswara Rao.	9,500.00		34,190.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Narsing Deshmukh.	6,000.00		40,190.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Roopa.	5,498.00		45,688.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Laxmikanth.	5,013.00		50,701.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the	4,725.00		55,426.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		year 09-10 of S. Ram Mohan.			
31 Mar, 2010	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Venkateswarlu.	3,500.00		58,926.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Ratnam.	2,917.00		61,843.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of R. Surender.	3,300.00		65,143.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Naveena Yadav.	3,282.00		68,425.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Ravi.	2,750.00		71,175.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B.M. Raj Kumar.	2,706.00		73,881.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of N. Sreelatha.	2,480.00		76,361.00 Dr
	JV 31032010 41	Being amount debited to	2,625.00		78,986.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Anil Kumar.			
31 Mar, 2010	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Praveen Babu.	2,475.00		81,461.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Manoj Kumar.	2,338.00		83,799.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Bhaskar.	2,296.00		86,095.00 Dr
	JV 31032010 41	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Santosh Kumar.	1,063.00		87,158.00 Dr
	JV 31032010 74	Being amount debited to Bonus - Construction division & credited to Bonus towards transfer.		35,038.00	52,120.00 Dr
		Total/Closing Balance	**87,158.00**	**35,038.00**	**52,120.00 Dr**
ESIC		Opening Balance			**0.00 Dr**
18 May, 2009	MBP B18052009 3	Being cheque issued to ESIC towards ESI for the month of April,09.	2,957.00		2,957.00 Dr
16 Jun, 2009	MBP B16062009 2	Being cheque issued to ESIC for the month of May,09.	2,944.00		5,901.00 Dr
16 Jul, 2009	MBP B16072009 2	Being cheque issued to ESIC, towards ESI for the month of June,09.	2,891.00		8,792.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Aug, 2009	MBP B10082009 2	Being cheque issued to ESIC towards ESI for the month of July,09	2,504.00		11,296.00 Dr
16 Sep, 2009	MBP B16092009 1	Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of Aug 09	2,449.00		13,745.00 Dr
12 Oct, 2009	MBP B12102009 2	Being cheque issued to ESIC towards ESI for the month of Sep,09.	2,495.00		16,240.00 Dr
16 Nov, 2009	MBP B16112009 2	Being cheque issued to ESIC towards ESI for the month of Oct,09	2,331.00		18,571.00 Dr
11 Dec, 2009	MBP B11122009 2	Being cheque issued to ESIC towards ESI for the month of Nov,09.	2,370.00		20,941.00 Dr
16 Jan, 2010	MBP B16012010 2	Being cheque issued to ESIC towards ESI for the month of Dec,09	2,326.00		23,267.00 Dr
17 Feb, 2010	MBP B17022010 2	Being cheque issued to ESIC towards ESI on behalf of Staff for the month of Jan,10	2,388.00		25,655.00 Dr
15 Mar, 2010	MBP B15032010 1	Being cheque issued to Bank towards Payorder in favour of ESIC	2,260.00		27,915.00 Dr
31 Mar, 2010	JV 31032010 55	Being amount debtied to ESIC & credited to ESI Payable towards ESI Provision for employer contribution for the month of March 2010.	2,165.00		30,080.00 Dr
		Total/Closing Balance	**30,080.00**		**30,080.00 Dr**
Interest on Bank OD		Opening Balance			**0.00 Dr**
30 Apr, 2009	SBP B30042009 3	Being Interest capitalized by bank	8,944.74		8,944.74 Dr
31 May, 2009	SBP B31052009 1	Being amount credited by bank towards interest on OD	7,199.70		16,144.44 Dr
30 Jun, 2009	SBP B30062009 1	Being interest debited by bank on OD	11,167.89		27,312.33 Dr
31 Jul, 2009	SBP B31072009 1	Being Interest on Bank OD	6,032.66		33,344.99 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Aug, 2009	SBP B31082009 3	Being Interest debited by bank.	1,229.99		34,574.98 Dr
30 Sep, 2009	SBP B30092009 1	Being interest capitalised	7,567.30		42,142.28 Dr
06 Oct, 2009	SBP B06102009 2	Being Interest on Bank OD	602.61		42,744.89 Dr
31 Oct, 2009	SBP B31102009 51	Being Interest on Bank OD	5,494.38		48,239.27 Dr
30 Nov, 2009	SBP B30112009 3	Being Interest capitalized debited.	1,071.81		49,311.08 Dr
31 Dec, 2009	SBP B31122009 1	Being FDR Interest debited.	94.58		49,405.66 Dr
31 Jan, 2010	SBP B31012010 1	Being interest capitalised by bank	3,130.85		52,536.51 Dr
28 Feb, 2010	SBP B28022010 1	Being Interest capitalised by bank	5,584.83		58,121.34 Dr
31 Mar, 2010	SBP B31032010 3	Being amount debited by bank towards interest	6,235.87		64,357.21 Dr
		Total/Closing Balance	**64,357.21**		**64,357.21 Dr**
Provident Fund		Opening Balance			**0.00 Dr**
18 May, 2009	MBP B18052009 2	Being cheque issued to Regional Commissioner of Provident Fund towards Provident fund for the month of April,09.	8,243.00		8,243.00 Dr
16 Jun, 2009	MBP B16062009 3	Being cheque issued in favour of Pay order towards Provident Fund for the month of May,09.	8,164.00		16,407.00 Dr
16 Jul, 2009	MBP B16072009 3	Being cheque issued to Regional Commissioner of Provident Fund, Barkatpura,Hyderabad towards Provident Fund for the month of June,09.	7,961.00		24,368.00 Dr
10 Aug, 2009	MBP B10082009 3	Being cheque issued to Regional Commissioner of PF towards Provident Fund for the month of July,09.	7,637.00		32,005.00 Dr
16 Sep, 2009	MBP B16092009 3	Being cheque issued to	7,605.00		39,610.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bank towards payorder in favour of Regional Commissioner of PF, Barkatpura hyd towards PF for the month of Aug 09			
12 Oct, 2009	MBP B12102009 3	Being cheque issued to The Commissioner of PF, Barkatpura, Hyderabad towards Provident fund for the month of Sep,09	6,735.00		46,345.00 Dr
16 Nov, 2009	MBP B16112009 1	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyderabad towards PF for the month of Oct,09	6,383.00		52,728.00 Dr
11 Dec, 2009	MBP B11122009 3	Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd.towards Provident fund to Staff for the month of Nov,09	6,361.00		59,089.00 Dr
16 Jan, 2010	MBP B16012010 1	Being cheque issued to The commissioner of PF, Barkatpura,Hyd, towards PF for the month of Dec,09.	6,487.00		65,576.00 Dr
17 Feb, 2010	MBP B17022010 1	Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad towards PF on behalf of Staff.	6,638.00		72,214.00 Dr
15 Mar, 2010	MBP B15032010 3	Being cheque issued to Bank towards Payorder in favour of The Commissioner Provident fund, Barkatpura, HYderabad towards PF for the month of Feb 10	5,827.00		78,041.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 56	Being amount debtied to Provident Fund & credited to P.F. Payable towards PF Provision for emplyer contribution for the month of March 2010.	5,689.00		83,730.00 Dr
		Total/Closing Balance	**83,730.00**		**83,730.00 Dr**
Tour & Travelling Expenses		Opening Balance			**0.00 Dr**
13 Apr, 2009	SBP B13042009 3	Being cash paid to Gayatri Travels towards car hire charges against bill no 138	750.00		750.00 Dr
23 May, 2009	SBP B23052009 2	Being cheque issued to Gayathri tours & Travels towards Car hire charges against bill no.107	750.00		1,500.00 Dr
30 May, 2009	SBP B30052009 1	Being cheque issued to Gayathri Tours & Travels towards travelling expenses against bill no.108 dtd.11.05.09	750.00		2,250.00 Dr
06 Jun, 2009	SBP B06062009 3	Being cheque issued to Gayathri tours & Travels against bill no.007 dtd.24.05.09	1,191.00		3,441.00 Dr
18 Jul, 2009	SBP B18072009 10	Being cheque issued to Gayathri Tours & Travels towards travelling charges against bill no.114 dtd.06.07.09	1,113.00		4,554.00 Dr
08 Dec, 2009	SBP B08122009 5	Being cheque issued to Jyothi Travels towards Travelling charges to Site visit against bill no.860 dtd.08.12.09	650.00		5,204.00 Dr
09 Dec, 2009	SCP A09122009 3	Being cash paid towards transportation charges.	400.00		5,604.00 Dr
23 Jan, 2010	SBP B23012010 3	Being cheque issued to Fortune Travels towards	833.00		6,437.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Travelling charges against bill no.1850 dtd.02.01.10			
01 Feb, 2010	SCP A01022010 3	Being cash paid towards Travelling expenses for Industrial trip of Staff.	400.00		6,837.00 Dr
05 Feb, 2010	SCP A05022010 1	Being cash paid to Deshmukh towards Karimnagar expenses.	850.00		7,687.00 Dr
15 Feb, 2010	SBP B15022010 9	Being cheque issued to Jyothi Travels towards Travelling charges against bill no.968 dtd.20.01.10	1,096.00		8,783.00 Dr
20 Feb, 2010	SBP B20022010 5	Being cheque issued to Fortune Travels towards Travelling charges against bill no.1968 dtd.02.02.10	781.00		9,564.00 Dr
20 Mar, 2010	SBP B20032010 3	Being cheque issued to Jyothi Travels towards Travelling chrges for the month of Feb,10 against bill no.375/339/342/334/324 dtd.28.02.10	8,140.00		17,704.00 Dr
27 Mar, 2010	SBP B27032010 2	Being cheque issued to Fortune Travels towards Travelling charges for the month of March,10 against bill no.2147/2150 dtd.21.03.10	1,775.00		19,479.00 Dr
		Total/Closing Balance	**19,479.00**		**19,479.00 Dr**
Petrol Expenses		Opening Balance			**0.00 Dr**
04 Apr, 2009	SCP A04042009 1	Being cash paid to Ravi towards petrol charges for visiting office for the month of Mar 09	156.00		156.00 Dr
09 Apr, 2009	SCP A09042009 1	Being cash paid to Surender towards petrol charges.	364.00		520.00 Dr
11 Apr, 2009	JV 11042009 11	Being amount credited	2,170.00		2,690.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kesoram Sunderlal towards petrol expenses for Raj Kumar.			
11 Apr, 2009	SCP A11042009 9	Being cash paid towards petrol expenses for site vehicle.	50.00		2,740.00 Dr
	SCP A11042009 14	Being cash paid towards purcahse of petrol for office vehicle.	150.00		2,890.00 Dr
	SCP A11042009 19	Being cash paid towards purchase of petrol for office vehicle.	100.00		2,990.00 Dr
	SCP A11042009 22	Being cash paid towards petrol expenses for site vehicle.	50.00		3,040.00 Dr
	SCP A11042009 24	Being cash paid towards petrol expenses for office vehicle	20.00		3,060.00 Dr
	SCP A11042009 25	Being cash paid to Ravi towards petrol charges.	100.00		3,160.00 Dr
	SCP A11042009 28	Being cash paid towards petrol charges for office vehicle.	50.00		3,210.00 Dr
	SCP A11042009 30	Being cash paid to petrol charges for office vehicle.	50.00		3,260.00 Dr
	SCP A11042009 32	Being cash paid to petrol expenses for office vehicle.	50.00		3,310.00 Dr
18 Apr, 2009	JV 18042009 11	Being amount credited to Kesoram Sunderlal towards petrol charges for Srinivas Reddy	1,012.00		4,322.00 Dr
	SCP A18042009 1	Being cash paid towards petrol expenses for office vehicle	50.00		4,372.00 Dr
	SCP A18042009 4	Being cash paid towards petrol expenses for office vehicle.	100.00		4,472.00 Dr
	SCP A18042009 5	Being cash paid towards petrol expenses for office vehicle	100.00		4,572.00 Dr
	SCP A18042009 9	Being cash paid towards petrol expenses	100.00		4,672.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for office vehicle			
18 Apr, 2009	SCP A18042009 10	Being cash paid towards petrol expenses for office vehicle	60.00		4,732.00 Dr
24 Apr, 2009	SCP A24042009 4	Being cash paid to Ramana murthy towards petrol charges.	1,053.00		5,785.00 Dr
28 Apr, 2009	SCP A28042009 2	Being cash paid to Ravi towards petrol expenses.	60.00		5,845.00 Dr
	SCP A28042009 3	Being cash paid towards petrol expenses for site vehicle.	50.00		5,895.00 Dr
	SCP A28042009 4	Being cash paid towards petrol expenses for office vehicle.	45.00		5,940.00 Dr
	SCP A28042009 11	Being cash paid towards petrol expenses for office vehicle.	50.00		5,990.00 Dr
	SCP A28042009 17	Being cash paid towards petrol expenses for office vehicle.	60.00		6,050.00 Dr
29 Apr, 2009	JV 29042009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar	1,782.00		7,832.00 Dr
	JV 29042009 2	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar	2,005.00		9,837.00 Dr
15 May, 2009	JV 15052009 5	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Shakeer for Petro card bal.previous taken	5,000.00		14,837.00 Dr
18 May, 2009	SCP A18052009 7	Being cash paid towards Petrol Expenses	50.00		14,887.00 Dr
	SCP A18052009 11	Being cash paid towards purchasing of Petrol	100.00		14,987.00 Dr
	SCP A18052009 19	Being cash paid towards purchase of	41.00		15,028.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petrol			
18 May, 2009	SCP A18052009 21	Being cash paid towards purchase of Petrol.	50.00		15,078.00 Dr
	SCP A18052009 23	Being cash paid towards purchase of petrol	100.00		15,178.00 Dr
	SCP A18052009 25	Being cash paid towards purchase of Petrol	50.00		15,228.00 Dr
	SCP A18052009 27	Being cash paid towards purchase of Petrol	50.00		15,278.00 Dr
	SCP A18052009 29	being cash paid towards purchase of Petrol	50.00		15,328.00 Dr
	SCP A18052009 32	Being cash paid towards purchase of Petrol	50.00		15,378.00 Dr
	SCP A18052009 33	Being cash paid towards purchase of Petrol	100.00		15,478.00 Dr
	SCP A18052009 34	Being cash paid towards purchase of Petrol	50.00		15,528.00 Dr
21 May, 2009	JV 21052009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from Srinivas Reddy for Petro card previous taken	847.00		16,375.00 Dr
23 May, 2009	SCP A23052009 8	Being cash paid towards petrol charges for site vehicle.	50.00		16,425.00 Dr
27 May, 2009	JV 27052009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol chages for Mr. Rajkumar BM	1,086.00		17,511.00 Dr
30 May, 2009	SCP A30052009 1	Being cash paid towards petrol charges.	100.00		17,611.00 Dr
	SCP A30052009 4	Being cash paid towards petrol charges.	50.00		17,661.00 Dr
	SCP A30052009 5	Being cash paid towards petrol	100.00		17,761.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses.			
30 May, 2009	SCP A30052009 6	Being cash paid towards petrol expenses.	50.00		17,811.00 Dr
	SCP A30052009 11	Being cash paid towards petrol expenses.	50.00		17,861.00 Dr
	SCP A30052009 26	Being cash paid towards petrol charges.	100.00		17,961.00 Dr
02 Jun, 2009	JV 02062009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c for Mr. Lakshmikanth previous taken.	1,462.00		19,423.00 Dr
06 Jun, 2009	SCP A06062009 3	Being cash paid towards Petrol expenses.	50.00		19,473.00 Dr
	SCP A06062009 4	Being cash paid towards Petrol expenses	338.00		19,811.00 Dr
	SBP B06062009 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol expenses for Office Vehicle - Tata Indica.	5,000.00		24,811.00 Dr
10 Jun, 2009	JV 10062009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Car no.AP10AK7871	3,967.00		28,778.00 Dr
13 Jun, 2009	SCP A13062009 6	Being cash paid towards petrol expenses	50.00		28,828.00 Dr
	SCP A13062009 15	Being cash paid towards petrol expenses.	100.00		28,928.00 Dr
	SCP A13062009 20	Being cash paid towards petrol expenses.	50.00		28,978.00 Dr
	SCP A13062009 25	Being cash paid towards purchase of Petrol	50.00		29,028.00 Dr
	SCP A13062009 34	Being cash paid towards petrol expenses	50.00		29,078.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	SCP A13062009 36	Being cash paid towards Petrol expenses.	50.00		29,128.00 Dr
	SCP A13062009 39	Being cash paid towards Petrol expenses	100.00		29,228.00 Dr
	SCP A13062009 41	Being cash paid towards petrol expenses.	100.00		29,328.00 Dr
	SCP A13062009 43	Being cash paid towards petrol expenses.	100.00		29,428.00 Dr
18 Jun, 2009	SCP A18062009 3	Being cash paid towards petrol expenses.	50.00		29,478.00 Dr
	SCP A18062009 4	Being cash paid to Prashant for petrol conveyance to Visit sites.	300.00		29,778.00 Dr
20 Jun, 2009	SCP A20062009 13	Being cash paid towards petrol expenses.	50.00		29,828.00 Dr
24 Jun, 2009	SCP A24062009 4	Being cash paid towards a/c recd. from G.Srinivas Reddy previous taken.	800.00		30,628.00 Dr
25 Jun, 2009	JV 25062009 1	Being amount credited to Kesoram Sunderlal fathepuria towards pertrol charges a/c recd. from G Srinivas Reddy previous taken.	800.00		31,428.00 Dr
27 Jun, 2009	JV 27062009 43	Being amount credited to Kesoram Sunderlal Fathepuria towards a/c recd. from B M Rajkumar previous taken	1,756.00		33,184.00 Dr
	SCP A27062009 4	Being cash paid towards purchase of Petrol	50.00		33,234.00 Dr
	SCP A27062009 16	Being cash paid towards petrol expenses.	50.00		33,284.00 Dr
	SCP A27062009 22	Being cash paid	100.00		33,384.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol expenses			
27 Jun, 2009	SCP A27062009 28	Being cash paid towards petrol expenses.	50.00		33,434.00 Dr
30 Jun, 2009	SCP A30062009 7	Being cash paid towards petrol conveyance.	50.00		33,484.00 Dr
	SCP A30062009 15	Being cash paid towards Petrol conveyance.	70.00		33,554.00 Dr
	SCP A30062009 20	Being cash paid towards Petrol conveyance.	60.00		33,614.00 Dr
	SCP A30062009 22	Being cash paid towards Petrol conveyance.	50.00		33,664.00 Dr
04 Jul, 2009	JV 04072009 29	Being amount credited to Kesoram Sunderalal towards petrol charges for Anil Kumar	2,011.00		35,675.00 Dr
	SCP A04072009 14	Being cash paid towards purchase of Petrol.	50.00		35,725.00 Dr
11 Jul, 2009	SCP A11072009 5	Being cash paid towards Petrol expenses.	50.00		35,775.00 Dr
	SCP A11072009 25	Being cash paid towards petrol expenses for submitting the tiles at HO.	50.00		35,825.00 Dr
	SCP A11072009 32	Being cash paid towards purchase of Petrol	50.00		35,875.00 Dr
20 Jul, 2009	SCP A20072009 3	Being cash paid towards petrol expenses.	50.00		35,925.00 Dr
	SCP A20072009 11	Being cash paid towards purchase of Petrol	100.00		36,025.00 Dr
	SCP A20072009 13	Being cash paid towards purchase of Petrol	70.00		36,095.00 Dr
23 Jul, 2009	JV 23072009 2	Being amount credited to Kesoram Sunderlal	992.00		37,087.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol expenses for Srinivas Reddy			
25 Jul, 2009	SCP A25072009 4	Being cash paid towards petrol expenses.	100.00		37,187.00 Dr
	SCP A25072009 6	Being cash paid towards petrol Expenses.	50.00		37,237.00 Dr
	SCP A25072009 8	Being cash paid towards petrol expenses.	50.00		37,287.00 Dr
	SCP A25072009 12	Being cash paid towards petrol expenses.	50.00		37,337.00 Dr
	SCP A25072009 15	Being cash paid towards petrol expenses.	50.00		37,387.00 Dr
	SCP A25072009 30	Being cash paid towards petrol expenses.	50.00		37,437.00 Dr
31 Jul, 2009	SCP A31072009 1	Being cash paid towards petrol expenses.	100.00		37,537.00 Dr
01 Aug, 2009	JV 01082009 19	Being amount credited to Kesoram Sunderla towards petrol expenses for BM Raj Kumar	2,012.00		39,549.00 Dr
	SCP A01082009 2	Being cash paid towards Petrol expenses.	50.00		39,599.00 Dr
	SCP A01082009 12	Being cash paid towards petrol expenses.	49.00		39,648.00 Dr
	SCP A01082009 15	Being cash paid towards petrol expenses.	50.00		39,698.00 Dr
08 Aug, 2009	SCP A08082009 7	Being cash paid towards Petrol expenses.	50.00		39,748.00 Dr
	SCP A08082009 8	Being cash paid towards petrol expenses.	100.00		39,848.00 Dr
17 Aug, 2009	SCP A17082009 18	Being cash paid towards petrol charges	50.00		39,898.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for office vehicle			
17 Aug, 2009	SCP A17082009 21	Being cash paid towards petrol charges for office vehicle	50.00		39,948.00 Dr
	SCP A17082009 22	Being cash paid towards petrol charges for office vehicle	50.00		39,998.00 Dr
20 Aug, 2009	SCP A20082009 2	Being cash paid towards Petrol expenses made by Gaurang Mody.	750.00		40,748.00 Dr
21 Aug, 2009	SCP A21082009 3	Being cash paid towards petrol expenses.	50.00		40,798.00 Dr
	SCP A21082009 14	Being cash paid towards petrol expenses.	100.00		40,898.00 Dr
	SCP A21082009 20	Being cash paid towards petrol expenses.	50.00		40,948.00 Dr
	SCP A21082009 22	Being cash paid towards Petrol Expenses.	100.00		41,048.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount credited to Kesoram Sunderlal towards petrol charges for Anil kumar	1,930.00		42,978.00 Dr
	JV 22082009 30	Being amount credited to Kesoram Sunderlal towards petrol expenses for Indica	4,740.00		47,718.00 Dr
24 Aug, 2009	JV 24082009 4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol expenses a/c recd. from G. Srinivas Reddy previous taken.	907.00		48,625.00 Dr
25 Aug, 2009	JV 25082009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petro card a/c recd. from Shiva Raj previous taken.	814.00		49,439.00 Dr
29 Aug, 2009	SCP A29082009 3	Being cash paid	60.00		49,499.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol expenses.			
29 Aug, 2009	SCP A29082009 7	Being cash paid towards petrol expenses.	50.00		49,549.00 Dr
	SCP A29082009 10	Being cash paid towards petrol expenses.	50.00		49,599.00 Dr
	SCP A29082009 11	Being cash paid towards petrol expenses.	50.00		49,649.00 Dr
	SCP A29082009 13	Being cash paid towards petrol expenses.	100.00		49,749.00 Dr
	SCP A29082009 26	Being cash paid towards petrol Expenses.	1,100.00		50,849.00 Dr
02 Sep, 2009	SCP A02092009 3	Being cash paid towards Petrol Expenses.	50.00		50,899.00 Dr
07 Sep, 2009	JV 07092009 13	Being amount credited to Kesoram Sunderlal Fathepuria towards Petrol charges a/c recd. from B M Rajkumar previously taken	1,900.00		52,799.00 Dr
10 Sep, 2009	JV 10092009 7	Being amount credited to Kesoram Sunderlal towards petrol expenses account recd.from Mr. Shivraj previous taken	983.00		53,782.00 Dr
14 Sep, 2009	SCP A14092009 3	Being cash paid towards Petrol expenses.	100.00		53,882.00 Dr
	SCP A14092009 9	Being cash paid towards petrol expenses.	100.00		53,982.00 Dr
	SCP A14092009 12	Being cash paid towards petrol expenses.	50.00		54,032.00 Dr
	SCP A14092009 16	Being cash paid towards petrol expenses.	100.00		54,132.00 Dr
	SCP A14092009 17	Being cash paid	30.00		54,162.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol expenses.			
14 Sep, 2009	SCP A14092009 20	Being cash paid towards petrol expenses.	100.00		54,262.00 Dr
	SCP A14092009 23	Being cash paid towards petrol expenses.	100.00		54,362.00 Dr
24 Sep, 2009	SCP A24092009 6	Being cash paid to G. Srinivas Reddy towards petro card a/c recd. previous taken	800.00		55,162.00 Dr
26 Sep, 2009	JV 26092009 31	Being amount credited to Kesoram Sunderlal towards petrol expenses for Raj Kumar	1,533.00		56,695.00 Dr
	JV 26092009 33	Being amount credited to Kesoram Sunderlal towards petrol expenses for Srinivas REddy	750.00		57,445.00 Dr
	SCP A26092009 5	Being cash paid towards petrol expenses.	100.00		57,545.00 Dr
	SCP A26092009 10	Being cash paid towards petrol expenses.	100.00		57,645.00 Dr
05 Oct, 2009	SCP A05102009 12	Being cash paid towards petrol expenses.	100.00		57,745.00 Dr
09 Oct, 2009	JV 09102009 1	Being amount credited to Kesoram Sunderlal fathepuria towards Petro card account recd.from Lakshmikanth previously taken.	1,540.00		59,285.00 Dr
10 Oct, 2009	SCP A10102009 2	Being cash paid towards Petrol expenses.	100.00		59,385.00 Dr
	SCP A10102009 7	Being cash paid towards petrol expenses.	50.00		59,435.00 Dr
	SCP A10102009 8	Being cash recd. towards Petrol charges.	50.00		59,485.00 Dr
	SCP A10102009 10	Being cash paid	50.00		59,535.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Petrol expenses.			
10 Oct, 2009	SCP A10102009 12	Being cash paid towards petrol expenses.	50.00		59,585.00 Dr
	SCP A10102009 15	Being cash paid towards petrol expenses.	50.00		59,635.00 Dr
	SCP A10102009 16	Being cash paid towards petrol expenses.	50.00		59,685.00 Dr
	SCP A10102009 18	Being cash paid towards petrol expenses.	50.00		59,735.00 Dr
	SCP A10102009 26	Being cash paid towards petrol expenses.	50.00		59,785.00 Dr
14 Oct, 2009	SCP A14102009 1	Being cash paid to Anil kumar towards petro card deposit a/c recd.previously taken.	2,000.00		61,785.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from Anil Kumar previously taken.	2,115.00		63,900.00 Dr
16 Oct, 2009	SCP A16102009 10	Being cash paid towards petrol expenses.	50.00		63,950.00 Dr
	SCP A16102009 13	Being cash paid towards petrol expenses.	60.00		64,010.00 Dr
	SCP A16102009 14	Being cash paid towards petrol expenses.	100.00		64,110.00 Dr
	SCP A16102009 17	Being cash paid towards petrol expenses.	100.00		64,210.00 Dr
	SCP A16102009 20	Being cash paid towards petrol expenses.	50.00		64,260.00 Dr
21 Oct, 2009	SCP A21102009 4	Being cash paid towards petrol	100.00		64,360.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses.			
24 Oct, 2009	JV 24102009 15	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.	1,206.00		65,566.00 Dr
	SCP A24102009 6	Being cash paid towards petrol expenses.	50.00		65,616.00 Dr
	SCP A24102009 8	Being cash paid towards petrol expenses.	25.00		65,641.00 Dr
31 Oct, 2009	JV 31102009 5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses for Srinivas Reddy	452.00		66,093.00 Dr
	SCP A31102009 17	Being cash paid towards Petrol Charges for Submitting the weekly vouchers.	100.00		66,193.00 Dr
	SCP A31102009 20	Being cash paid towards petrol expenses.	100.00		66,293.00 Dr
	SCP A31102009 23	Being cash paid towards petrol expenses.	100.00		66,393.00 Dr
	SCP A31102009 29	Being cash paid towards Petrol expenses.	50.00		66,443.00 Dr
05 Nov, 2009	SCP A05112009 9	Being cash paid towards Petrol expenses.	50.00		66,493.00 Dr
	SCP A05112009 10	Being cash paid towards Petrol expenses.	50.00		66,543.00 Dr
11 Nov, 2009	SCP A11112009 16	Being cash paid towards petrol expenses.	100.00		66,643.00 Dr
	SCP A11112009 18	Being cash paid towards petrol expenses.	100.00		66,743.00 Dr
	SCP A11112009 19	Being cash paid	100.00		66,843.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol expenses.			
11 Nov, 2009	SCP A11112009 20	Being cash paid towards petrol expenses.	50.00		66,893.00 Dr
	SCP A11112009 21	Being cash paid towards petrol expenses.	25.00		66,918.00 Dr
	SCP A11112009 23	Being cash paid towards petrol expenses.	50.00		66,968.00 Dr
14 Nov, 2009	SCP A14112009 1	Being cash paid to A Santosh Kumar towards Petrol charges.	439.00		67,407.00 Dr
18 Nov, 2009	SCP A18112009 7	Being cash paid to G Srinvas Reddy towards Petrol exp.a/c recd.previously taken.	400.00		67,807.00 Dr
21 Nov, 2009	SCP A21112009 6	Being cash paid towards Petrol expenses	50.00		67,857.00 Dr
	SCP A21112009 7	Being cash paid towards Petrol expenses	50.00		67,907.00 Dr
	SCP A21112009 8	Being cash paid towards Petrol expenses	50.00		67,957.00 Dr
	SCP A21112009 9	Being cash paid towards Petrol expenses	50.00		68,007.00 Dr
	SCP A21112009 13	Being cash paid towards petrol expenses.	100.00		68,107.00 Dr
	SCP A21112009 18	Being cash paid to Santosh towards petrol Expenses.	358.00		68,465.00 Dr
26 Nov, 2009	JV 26112009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj Kumar previously taken.	1,678.00		70,143.00 Dr
28 Nov, 2009	SCP A28112009 4	Being cash paid to Ravi towards petrol charges	50.00		70,193.00 Dr
	SCP A28112009 5	Being cash paid towards petrol charges for office vehicle at site.	50.00		70,243.00 Dr
	SCP A28112009 6	Being cash paid to Ravi	30.00		70,273.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol charges			
11 Dec, 2009	JV 11122009 4	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Raj kumar previousely taken.	1,793.00		72,066.00 Dr
	JV 11122009 5	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from G Srinivas Reddy previously taken.(Cash)	820.00		72,886.00 Dr
	JV 11122009 6	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd. from Anil Kumar previously taken.	1,967.00		74,853.00 Dr
13 Dec, 2009	SCP A13122009 4	Being cash paid towards purchase of Petrol	50.00		74,903.00 Dr
	SCP A13122009 8	Being cash paid towards purchase of Petrol	50.00		74,953.00 Dr
	SCP A13122009 16	Being cash paid towards petrol expenses.	50.00		75,003.00 Dr
	SCP A13122009 17	Being cash paid towards petrol expenses.	100.00		75,103.00 Dr
	SCP A13122009 18	Being cash paid towards petrol expenses.	100.00		75,203.00 Dr
	SCP A13122009 19	Being cash paid towards petrol expenses.	100.00		75,303.00 Dr
	SCP A13122009 23	Being cash paid towards petrol expenses.	30.00		75,333.00 Dr
	SCP A13122009 26	Being cash paid towards PEtrol expenses.	50.00		75,383.00 Dr
16 Dec, 2009	SCP A16122009 2	Being cash paid	50.00		75,433.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Petrol expenses.			
16 Dec, 2009	SCP A16122009 3	Being cash paid towards Petrol expenses.	50.00		75,483.00 Dr
	SCP A16122009 10	Being cash paid towards petrol expenses.	100.00		75,583.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh Kumar	1,490.00		77,073.00 Dr
	SCP A19122009 7	Being cash paid towards petrol charges for office vehicle	50.00		77,123.00 Dr
	SCP A19122009 8	Being cash paid towards petrol charges for office vehicle	20.00		77,143.00 Dr
	SCP A19122009 13	Being cash paid towards petrol charges for office vehicle	100.00		77,243.00 Dr
26 Dec, 2009	SCP A26122009 9	Being cash paid towards petrol charges for office vehicle,	50.00		77,293.00 Dr
	SCP A26122009 12	Being cash paid towards petrol charges for office vehicle.	50.00		77,343.00 Dr
	SCP A26122009 14	Being cash paid towards petrol expenses for office vehicle	50.00		77,393.00 Dr
	SCP A26122009 17	Being cash paid towards petrol charges for office vehicle	100.00		77,493.00 Dr
	SCP A26122009 18	Being cash paid towards petrol charges for office vehicle	50.00		77,543.00 Dr
	SCP A26122009 22	Being cash paid to Ravi towards petrol charges	100.00		77,643.00 Dr
28 Dec, 2009	SCP A28122009 1	Being cash paid to Srinivas Reddy towards petrol conveyance.	684.00		78,327.00 Dr
29 Dec, 2009	SCP A29122009 1	Being cash paid towards petrol charges for Ravi to visit head	50.00		78,377.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		office.			
07 Jan, 2010	SCP A07012010 29	Being cash paid towards purchase of Petrol.	50.00		78,427.00 Dr
	SCP A07012010 31	Being cash paid towards Petrol Expenses.	50.00		78,477.00 Dr
	SCP A07012010 37	Being cash paid towards purchase of Petrol expenses.	50.00		78,527.00 Dr
	SCP A07012010 39	Being cash paid towards purchase of Petrol expense.	50.00		78,577.00 Dr
	SCP A07012010 40	Being cash paid towards purchase of Petrol expense.	50.00		78,627.00 Dr
	SCP A07012010 42	Being cash paid towards purchase of Petrol expense.	100.00		78,727.00 Dr
	SCP A07012010 45	Being cash paid towards purchase of Petrol expense.	100.00		78,827.00 Dr
	SCP A07012010 50	Being cash paid towards purchase of Petrol expenses.	100.00		78,927.00 Dr
	SCP A07012010 52	Being cash Paid towards Petrol Expenses	100.00		79,027.00 Dr
	SCP A07012010 54	Being cash paid towards petrol expenses.	50.00		79,077.00 Dr
09 Jan, 2010	SCP A09012010 2	Being cash paid towards purchase of Petrol for Ravi for bringing meals for creche children from Cherlapally	25.00		79,102.00 Dr
	SCP A09012010 4	Being cash paid towards Petrol expenses.	100.00		79,202.00 Dr
	SCP A09012010 10	Being cash paid towards Petrol expenses.	100.00		79,302.00 Dr
11 Jan, 2010	JV 11012010 3	Being amount credited	1,412.00		80,714.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kesoram Sunderlal Fathepuria towards Petrol expenses given by Santosh whose previously taken.			
18 Jan, 2010	SCP A18012010 14	Being cash paid to Bhasker towards Petrol expenses	100.00		80,814.00 Dr
	SCP A18012010 15	Being cash paid towards Petrol expenses.	50.00		80,864.00 Dr
	SCP A18012010 17	Being cash paid towards Petrol expenses.	50.00		80,914.00 Dr
22 Jan, 2010	SCP A22012010 4	Being cash paid towards Petrol Expenses	25.00		80,939.00 Dr
	SCP A22012010 7	Being cash paid towards petrol expenses.	50.00		80,989.00 Dr
	SCP A22012010 11	Being cash paid towards Petrol expenses.	100.00		81,089.00 Dr
25 Jan, 2010	SCP A25012010 3	Being cash paid towards petrol expenses.	58.00		81,147.00 Dr
	SCP A25012010 7	Being cash paid towards Petrol Expenses.	50.00		81,197.00 Dr
28 Jan, 2010	SCP A28012010 3	Being cash paid to Srinivas Reddy towards Petrol conveyance.	335.00		81,532.00 Dr
30 Jan, 2010	SCP A30012010 6	Being cash paid towards petrol expenses.	100.00		81,632.00 Dr
	SCP A30012010 7	Being cash paid towards petrol expenses.	150.00		81,782.00 Dr
	SCP A30012010 8	Being cash paid towards petrol expenses.	50.00		81,832.00 Dr
	SCP A30012010 9	Being cash paid towards petrol expenses.	50.00		81,882.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jan, 2010	SCP A30012010 11	Being cash paid towards petrol expenses.	50.00		81,932.00 Dr
06 Feb, 2010	SCP A06022010 8	Being cash paid towards petrol expenses.	50.00		81,982.00 Dr
	SCP A06022010 9	Being cash paid towards petrol expenses.	50.00		82,032.00 Dr
	SCP A06022010 14	Being cash paid towards Petrol expenses.	60.00		82,092.00 Dr
	SCP A06022010 15	Being cash paid towards petrol expenses.	100.00		82,192.00 Dr
10 Feb, 2010	JV 10022010 2	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar	1,211.00		83,403.00 Dr
15 Feb, 2010	SCP A15022010 5	Being cash paid towards Petrol expenses.	50.00		83,453.00 Dr
	SCP A15022010 7	Being cash paid towards petrol expenses.	50.00		83,503.00 Dr
20 Feb, 2010	JV 20022010 11	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro card a/c recd.from B M Rajkumar previousely taken.	1,718.00		85,221.00 Dr
	SCP A20022010 3	Being cash paid towards petrol expenses.	50.00		85,271.00 Dr
	SCP A20022010 4	Being cash paid towards petrol expenses.	100.00		85,371.00 Dr
27 Feb, 2010	SCP A27022010 8	Being cash paid towards Petrol Expenses.	50.00		85,421.00 Dr
	SCP A27022010 22	Being cash paid towards Petrol Expenses.	50.00		85,471.00 Dr
06 Mar, 2010	SCP A06032010 6	Being cash paid	50.00		85,521.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Petrol expenses for Earth Compacting machine.			
11 Mar, 2010	SCP A11032010 18	Being cash paid to T Bhasker towards petrol charges from 16th to 27th Feb,10.	312.00		85,833.00 Dr
13 Mar, 2010	JV 13032010 12	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for B M Raj Kumar	1,869.00		87,702.00 Dr
	SCP A13032010 6	Being cash paid towards Petrol expenses.	100.00		87,802.00 Dr
	SCP A13032010 8	Being cash paid towards Petrol expenses.	20.00		87,822.00 Dr
	SCP A13032010 10	Being cash paid towards petrol expenses.	50.00		87,872.00 Dr
15 Mar, 2010	JV 15032010 1	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for santosh kumar	991.00		88,863.00 Dr
	SCP A15032010 12	Being cash paid to Ravi towards petrol charges	60.00		88,923.00 Dr
20 Mar, 2010	SCP A20032010 9	Being cash paid towards Petrol expenses for PMR ELec.bills submitted at Head Office.	60.00		88,983.00 Dr
22 Mar, 2010	SCP A22032010 1	Being cash paid to Marthand towards petrol charges for site visit,	50.00		89,033.00 Dr
27 Mar, 2010	SCP A27032010 22	Being cash paid towards petrol charges.	50.00		89,083.00 Dr
29 Mar, 2010	JV 29032010 2	Being amount credited to Kesoram Sunderlal towards petrol charges for A.Santosh Kumar	1,096.00		90,179.00 Dr
	JV 29032010 3	Being amount credited to Kesoram Sunderlal	1,426.00		91,605.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards petrol charges for Anil Kumar			
31 Mar, 2010	JV 31032010 80	Being amount debited to Petrol expenses & credited to kesoram Sunderlal Fatepuria towards transferred.	43,087.00		1,34,692.00 Dr
		Total/Closing Balance	**1,34,692.00**		**1,34,692.00 Dr**
Bad Debits/Credits written off		Opening Balance			**0.00 Dr**
09 Dec, 2009	JV 09122009 1	Being amount debited to bad debits written off & credited to Murali petty cash account towards written off.	1,300.00		1,300.00 Dr
24 Dec, 2009	JV 24122009 2	Being amount debited to Shivraj Salary account & credited to bad debits/credits written off towards he is left from the company.		5,390.00	4,090.00 Cr
18 Feb, 2010	JV 18022010 2	Being amount debited to bad debits written off towards transfer of G.Srinivas Reddy loan amount in final settlement	6,543.00		2,453.00 Dr
31 Mar, 2010	JV 31032010 53	Being amount debited to bad debits written off and credited to T.Rambabu On account	860.00		3,313.00 Dr
	JV 31032010 53	Being amount credited to bad debits written off and debited to Phaninder On account		421.00	2,892.00 Dr
	JV 31032010 53	Being amount debited to bad debits written off and credited to Murali On account	644.00		3,536.00 Dr
	JV 31032010 66	Being amount debtied to sundry balances written off & credited to Ch. Mutyalu on account towards balance writteno off.	0.50		3,536.50 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 66	Being amount credited to sundry balances written off & debited to Veluchamy on account towards balance writteno off.		0.30	3,536.20 Dr
	JV 31032010 66	Being amount credited to sundry balances written off & debited to Bikshapathi on account towards balance writteno off.		0.16	3,536.04 Dr
	JV 31032010 83	Being amount credited to shreya Modi & debited to bad debits written off towards balance written off.	5,017.00		8,553.04 Dr
		Total/Closing Balance	**14,364.50**	**5,811.46**	**8,553.04 Dr**
Advertisement Charges		Opening Balance			**0.00 Dr**
03 Apr, 2009	SCP A03042009 1	Being cash paid to DC towards advertisement charges.	1,220.00		1,220.00 Dr
08 Apr, 2009	SBP B08042009 4	Being cheque issued to Witslea towards data entry charges for database.	429.00		1,649.00 Dr
09 Apr, 2009	SCP A09042009 4	Being cash paid towards advertisement charges in Sakshi classifieds.	1,350.00		2,999.00 Dr
14 Apr, 2009	SCP A14042009 2	Being cash paid to Venkateshwarlu towards payment to security person in apartment for distributing mailers.	350.00		3,349.00 Dr
17 Apr, 2009	SBP B17042009 6	Being cheque issued to Times Business Solutions towards website - Magic Brick.com	12,500.00		15,849.00 Dr
18 Apr, 2009	SCP A18042009 20	Being cash paid to Murali towards paper insert in Tarnaka, ECIL, Sainikpuri.	1,500.00		17,349.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	SCP A18042009 26	Being cash paid to Deccan Chronicle towards advertisement charges.	1,220.00		18,569.00 Dr
22 Apr, 2009	SBP B22042009 5	Being cheque issued to Media Scope Publications I. P. Ltd towards advertisement charges in Times of Oman in Muscut.	1,212.00		19,781.00 Dr
23 Apr, 2009	SCP A23042009 2	Being cash paid to Sakshi Classified towards add in sakshi.	1,350.00		21,131.00 Dr
30 Apr, 2009	SCP A30042009 1	Being cash paid to Murali towards paper inserts.	2,000.00		23,131.00 Dr
	SCP A30042009 2	Being cash paid towards advertisement charges Sakshi classified	1,350.00		24,481.00 Dr
07 May, 2009	SCP A07052009 1	Being cash paid to Eenadu Classifieds towards advertisement.	1,360.00		25,841.00 Dr
11 May, 2009	SBP B11052009 4	Being cheque issued to Parivathan Software towards advance payment for Advertisement add ST @ 10.30%	3,447.00		29,288.00 Dr
12 May, 2009	JV 12052009 6	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2042 dtd.08.05.09	10,758.00		40,046.00 Dr
	JV 12052009 7	Being amount credited to Varna Media towards Advertisements agaisnt bill no.2051 dtd.08.05.09	7,051.00		47,097.00 Dr
13 May, 2009	JV 13052009 1	Being amount credited to Tempest Advertisement pvt. ltd. towards Advertisements agaisnt bill no.048	3,177.00		50,274.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dtd.09.05.09			
14 May, 2009	SCP A14052009 4	Being cash paid towards Advertisement charges.	1,650.00		51,924.00 Dr
	SCP A14052009 5	Being cash paid towads Advertisement charges.	1,230.00		53,154.00 Dr
21 May, 2009	SCP A21052009 3	Being cash paid towards Advertisement charges in Sakshi Classifieds.	1,125.00		54,279.00 Dr
	SBP B21052009 1	Being cheque issued to Aamoda Publications towards Advertisement charges.	5,000.00		59,279.00 Dr
23 May, 2009	SCP A23052009 14	Being cash paid to Murali towards paper inserts.	1,250.00		60,529.00 Dr
27 May, 2009	JV 27052009 7	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges material against bill no.065 dtd.16.05.09	7,942.00		68,471.00 Dr
28 May, 2009	SBP B28052009 1	Being cheque issued to Consim India pvt.ltd towards advertisement charges.	6,204.00		74,675.00 Dr
30 May, 2009	SCP A30052009 32	Being cash paid towards add in Eenadu classifieds.	1,180.00		75,855.00 Dr
02 Jun, 2009	SCP A02062009 5	Being cash paid to Murali towards Paper inserts for Advertising.	500.00		76,355.00 Dr
05 Jun, 2009	JV 05062009 1	Being amount credited to Varna Design Studio towards Designing charges against bill no. 1021 dtd.05.05.09	400.00		76,755.00 Dr
	SCP A05062009 2	Being cash paid to Eenadu classifieds towards advertisement.	1,360.00		78,115.00 Dr
06 Jun, 2009	SBP B06062009 33	Being cheque issued to Parivarthan Software	2,000.00		80,115.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Multimedia towards advertising expenses.			
12 Jun, 2009	JV 12062009 7	Being amount credited to Varna Media towards printing of Hoarding banners against bill no.2056 dtd.30.05.09	9,984.00		90,099.00 Dr
	JV 12062009 15	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.061 dtd.23.05.09	8,169.00		98,268.00 Dr
	JV 12062009 16	Being amount credited to Tempest Advertisement pvt.ltd. towards advertisement expenses against bill no.108 dtd.06.06.09	8,169.00		1,06,437.00 Dr
17 Jun, 2009	SCP A17062009 13	Being cash paid towards DC classifieds for Advertisements.	1,240.00		1,07,677.00 Dr
18 Jun, 2009	SCP A18062009 6	Being cash paid towards Ads in Sakshi Classifieds on 19th,20th,21st & 22nd of June,09.	1,350.00		1,09,027.00 Dr
23 Jun, 2009	SCP A23062009 2	Being cash paid to Sri Software solution towards Gateway activation charges.	500.00		1,09,527.00 Dr
24 Jun, 2009	JV 24062009 3	Being amount credited to Tempest advt.pvt.ltd. towards advertisement charges against bill no.114 dtd.06.06.09	4,977.00		1,14,504.00 Dr
	SCP A24062009 3	Being cash paid towards advertisement expenses.	1,350.00		1,15,854.00 Dr
27 Jun, 2009	JV 27062009 46	Being amount credited to Matrix advertising towards advertisement charges.	8,000.00		1,23,854.00 Dr
02 Jul, 2009	SCP A02072009 1	Being cash paid	1,350.00		1,25,204.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertisement charges - Sakshi Classified.			
04 Jul, 2009	JV 04072009 23	Being amount credited to Varna Media towards advertisng charges against bill no 2074 dt 23.06.09	3,557.00		1,28,761.00 Dr
	JV 04072009 24	Being amount credited to Tempest Advertising towards Advertising charges against bill no 154 dt 27.6.09	7,942.00		1,36,703.00 Dr
08 Jul, 2009	SCP A08072009 6	Being cash paid towards DC Classifieds.	1,240.00		1,37,943.00 Dr
13 Jul, 2009	SCP A13072009 4	Being cash paid to Murali towards paper inserts.	1,875.00		1,39,818.00 Dr
14 Jul, 2009	SBP B14072009 1	Being cheque issued to Parivarthan towards Emailer & Programming charges.	1,378.00		1,41,196.00 Dr
16 Jul, 2009	SCP A16072009 8	Being cash paid to Add in DC Classifieds towards advertisement expenses.	1,240.00		1,42,436.00 Dr
24 Jul, 2009	SCP A24072009 5	Being cash paid to Eenadu classifieds towards advertisement charges.	1,180.00		1,43,616.00 Dr
	SCP A24072009 6	Being cash paid towards advertisement charges.	1,125.00		1,44,741.00 Dr
25 Jul, 2009	JV 25072009 3	Being amount credited to Tempest Advertising towards advertising charges against bill no 203 dt 18/7/09	3,177.00		1,47,918.00 Dr
01 Aug, 2009	JV 01082009 12	Being amount credited to Tempest Advertising towards advertisement charges against bill no 229 dt 25.7.09	10,636.00		1,58,554.00 Dr
	SCP A01082009 18	Being cash paid	1,350.00		1,59,904.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertisement charges.			
01 Aug, 2009	SCP A01082009 23	Being cash paid towards Advertisement expenses.	1,875.00		1,61,779.00 Dr
07 Aug, 2009	SCP A07082009 6	Being cash paid towards Ad in Sakshi.	1,350.00		1,63,129.00 Dr
08 Aug, 2009	JV 08082009 2	Being amount credited to Tempest Advertising towards advertising charges against bill no 224 dt 25/7/09	4,977.00		1,68,106.00 Dr
	JV 08082009 3	Being amount credited to Tempest Advertising towards advertisement charges against bill no 244 dt 1/8/09	3,177.00		1,71,283.00 Dr
10 Aug, 2009	JV 10082009 20	Being amount credited to Varna Media towards advertisement against bill no.2101 dtd.04.08.09	6,500.00		1,77,783.00 Dr
13 Aug, 2009	SCP A13082009 3	Being cash paid towards advertisement charges in Eenadu	1,180.00		1,78,963.00 Dr
14 Aug, 2009	SCP A14082009 2	Being cash paid to Murali towards paper inserts.	1,000.00		1,79,963.00 Dr
17 Aug, 2009	SCP A17082009 29	Being cash paid to RSI Club towards advertisement charges.	3,125.00		1,83,088.00 Dr
	SBP B17082009 39	Being cheque issued to Livserv Technologies towards advertisement charges.	3,123.00		1,86,211.00 Dr
20 Aug, 2009	SCP A20082009 4	Being cash paid towards advertisement expenses.	1,240.00		1,87,451.00 Dr
	SCP A20082009 5	Being cash paid towards advertisement charges.	2,500.00		1,89,951.00 Dr
21 Aug, 2009	SCP A21082009 28	Being cash paid towards advertisement expenses.	937.00		1,90,888.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Aug, 2009	SCP A21082009 32	Being cash paid towards advertisement charges.	1,250.00		1,92,138.00 Dr
22 Aug, 2009	JV 22082009 9	Being amount credited to Tempest Advertising towards advertising charges against bill no 275 dt 15.8.09	8,169.00		2,00,307.00 Dr
	JV 22082009 10	Being amount credited to Tempest Advertising towards advertising charges against bill no 266 dt 8.8.09	4,977.00		2,05,284.00 Dr
	JV 22082009 11	Being amount credited to Tempest Advertising towards advertising charges against bill no 262 dt 8.8.09	7,942.00		2,13,226.00 Dr
	JV 22082009 29	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1249 dt 10.8.09	8,824.00		2,22,050.00 Dr
26 Aug, 2009	SCP A26082009 2	Being cash paid towardsadvertise in DC Classifieds.	1,240.00		2,23,290.00 Dr
31 Aug, 2009	SBP B31082009 1	Being cheque issued to India Property.com towards update of Advertisement for period of Sep,09 to Nov,09.	6,207.00		2,29,497.00 Dr
02 Sep, 2009	JV 02092009 1	Being amount credited to Tempest advt.pvt.ltd.towards advertising chargees against bill no.306 dtd.29.08.09	3,177.00		2,32,674.00 Dr
05 Sep, 2009	SCP A05092009 1	Being cash paid to DC Classifieds towards advertisement charges.	1,240.00		2,33,914.00 Dr
07 Sep, 2009	JV 07092009 10	Being amount credited to Matrix advertising towards advertising	8,824.00		2,42,738.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges against bill no.1237 dtd.07.07.09			
07 Sep, 2009	SCP A07092009 11	Being cash paid towards advertisement charges.	940.00		2,43,678.00 Dr
10 Sep, 2009	JV 10092009 10	Being amount credited to Varna Media towards Printing & Stationary against bill no.2119 dtd.07.09.09	64,272.00		3,07,950.00 Dr
11 Sep, 2009	SCP A11092009 3	Being cash paid towards advertisement charges in Sakshi	1,350.00		3,09,300.00 Dr
14 Sep, 2009	SBP B14092009 19	Being cheque issued to Livserv Technologies pvt.ltd. towards advertising charges against bill for the month of Aug,09.	3,481.00		3,12,781.00 Dr
17 Sep, 2009	SCP A17092009 1	Being cash paid towards advertisement charges in Eenadu	1,400.00		3,14,181.00 Dr
19 Sep, 2009	JV 19092009 17	Being amount credited to Matrix Advertising towards advertising charges against bill no 1256 dt 10.09.09	8,824.00		3,23,005.00 Dr
23 Sep, 2009	SCP A23092009 1	Being cash paid to Murali towards paper inserts.	1,875.00		3,24,880.00 Dr
24 Sep, 2009	SCP A24092009 5	Being cash paid towards advertisement charges in sakshi paper.	1,350.00		3,26,230.00 Dr
26 Sep, 2009	JV 26092009 24	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 331 dt 14/9/009	9,530.00		3,35,760.00 Dr
	SCP A26092009 18	Being cash paid to Murali towards advertisement charges.	1,250.00		3,37,010.00 Dr
	SCP A26092009 19	Being cash paid to Murali towards	1,875.00		3,38,885.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advertisement charges			
01 Oct, 2009	SCP A01102009 5	Being cash paid towards advertisement expenses.	1,470.00		3,40,355.00 Dr
05 Oct, 2009	JV 05102009 23	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.340 dtd.19.09.09	5,530.00		3,45,885.00 Dr
	SCP A05102009 17	Being cash paid to Murali towards advertisement in DC classifieds.	1,340.00		3,47,225.00 Dr
10 Oct, 2009	JV 10102009 19	Being amount credited to Tempest advt.pvt.ltd towards advertisement charges against bill no.385 dtd.03.10.09	8,850.00		3,56,075.00 Dr
15 Oct, 2009	SCP A15102009 3	Being cash paid to Murali towards advertisement charges	1,470.00		3,57,545.00 Dr
	SBP B15102009 1	Being cheque issued to The Times Business Solutions Ltd., towards advt.charges against bill no.200910000005 dtd.12.10.09	2,737.00		3,60,282.00 Dr
	SBP B15102009 2	Being cheque issued to Liv Serv Technologies pvt.ltd.towards advt.charges	13,098.00		3,73,380.00 Dr
19 Oct, 2009	JV 19102009 9	Being amount credited to Matrix Advertising towards advt. charges against bill no.1267 dtd.10.10.09	9,824.00		3,83,204.00 Dr
21 Oct, 2009	SCP A21102009 16	Being cash paid to Murali towards advt.charges	1,740.00		3,84,944.00 Dr
	SCP A21102009 17	Being cash paid to Murali towards advt.charges.	1,340.00		3,86,284.00 Dr
24 Oct, 2009	JV 24102009 12	Being amount credited to Varna Media towards	1,300.00		3,87,584.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advt.charges against bill no.2136 dtd.18.09.09			
29 Oct, 2009	SCP A29102009 1	Being cash paid to Murali towards Ad in Sakshi Classifieds.	1,470.00		3,89,054.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount credited to Varna Media towards advt.charges against bill no.2145 dtd.15.10.09	4,786.00		3,93,840.00 Dr
	JV 31102009 2	Being amount credited to Varna Media towards advt.charges against bill no.2144 dtd.15.10.09	2,945.00		3,96,785.00 Dr
	JV 31102009 22	Being amount credited to Tempest Advertising towards advertisement charges against bill no 399 dt 10.10.09	9,530.00		4,06,315.00 Dr
	SCP A31102009 39	Being cash paid towards advt.charges for Paper inserts.	468.00		4,06,783.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited to 99Acres.com towards advertisement charges	11,030.00		4,17,813.00 Dr
	SCP A05112009 2	Being cash paid to Sakshi Classifieds towards Advertisement charges for Flats for Sale	1,470.00		4,19,283.00 Dr
	SCP A05112009 12	Being cash paid to Murali towards Paper inserts at Sainikpuri, ECIL.	469.00		4,19,752.00 Dr
	SBP B05112009 6	Being cheque issued to Livserv Technologies towards Advt.charges.	3,016.00		4,22,768.00 Dr
09 Nov, 2009	JV 09112009 29	Being amount credited to Tempest Advertising towards advertising charges against bill no 454 dt 24.10.09	3,177.00		4,25,945.00 Dr
	JV 09112009 30	Being amount credited to Tempest Advertising towards advertising	5,530.00		4,31,475.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges against bill no 467 dt 24.10.09			
09 Nov, 2009	JV 09112009 31	Being amount credited to Tempest Advertising towards advertising charges against bill no 483 dt 31.10.09	8,850.00		4,40,325.00 Dr
12 Nov, 2009	SCP A12112009 1	Being cash paid towards advertisement charges in Eenadu classifieds.	1,400.00		4,41,725.00 Dr
	SCP A12112009 3	Being cash paid to Murali towards advertisement charges.	1,220.00		4,42,945.00 Dr
14 Nov, 2009	SCP A14112009 8	Being cash paid to Murali towards Paper inserts.	468.00		4,43,413.00 Dr
16 Nov, 2009	SBP B16112009 2	Being cheque issued to United Express Service towards advt.charges.	3,135.00		4,46,548.00 Dr
20 Nov, 2009	SCP A20112009 1	Being cash paid to Murali towards advertisement in DC classifieds.	1,340.00		4,47,888.00 Dr
21 Nov, 2009	JV 21112009 7	Being amount credited to Varna Media towards printing of flex againstbill no 2171 dt 17/11/09	2,577.00		4,50,465.00 Dr
	JV 21112009 9	Being amount credited to Varna Media towards advertisement charges against bill no 2167 dt 17/11/09	2,820.00		4,53,285.00 Dr
	JV 21112009 19	Being amount credited to Tempest Advertising towards advertising charges against bill no 498 dt 7/11/09	38,121.00		4,91,406.00 Dr
	SCP A21112009 16	Being cash paid towards advertisement charges	469.00		4,91,875.00 Dr
25 Nov, 2009	SBP B25112009 11	Being cheque issued to World Source	2,813.00		4,94,688.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Associates towards advertisement charges.			
26 Nov, 2009	SCP A26112009 1	Being cash paid to Sakshi Classified towards advertisement charges.	1,470.00		4,96,158.00 Dr
28 Nov, 2009	JV 28112009 6	Being amount credited to Varna Media towards Advertisement charges against bill no.2180 dtd. 19.11.09	1,300.00		4,97,458.00 Dr
	JV 28112009 8	Being amount credited to Tempest Advertisement pvt.ltd. towards Advertisement charges against bill no.524 dtd. 21.11.09	5,530.00		5,02,988.00 Dr
29 Nov, 2009	SCP A29112009 9	Being cash paid to Murali towards paper inserts.	469.00		5,03,457.00 Dr
01 Dec, 2009	SBP B01122009 4	Being cheque issued to REBI towards Promotional expenses and add in magazine agreement extend to 1 year.	12,500.00		5,15,957.00 Dr
03 Dec, 2009	SCP A03122009 3	Being cash paid to Eenadu towards advertisements.	1,400.00		5,17,357.00 Dr
09 Dec, 2009	SCP A09122009 2	Being cash paid to Murali towards Paper inserts for advertisement.	625.00		5,17,982.00 Dr
	SCP A09122009 4	Being cash paid to Eenadu classifieds towards advertisement charges.	1,580.00		5,19,562.00 Dr
	SCP A09122009 5	Being cash paid to Sakshi Classifieds towards advertisement charges.	1,470.00		5,21,032.00 Dr
11 Dec, 2009	JV 11122009 2	Being amount credited to Tempest advt.pvt.ltd.towards	5,530.00		5,26,562.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advt.charges against bill no.544 dtd.05.12.09			
11 Dec, 2009	JV 11122009 3	Being amount Credited to Tempest Advt.pvt.ltd towards advt.charges against bill no.543 dtd.05.12.09	5,530.00		5,32,092.00 Dr
14 Dec, 2009	SCP A14122009 10	Being cash paid towards advertisement charges.	469.00		5,32,561.00 Dr
16 Dec, 2009	SCP A16122009 17	Being cash paid towards Advt.charges	1,470.00		5,34,031.00 Dr
	SCP A16122009 21	Being cash paid to G Murali towards advertisement charges	1,360.00		5,35,391.00 Dr
18 Dec, 2009	SBP B18122009 3	Being cheque issued to Greenwood Estates towards Advertisement common exp.as per statement.	19,728.00		5,55,119.00 Dr
21 Dec, 2009	SCP A21122009 1	Being cash paid to Murali towards paper inserts	546.00		5,55,665.00 Dr
24 Dec, 2009	SCP A24122009 1	Being cash paid towards advertisement charges in Sakshi	1,470.00		5,57,135.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Matrix Advertising towards advertising charges against bill no 1277 dt 10.11.09	9,824.00		5,66,959.00 Dr
	SCP A26122009 26	Being cash paid towards advertisement charges in DC	1,340.00		5,68,299.00 Dr
31 Dec, 2009	SCP A31122009 3	Being cash paid towards Sakshi classifieds for Advertisement chargs.	1,740.00		5,70,039.00 Dr
	SCP A31122009 5	Being cash paid to Advertisement charges in Deccan chronical.	1,340.00		5,71,379.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount credited to Tempest Advt.Pvt.ltd.towards	13,591.00		5,84,970.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Advt.charges against bill no.596 dtd.26.12.09			
02 Jan, 2010	JV 02012010 11	Being amount credited to Varna Media towards purchase of Flex Banners against bill no.2187 dtd.28.12.09	1,841.00		5,86,811.00 Dr
	JV 02012010 12	Being amount credited to Matrix Advrt. towards Advt. charges against bill no.1280 dtd.31.12.09	8,824.00		5,95,635.00 Dr
	SBP B02012010 14	Being cheque issued to Livserv Technologies Pvt.ltd towards SMS Services for the month of Nov,09.	3,502.00		5,99,137.00 Dr
07 Jan, 2010	SCP A07012010 6	Being cash paid towards purchase of Paper Inserts	375.00		5,99,512.00 Dr
	SCP A07012010 16	Being cash paid towards Advertisement charges.(DC Claffieds)	1,360.00		6,00,872.00 Dr
	SCP A07012010 17	Being cash paid towards Advertisement charges.(Eenadu Classifieds)	1,580.00		6,02,452.00 Dr
13 Jan, 2010	SCP A13012010 4	Being cash paid towards advertisement charges.	1,760.00		6,04,212.00 Dr
15 Jan, 2010	SCP A15012010 1	Being cash paid to Murali towards Paper add in DC Classifieds.	1,380.00		6,05,592.00 Dr
16 Jan, 2010	SBP B16012010 43	Being cheque issued to Livserv TEchnologies Pvt.ltd towards SMS charges for the month of Dec,09.	2,896.00		6,08,488.00 Dr
	SBP B16012010 44	Being cheque issued to Sulekha.com towards advertisement charges for 3 months.	4,136.00		6,12,624.00 Dr
	SBP B16012010 45	Being cheque issued to World Source	2,812.00		6,15,436.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Associates towards SMS services balance payment.			
18 Jan, 2010	SCP A18012010 11	Being cash paid to Murali towards Paper inserts.	781.00		6,16,217.00 Dr
21 Jan, 2010	SCP A21012010 1	Being cash paid towards advertisement charges in Deccan chronicle.	1,380.00		6,17,597.00 Dr
	SCP A21012010 2	Being cash paid towards advertisement charges in Dc	1,360.00		6,18,957.00 Dr
23 Jan, 2010	JV 23012010 4	Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 629 dt 9.1.10	13,591.00		6,32,548.00 Dr
	JV 23012010 5	Being amount credited to Tempest Advertising P.ltd towards advertisement charges against bill no 623 dt 9.1.10	5,530.00		6,38,078.00 Dr
	JV 23012010 6	Being amount credited to Varna Media towards advertisement charges against bill no 2190 dt 13.1.10	2,820.00		6,40,898.00 Dr
	JV 23012010 10	Being amount credited to Tempest Advertising towards advertisement charges against bill no 651 dt 16.1.10	35,397.00		6,76,295.00 Dr
	JV 23012010 26	Being amount credited to Varna Media towards advertisement charges against bill no 2116 dt 20.8.09	300.00		6,76,595.00 Dr
25 Jan, 2010	SCP A25012010 18	Being cash paid towards Paper inserts at Marredpally	468.00		6,77,063.00 Dr
28 Jan, 2010	SCP A28012010 1	Being cash paid	1,360.00		6,78,423.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards DC Classifieds Paper add for three days.			
28 Jan, 2010	SCP A28012010 2	Being cash paid towards DC Classifieds Paper add for three days.	1,380.00		6,79,803.00 Dr
	SBP B28012010 1	Being cheque issued to World Source Associates towards sms service against bill no 1305 dt 19.1.10	2,813.00		6,82,616.00 Dr
31 Jan, 2010	JV 31012010 20	Being amount credited to Matrix Advertising towards advertisement charges of Hoading for the month of Jan 10	8,821.00		6,91,437.00 Dr
01 Feb, 2010	SCP A01022010 5	Being cash paid towards advertisement charges.	800.00		6,92,237.00 Dr
04 Feb, 2010	SCP A04022010 5	Being cash paid towards Paper Ads in Eenadu Classifieds.	1,760.00		6,93,997.00 Dr
	SCP A04022010 6	Being cash paid towards Paper ads in DC Classifieds.	1,380.00		6,95,377.00 Dr
06 Feb, 2010	JV 06022010 6	Being amount credited to Tempest Advertising towards advertisement charges against bill no 673 dt 30.1.10	11,799.00		7,07,176.00 Dr
	JV 06022010 16	Being amount credited to Varna Media towards printing of leaflets against bill no 2208 dt 4.2.10	6,500.00		7,13,676.00 Dr
	SCP A06022010 20	Being cash paid to Murali towards Paper inserts	547.00		7,14,223.00 Dr
10 Feb, 2010	SBP B10022010 1	Being cheque issued to Times Business Solutions Ltd towards Advt.charges.	7,431.00		7,21,654.00 Dr
11 Feb, 2010	SCP A11022010 1	Being cash paid	2,010.00		7,23,664.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertisement charges in Sakshi paper			
12 Feb, 2010	SCP A12022010 2	Being cash paid to Murali towards Paper inserts at Tarnaka, ECIL, Sainikpuri	468.00		7,24,132.00 Dr
18 Feb, 2010	SCP A18022010 1	Being cash paid towards advt.charges in Sakshi Classifieds.	2,010.00		7,26,142.00 Dr
	SBP B18022010 7	Being cheque issued to Livserv Technologies towards SMS charges for the month of Jan10	2,478.00		7,28,620.00 Dr
20 Feb, 2010	JV 20022010 5	Being amount credited to Tempest Advertising Pvt.ltd towards Advertising charges against bill no.698 dtd.13.02.10	5,530.00		7,34,150.00 Dr
	JV 20022010 12	Being amount credited to 99 Acres.com towards advt.chargs for the month of Jan,10 against bill no.9879 dtd.15.02.10	11,030.00		7,45,180.00 Dr
24 Feb, 2010	SBP B24022010 1	Being cheque issued to Greenwood Estates towards reimbursement of Common expenditure on behalf of PMR.	10,132.00		7,55,312.00 Dr
27 Feb, 2010	SCP A27022010 1	Being cash paid towards advertisement charges.	1,580.00		7,56,892.00 Dr
01 Mar, 2010	JV 01032010 2	Being TDS deducted from India Property towards advt.charges for the month of Feb,10 @ 1%	63.00		7,56,955.00 Dr
	JV 01032010 11	Being amount credited to Matrix Advertising towards advt.charges for the month of Jan,10	8,824.00		7,65,779.00 Dr
	SBP B01032010 32	Being cheque issued to India Property towards	6,187.00		7,71,966.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advt.charges for 3months.			
02 Mar, 2010	SCP A02032010 6	Being cash paid to Sakshi classifieds towards Paper advertisements.	2,010.00		7,73,976.00 Dr
04 Mar, 2010	SBP B04032010 1	Being cheque issued to World Source Associates towards 50% balance amount for SMS Service	2,813.00		7,76,789.00 Dr
06 Mar, 2010	SCP A06032010 21	Being cash paid towards Paper inserts for Advertising.	375.00		7,77,164.00 Dr
	SCP A06032010 24	Being cash paid to Murali towards paper inserts.	468.00		7,77,632.00 Dr
13 Mar, 2010	JV 13032010 10	Being amount credited to Tempest Advertising pvt ltd towards advertising charges bill no 727 dt 27.2.10	5,530.00		7,83,162.00 Dr
	SBP B13032010 41	Being cheque issued to Google India Pvt.ltd towards advertisement charges	10,000.00		7,93,162.00 Dr
15 Mar, 2010	SCP A15032010 9	Being cash paid to Murali towards paper inserts	337.00		7,93,499.00 Dr
	SCP A15032010 10	Being cash paid to Murali towards paper inserts	281.00		7,93,780.00 Dr
	SBP B15032010 1	Being cheque issued to Sri Balaji Graphics towards Email Campaign and art work againstbill no 13 dt 15.3.10	3,500.00		7,97,280.00 Dr
18 Mar, 2010	SCP A18032010 6	Being cash paid to Murali towards advertisement in DC Classifieds.	1,430.00		7,98,710.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount Credited to Tempest	12,707.00		8,11,417.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advertisement pvt.ltd towards advertisement charges against bill no.745 dtd.13.03.10			
20 Mar, 2010	JV 20032010 9	Being amount credited to Varna Media towards advertisement charges agaisnt bill no.2228 dtd.11.03.10	1,841.00		8,13,258.00 Dr
	SCP A20032010 24	Being cash paid to Murali towards advertisement chrges.	703.00		8,13,961.00 Dr
	SBP B20032010 2	Being cheque issued to LivServ Technologies Pvt.ltd towards SMS charges for the month of Feb,10 against invoice no.436 dtd.02.03.10	2,464.00		8,16,425.00 Dr
	SBP B20032010 20	Being cheque issued to Google India Pvt.ltd towards advt.charges.	10,000.00		8,26,425.00 Dr
27 Mar, 2010	JV 27032010 6	Being amount credited to Tempest Advertising towards advertising charges against bill no 766 dt 20.3.10	5,530.00		8,31,955.00 Dr
	JV 27032010 9	Being amount credited to Varna Media towards printing of flex against bill no 2250 dt 19.3.10	4,231.00		8,36,186.00 Dr
	SCP A27032010 19	Being cash paid to Murali towards paper inserts	625.00		8,36,811.00 Dr
31 Mar, 2010	JV 31032010 32	Being amount credited to Matrix Advertising towards Hoarding advertising charges against bill for the month of Mar 10 bill no 1016 dt 2.3.10	8,824.00		8,45,635.00 Dr
		Total/Closing Balance	**8,45,635.00**		**8,45,635.00 Dr**
Exhibition Charges		Opening Balance			**0.00 Dr**
04 Apr, 2009	SCP A04042009 12	Being cash paid to HAL	2,500.00		2,500.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards exhibition charges.			
09 Apr, 2009	SBP B09042009 3	Being cheque issued to Insta Exibition towards advance payment for roll up stand for muscut exhibition.	2,000.00		4,500.00 Dr
13 Apr, 2009	SBP B13042009 1	Being cheque issued to UAE Exhange & Financial services ltd towards allowance for Hari Mehta and Jagdish for Muscut Exhibition.	12,991.00		17,491.00 Dr
	SBP B13042009 4	Being cheque issued to Cox and Kings towards ticket expenses and Insurance for Hari Mehta and Jagdish to Muscut.	5,031.00		22,522.00 Dr
	SBP B13042009 5	Being cheque issued to PAN Eastern Trade towards exhibition charges at Muscut.	10,000.00		32,522.00 Dr
18 Apr, 2009	SCP A18042009 28	Being cash paid to Hari Mehta and Jagdish towards muscut exhibition.	665.00		33,187.00 Dr
20 Apr, 2009	SBP B20042009 1	Being cheque issued to Pan Eastern Trade & Exhibitors towards exhibition charges balance amount.	8,750.00		41,937.00 Dr
22 Apr, 2009	SCP A22042009 4	Being cash paid to UAE Exchange and financial services ltd towards purchase of dollars for dubai exp for Anand Mehta and Purshotham	3,225.00		45,162.00 Dr
	SBP B22042009 3	Being cheque issued to Cox and Kings towards ticket and insurance charges for Anand Mehta and Purshotham to muscut for exhibition	4,989.00		50,151.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on 23 to 26 April.			
30 Apr, 2009	SCP A30042009 4	Being cash paid to Al falal hotel towards room service charges at dubai for Anand Mehta and Purshotham.	300.00		50,451.00 Dr
30 Jun, 2009	SBR B30062009 3	Being cheque reversed due to date expiry of Kapol Internation trade Enterprises.		2,224.00	48,227.00 Dr
31 Aug, 2009	SBR B31082009 2	Being cheque reversed due to expiry of date issued to Global Enterprises towards exhibition		3,570.00	44,657.00 Dr
22 Sep, 2009	SBP B22092009 1	Being cheque issued to Cox & King (I) Ltd towards exhibition charges	9,200.00		53,857.00 Dr
	SBP B22092009 2	Being cheque issued to QVC travels towards Exhibition charges.	10,750.00		64,607.00 Dr
26 Sep, 2009	SBP B26092009 63	Being cheque issued to UAE Exchange towards purchase of Dollars for Exhibition charges.	21,170.00		85,777.00 Dr
01 Oct, 2009	SCP A01102009 6	Being cash paid towards excess amount for purchase of Dollars (UAE exchange)	110.00		85,887.00 Dr
21 Nov, 2009	SBP B21112009 46	Being cheque issued to LIC Housing finance towards exhibition charges	4,481.00		90,368.00 Dr
	SBP B21112009 47	Being cheque issued to India Property.com towards Exhibition charges.	6,204.00		96,572.00 Dr
	SBP B21112009 48	Being cheque issued to Rector events & Solutions towards Exhibition charges.	1,875.00		98,447.00 Dr
	SBP B21112009 49	Being cheque issued to Axis Bank towards	4,136.00		1,02,583.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Exhibition charges.			
21 Nov, 2009	SBP B21112009 50	Being cheque issued to Parivarthan Software & Multimedia towards exhibition charges.	2,206.00		1,04,789.00 Dr
26 Nov, 2009	SBP B26112009 3	Being cheque issued to Axis bank ltd towards exhibition charges on 28th&29th Nov,09.	5,000.00		1,09,789.00 Dr
30 Nov, 2009	SBR B30112009 7	Being cheque issued to Cox and kings is reversed		9,200.00	1,00,589.00 Dr
03 Dec, 2009	SBP B03122009 2	Being cheque issued to Bennet Coleman & Co.Ltd.towards exhibition charges for two days ie.,19th & 20th Dec,09.	7,970.00		1,08,559.00 Dr
11 Dec, 2009	JV 11122009 1	Being amount debited to Narsing Deshmukh salary account & credited to exhibition expenses towards 100 dollars on account debited to salary account.		4,800.00	1,03,759.00 Dr
	SBP B11122009 11	Being cheque issued to Times of India towards Exhibition charges reality expo held on 15t h to 17th Jan,10	8,662.00		1,12,421.00 Dr
12 Dec, 2009	SCP A12122009 2	Being cash paid to Jagdish Kanaiya towards Exhibition charges.	6,150.00		1,18,571.00 Dr
18 Dec, 2009	SBP B18122009 1	Being cheque issued to Alpine Estates towards Exhibition & Advertisement common exp.as per statement.	7,775.00		1,26,346.00 Dr
	SBP B18122009 2	Being cheque issued to Kadakia & Modi Housing towards Exhibition &	7,400.00		1,33,746.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Advertisement common exp.as per statement.			
12 Jan, 2010	SBR B12012010 2	Being US $ deposited in bank		12,039.30	1,21,706.70 Dr
11 Mar, 2010	SBP B11032010 1	Being cheque issued to Times Business Solutions Ltd towards Exhibition charges.	4,688.00		1,26,394.70 Dr
	SBP B11032010 2	Being cheque issued to World Source Associates towards Exhibition Charges.	2,812.00		1,29,206.70 Dr
24 Mar, 2010	SBP B24032010 1	Being cheque issued to Bennet Coleman & Co Ltd towards Exhibition charges.	7,968.00		1,37,174.70 Dr
		Total/Closing Balance	**1,69,008.00**	**31,833.30**	**1,37,174.70 Dr**
Computer Repairs & Maintenance		Opening Balance			**0.00 Dr**
05 May, 2009	JV 05052009 2	Being amount credited to Sainath Technical services and debited Computer repairs & maintainance towards Toner catridge refilling against bill no.1093 dtd.02.05.09	400.00		400.00 Dr
14 May, 2009	SCP A14052009 8	Being cash paid to computer collections towards purchasing of DVD writer for site purpose.	1,225.00		1,625.00 Dr
26 May, 2009	JV 26052009 1	Being amount credited to VIvid world towards Catridge against bill no.8413 dtd.15.05.09	275.00		1,900.00 Dr
27 May, 2009	JV 27052009 1	Being amount credited to Vivid world towards Catridge refill against bill no.8548 dtd.26.05.09	275.00		2,175.00 Dr
12 Jun, 2009	JV 12062009 4	Being amount credited to Vivid World towards Refilling of Catridge pipe against bill no.8495	345.00		2,520.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		& 8502 dtd.02.06.09			
12 Jun, 2009	JV 12062009 11	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.014 dtd.05.06.09	400.00		2,920.00 Dr
18 Jun, 2009	SBP B18062009 2	Being cheque issued to Sri Software Solutions towards software installation Multi User Intranet.	750.00		3,670.00 Dr
04 Jul, 2009	JV 04072009 27	Being amount credited to Vivid World towards toner refilling against bill no 8679 dt 2/7/09	275.00		3,945.00 Dr
18 Jul, 2009	JV 18072009 2	Being amount credited to Vivid world towards refilling of catridge against bill no 8437 dt 22.5.09	275.00		4,220.00 Dr
	JV 18072009 5	Being amount credited to Vivid World towards refilling of caatridge against bill no 8756 dt 15.7.09	725.00		4,945.00 Dr
01 Aug, 2009	JV 01082009 6	Being amount credited to Vivid World towards refilling of catridge against bill no 8803 dt 25.7.09	275.00		5,220.00 Dr
10 Aug, 2009	JV 10082009 9	Being amount credited to Sainath Technical services towards Catridge refilling against bill no.221 dtd.30.07.09	650.00		5,870.00 Dr
	JV 10082009 13	Being amount credited to Vivid world towards Catridge refill against bill no.8875 dtd.04.08.09	275.00		6,145.00 Dr
	JV 10082009 18	Being amount credited to Vivid world towards catridge refilling against bill no.8876 dt04.08.09	275.00		6,420.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Aug, 2009	JV 11082009 1	Being amount credited to Prompt computers towards purchase of Catridge against bill no.30 dtd.01.08.09	1,320.00		7,740.00 Dr
10 Sep, 2009	JV 10092009 8	Being amount credited to Vivid world towards Catridge refilling against bill no.9027 dtd.14.09.09	70.00		7,810.00 Dr
	JV 10092009 9	Being amount credited to Vivid world towards Catridge refilling against bill no.9026 dtd.01.09.09	275.00		8,085.00 Dr
19 Sep, 2009	JV 19092009 6	Being amount credited to Vivid world towards refilling of catridge against bill no 9031 dt 1/9/09	275.00		8,360.00 Dr
10 Oct, 2009	JV 10102009 13	Being amount credited to Computer collection towards purchase of UPS against bil no.07335 dtd.01.10.09	2,000.00		10,360.00 Dr
15 Oct, 2009	SCP A15102009 1	Being cash paid towards purchase of Tata Photon USB Modem	900.00		11,260.00 Dr
16 Oct, 2009	SCP A16102009 1	Being cash paid towards purchase of Tata USB Modem.	900.00		12,160.00 Dr
19 Oct, 2009	JV 19102009 6	Being amount credited to Prompt Computers towards purchase of Catridge against bill no.101 dtd.12.10.09	735.00		12,895.00 Dr
31 Oct, 2009	JV 31102009 12	Being amount credited to Sainath Technical Services refilling of catridge against bill no 465 dt 19.10.09	50.00		12,945.00 Dr
	JV 31102009 13	Being amount credited to Sainath Technical	1,250.00		14,195.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services refilling of catridge against bill no 464 dt 19.10.09			
09 Nov, 2009	JV 09112009 11	Being amount credited to Vivd World towards refilling of catridge drum against bill no 9322 dt 27.10.09	725.00		14,920.00 Dr
14 Nov, 2009	JV 14112009 4	Being amount credited to Vivid world towards refilling of catridge against bill no 9383 dt 6.11.09	725.00		15,645.00 Dr
28 Nov, 2009	JV 28112009 7	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.562 dtd. 18.11.09	100.00		15,745.00 Dr
03 Dec, 2009	SCP A03122009 2	Being cash paid towards purchase of DDR1 RAM 512MB	850.00		16,595.00 Dr
19 Dec, 2009	JV 19122009 10	Being amount credited to Vivid World towards refilling of catridge against bill no 9568 dt 17.12.09	275.00		16,870.00 Dr
	JV 19122009 11	Being amount credited to Vivid World towards refilling of catridge against bill no 9569 dt 17.12.09	275.00		17,145.00 Dr
09 Jan, 2010	JV 09012010 17	Being amount credited to Sainath Technical services towards refilling of catridge against bill no 659 dt 30.12.09	350.00		17,495.00 Dr
16 Jan, 2010	SBP B16012010 36	Being cheque issued to Bluecom Technologies India Pvt.ltd.towards purchase of IBM4368 1GS Server against bill no.99 dtd.09.01.10	5,850.00		23,345.00 Dr
	SBP B16012010 37	Being cheque issued to	1,027.00		24,372.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Aaa UPS enterprises towards purchase of Computer equipments against bill no.9-596 dtd.12.01.10			
23 Jan, 2010	JV 23012010 15	Being amount credited to Vivid World towards refilling of catridge against bill no 9654 dt 6.1.10	275.00		24,647.00 Dr
	JV 23012010 27	Being amount credited to Vivid world towards refilling of catridge against bill no 9668 dt 8.1.10	725.00		25,372.00 Dr
30 Jan, 2010	SBP B30012010 46	Being cheque issued to Choice Solutions Ltd.towards purchase of Software against bill no.1 dtd.16.01.10	5,273.00		30,645.00 Dr
31 Jan, 2010	JV 31012010 30	Being amount credited to Computer collection towards purchase of dvd writer against bill no 12772 dt 21.1.10	1,250.00		31,895.00 Dr
	JV 31012010 35	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 711 dt 27.1.10	950.00		32,845.00 Dr
06 Feb, 2010	JV 06022010 7	Being amount credited to Vivid world towards refilling of catridge against bill no 9757 dt 30.1.10	275.00		33,120.00 Dr
	JV 06022010 15	Being amount credited to Asset Intigrated Info Systems towards purchase of Tally package against bill no 614 dt 30.1.10	5,063.00		38,183.00 Dr
20 Feb, 2010	JV 20022010 8	Being amount credited to Sainath Technical	400.00		38,583.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services towards catridge refilling against bill no.795 dtd.15.02.10			
20 Feb, 2010	JV 20022010 9	Being amount credited to Vivid world towards catridge refilling against bill no.9842 dtd.17.02.10	275.00		38,858.00 Dr
20 Mar, 2010	JV 20032010 8	Being amount credited to Sainath Technical Services towards Catridge refilling against bill no.858 dtd.12.03.10	1,050.00		39,908.00 Dr
27 Mar, 2010	JV 27032010 7	Being amount credited to Vivid World towards catridge refilling charges against bill no 9988 dt 18.3.10	275.00		40,183.00 Dr
30 Mar, 2010	JV 30032010 7	Being Credited to Vivid World towards purchase of Catridge Refilling against bill no.10033 dtd.26.03.10	700.00		40,883.00 Dr
		Total/Closing Balance	**40,883.00**		**40,883.00 Dr**
Staff Welfare		Opening Balance			**0.00 Dr**
11 Apr, 2009	SCP A11042009 4	Being cash paid to Surender towards breakfast allowance.	25.00		25.00 Dr
18 Apr, 2009	SCP A18042009 22	Being cash paid towards lunch expenses and expenses for cricket match for staff on 19.4.09	1,250.00		1,275.00 Dr
07 May, 2009	SCP A07052009 3	Being cash paid to Krishna towards tiffin and lunch expenses.	40.00		1,315.00 Dr
09 May, 2009	SCP A09052009 28	Being cash paid towards breakfast allowance for subbha reddy and surender.	50.00		1,365.00 Dr
18 May, 2009	SCP A18052009 9	Being cash paid towards dinner allowance to R Surender site	50.00		1,415.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supervisor.			
18 May, 2009	SCP A18052009 10	Being cash paid towards dinner allowance to R Surender site supervisor.	50.00		1,465.00 Dr
	SCP A18052009 14	Being cash paid towards dinner allowance to R Surender site supervisor.	50.00		1,515.00 Dr
	SCP A18052009 20	Being cash paid towards Dinner allowance to R Surender & T Bhaskar.	100.00		1,615.00 Dr
13 Jun, 2009	SCP A13062009 29	Being cash paid towards lunch expenses for Office Guests.	70.00		1,685.00 Dr
	SCP A13062009 30	Being cash paid towards lunch expenses for Office guests.	80.00		1,765.00 Dr
	SCP A13062009 31	Being cash paid towards lunch expenses for Office guests.	80.00		1,845.00 Dr
	SCP A13062009 32	Being cash paid towards lunch expenses for Office guests.	80.00		1,925.00 Dr
	SCP A13062009 45	Being cash paid towards lunch for Auditors.	85.00		2,010.00 Dr
15 Jun, 2009	SCP A15062009 3	Being cash paid towards Lunch expenses.	80.00		2,090.00 Dr
17 Jun, 2009	SCP A17062009 4	Being cash paid towards Auditors lunch expenses.	125.00		2,215.00 Dr
27 Jun, 2009	SCP A27062009 7	Being cash paid towards staff welfare expenses.	50.00		2,265.00 Dr
	SCP A27062009 14	Being cash paid towards Staff welfare expenses.	50.00		2,315.00 Dr
	SCP A27062009 21	Being cash paid towards Staff welfare	165.00		2,480.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purpose.			
27 Jun, 2009	SCP A27062009 24	Being cash paid towards Staff welfare.	50.00		2,530.00 Dr
	SCP A27062009 27	Being cash paid towards Staff welfare.	50.00		2,580.00 Dr
30 Jun, 2009	SCP A30062009 13	Being cash paid towards Dinner allowance to Staff	50.00		2,630.00 Dr
20 Jul, 2009	SCP A20072009 4	Being cash paid to Ravi & Surender towards Dinner allowance	100.00		2,730.00 Dr
31 Jul, 2009	SCP A31072009 7	Being cash paid towards Lunch expenses for CH.Venkateswara Rao.	85.00		2,815.00 Dr
07 Aug, 2009	SCP A07082009 2	Being cash paid towards Staff Welfare.	120.00		2,935.00 Dr
19 Aug, 2009	SCP A19082009 2	Being cash paid towards Staff Welfare.	150.00		3,085.00 Dr
29 Aug, 2009	SCP A29082009 28	Being cash paid towards purchase of Medicines for Staff.	265.00		3,350.00 Dr
14 Sep, 2009	SCP A14092009 21	Being cash paid towards purchase of First Aid medicines for Staff.	131.00		3,481.00 Dr
24 Sep, 2009	SCP A24092009 7	Being cash paid towards Lunch exp.for Staff who are done bank works.	126.00		3,607.00 Dr
14 Oct, 2009	SCP A14102009 2	Being cash paid towards purchase of Sweets in the eve of Diwali to Staff.	2,805.00		6,412.00 Dr
05 Nov, 2009	SCP A05112009 8	Being cash paid to Surender Site supervisor towards Dinner Allowance.	50.00		6,462.00 Dr
19 Dec, 2009	SCP A19122009 3	Being cash paid towards purchase of refreshment for staff in meeting.	240.00		6,702.00 Dr
21 Dec, 2009	SCP A21122009 2	Being cash paid towards expenses for	3,000.00		9,702.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		new year celebrations			
29 Dec, 2009	SCP A29122009 15	Being cash paid to Surender towards lunch allowance	50.00		9,752.00 Dr
09 Jan, 2010	SCP A09012010 6	Being cash paid towards purchase of Tea for Staff.	45.00		9,797.00 Dr
	SCP A09012010 9	Being cash paid towards Lunch expenses for Staff.	50.00		9,847.00 Dr
	SCP A09012010 15	Being cash paid towards Meals for Staff.	30.00		9,877.00 Dr
22 Jan, 2010	SCP A22012010 5	Being cash paid towards purchase of First - Aid kit	307.00		10,184.00 Dr
01 Feb, 2010	SCP A01022010 4	Being cash paid towards expenses made on Republic day celebrations.	222.00		10,406.00 Dr
18 Feb, 2010	SCP A18022010 2	Being cash paid to Venkateswarlu towards Lunch at Exhibition.	80.00		10,486.00 Dr
	SCP A18022010 3	Being cash paid towards Lunch expenses for staff towards playing Cricket at SOB	1,111.00		11,597.00 Dr
24 Feb, 2010	SBP B24022010 3	Being cheque issued to Nagendran towards Personal Development training programme for Mktg division.	3,750.00		15,347.00 Dr
27 Feb, 2010	SCP A27022010 28	Being cash paid towards lunch allowance to Staff in Mktg.exhibition.	80.00		15,427.00 Dr
06 Mar, 2010	SCP A06032010 20	Being cash paid to M Venkateswarlu towards refreshment charges.	40.00		15,467.00 Dr
11 Mar, 2010	SCP A11032010 17	Being cash paid towards dinner allowance to R Surender at latenight Overtime.	50.00		15,517.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	SCP A13032010 3	Being cash paid towards Tea expenses for Staff.	30.00		15,547.00 Dr
15 Mar, 2010	SCP A15032010 5	Being cash paid to Venkateshwarlu towards refreshment charges and lunch alloance for exhibition on 6th at A S Rao nagar.	40.00		15,587.00 Dr
	SCP A15032010 6	Being cash paid to Madhu towards refreshment charges and lunch allowance for exhibition on 5th and 7th at A S Rao nagar.	80.00		15,667.00 Dr
	SCP A15032010 7	Being cash paid to Praveen towards refreshment charges and lunch allowance for exhibition on 6th and 7th at A S Rao nagar.	80.00		15,747.00 Dr
20 Mar, 2010	SCP A20032010 16	Being cash paid to P Narender towarsd Tiffin & Lunch exp.at site.	50.00		15,797.00 Dr
	SCP A20032010 19	Being cash paid to M Venkateswarlu towards refreshment charges.	40.00		15,837.00 Dr
	SCP A20032010 20	Being cash paid to D Madhu Ratnam towards refreshment charges.	40.00		15,877.00 Dr
	SBP B20032010 48	Being cheque issued to Nagendran towards Personal Development training programme for Mktg division.	1,875.00		17,752.00 Dr
27 Mar, 2010	SCP A27032010 20	Being cash paid to Madhu towards refreshment charges,	80.00		17,832.00 Dr
		Total/Closing Balance	**17,832.00**		**17,832.00 Dr**
Conveyance		Opening Balance			**0.00 Dr**
21 May, 2009	SCP A21052009 7	Being cash paid to Praveen towards conveyance to office on sunday	100.00		100.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Nov, 2009	SCP A18112009 3	Being cash paid to M Venkateswarlu towards Conveyance.	80.00		180.00 Dr
21 Nov, 2009	SCP A21112009 3	Being cash paid to Ram Mohan towards transportation charges from Site to Head Office.	60.00		240.00 Dr
19 Dec, 2009	SCP A19122009 1	Being cash paid to aruna towards conveyance for site visit.	100.00		340.00 Dr
06 Mar, 2010	SCP A06032010 23	Being cash paid to C Krishna towards Lunch allowance for a week.	200.00		540.00 Dr
27 Mar, 2010	SCP A27032010 17	Being cash paid o Anil towards parking charges	55.00		595.00 Dr
		Total/Closing Balance	**595.00**		**595.00 Dr**
Courier & Postage		Opening Balance			**0.00 Dr**
01 Apr, 2009	SCP A01042009 3	Being cash paid to DTDC Courier towards courcier charges.	150.00		150.00 Dr
09 Apr, 2009	SCP A09042009 6	Being cash paid towards regd post charges.	75.00		225.00 Dr
11 Apr, 2009	SBP B11042009 4	Being cheque issued to Elma Associates towards courier charges for the month of Mar09	778.00		1,003.00 Dr
13 Apr, 2009	SCP A13042009 1	Being cash paid towards purchase of stamps for mailers	1,000.00		2,003.00 Dr
22 Apr, 2009	SCP A22042009 1	Being cash paid towards purchase of postal stamps.	1,000.00		3,003.00 Dr
25 Apr, 2009	SBP B25042009 43	Being cheque issued to Elma Associates towards purchase of courier charges.	340.00		3,343.00 Dr
28 Apr, 2009	SCP A28042009 1	Being cash paid towards regd post chrges.	280.00		3,623.00 Dr
02 May, 2009	SBP B02052009 14	Being cheque issued to	525.00		4,148.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			First Flight Courier towards courier charges for the month of Mar09			
21 May, 2009	SCP A21052009	1	Being cash paid towards purchase of postal stamps for mailers.	400.00		4,548.00 Dr
06 Jun, 2009	SBP B06062009	6	Being cheque issued to VIrgo Enterprises towards Postage & Courier charges against bill no.12474 dtd.28.02.09	1,432.00		5,980.00 Dr
	SBP B06062009	7	Being cheque issued to First flight couriers ltd. towards Courier & Postage charges for the month of April,09.	376.00		6,356.00 Dr
17 Jun, 2009	SCP A17062009	3	Being cash paid towards Postal charges for Reminder letters to customers	50.00		6,406.00 Dr
20 Jun, 2009	SBP B20062009	8	Being cheque issued to First Flight couriers towards couriers for the month of May,09 against bill no.301M342/0509 dtd.31.05.09	202.00		6,608.00 Dr
24 Jun, 2009	SCP A24062009	1	Being cash paid towards courier and Postage purpose.	560.00		7,168.00 Dr
01 Jul, 2009	SCP A01072009	4	Being cash paid to a letter to customer towards reminder notice.	25.00		7,193.00 Dr
13 Jul, 2009	SCP A13072009	3	Being cash paid towards Registered post.	363.00		7,556.00 Dr
	SCP A13072009	7	Being cash paid towards purchase of Stamp papers	400.00		7,956.00 Dr
16 Jul, 2009	SCP A16072009	7	Being cash paid towards Registered	61.00		8,017.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Post.			
17 Jul, 2009	SCP A17072009 2	Being cash paid towards Postal charges.	25.00		8,042.00 Dr
01 Aug, 2009	SBP B01082009 14	Being cheque issued to First Flight couriers ltd. towards Courier charges for the month of June,09	2,317.00		10,359.00 Dr
21 Aug, 2009	SCP A21082009 13	Being cash paid towards purchase of Postal stamps	200.00		10,559.00 Dr
24 Aug, 2009	SBP B24082009 2	Being cheque issued to Virgo Enterprises towards Courier charges for the month of June,09.	328.00		10,887.00 Dr
26 Aug, 2009	SCP A26082009 1	Being cash paid towards registered post.	99.00		10,986.00 Dr
07 Sep, 2009	SCP A07092009 10	Being cash paid towards postal stamps for Mkt.dept.	1,000.00		11,986.00 Dr
14 Sep, 2009	SBP B14092009 11	Being cheque issued to First Flight couriers limited towards courier charges for the month of July,09 against bill no.301M342 dtd.31.07.09	4,028.00		16,014.00 Dr
24 Sep, 2009	SBP B24092009 1	Being cheque issued to United Express Services towards courier charges against bill no 919 dt 23.09.09	3,637.00		19,651.00 Dr
25 Sep, 2009	SCP A25092009 3	Being cash paid towards Regd.post.	25.00		19,676.00 Dr
26 Sep, 2009	SBP B26092009 20	Being cheque issued to Firsts Flight Courier towards courier charges for the month of Aug09	177.00		19,853.00 Dr
10 Oct, 2009	SCP A10102009 13	Being cash paid towards purchase of Postal Stamps	15.00		19,868.00 Dr
	SCP A10102009 19	Being cash paid towards purchase of	300.00		20,168.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Postal stamps.			
14 Oct, 2009	SCP A14102009 3	Being cash paid towards Regd. Post for Mr.V Shiva Kumar against Flat no.3C-406	25.00		20,193.00 Dr
19 Oct, 2009	SBP B19102009 25	Being cheque issued to First Flight couriers ltd towards courier charges for the month of Sep,09 against bill no.301M342 dtd.30.09.09	203.00		20,396.00 Dr
02 Nov, 2009	SCP A02112009 2	Being cash paid towards Postal charges for Notice letter to Customer.	180.00		20,576.00 Dr
14 Nov, 2009	SBP B14112009 5	Being cheque issued to First Flight courier towards courier bill for the month of OCt 09	183.00		20,759.00 Dr
21 Nov, 2009	SCP A21112009 17	Being cash paid towards Postal charges	28.00		20,787.00 Dr
05 Dec, 2009	SCP A05122009 1	Being cash paid towards regd.post to Customers.	25.00		20,812.00 Dr
16 Dec, 2009	SCP A16122009 5	Being cash paid towards purchase of Stamps for Marketing.	200.00		21,012.00 Dr
19 Dec, 2009	SBP B19122009 1	Being cheque issued to First flight couriers limited towards Courier charges for the month of Nov,09 against bill no.301H342/1109 dtd.30.11.09	227.00		21,239.00 Dr
31 Dec, 2009	SCP A31122009 2	Being cash paid towards Notary & attestation on Stamp Papers for Electrical Meter transfers.	280.00		21,519.00 Dr
07 Jan, 2010	SCP A07012010 41	Being cash paid towards purchase of Postal Stamps for Marketing.	50.00		21,569.00 Dr
09 Jan, 2010	SCP A09012010 8	Being cash paid	500.00		22,069.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Postal stamps for Marketing .			
16 Jan, 2010	SBP B16012010 3	Being cheque issued to First Flight Couriers ltd.towards Courier charges for the month of Dec,09,against bill no.301M342/1209 dtd.31.12.09	275.00		22,344.00 Dr
25 Jan, 2010	SCP A25012010 16	Being cash paid towards Register Post to Customers Flats cancelled.	90.00		22,434.00 Dr
06 Feb, 2010	SCP A06022010 22	Being cash paid to Anil towards Posession letters postage charges to D Block Customers.	459.00		22,893.00 Dr
11 Feb, 2010	SCP A11022010 4	Being cash paid towards regd post charges.	30.00		22,923.00 Dr
15 Feb, 2010	SBP B15022010 30	Being cheque issued to First Flight Couriers Ltd towards Courier charges bill for the month of Jan,1.	532.00		23,455.00 Dr
20 Feb, 2010	SCP A20022010 17	Being cash paid towards postal charges.	60.00		23,515.00 Dr
23 Feb, 2010	SCP A23022010 3	Being cash paid towards Reg.post of Reminder notice for Customers of Flat no.A-503 & 3C-405	60.00		23,575.00 Dr
01 Mar, 2010	SBP B01032010 1	Being cheque issued to DTDC COurier & Cargo ltd towards Postage & Courier for the month of Nov,09 against bill no.12902 dtd.30.11.09.	174.00		23,749.00 Dr
13 Mar, 2010	SBP B13032010 3	Being cheque issued to DTDC COurier Charges for the month of Jan,10 against bill no.12994 dtd.31.01.10	871.00		24,620.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	SBP B13032010 4	Being cheque issued to First Flight COuriers Ltd.towards Courier charges for the month of Feb,10 against bill n o.342 dtd.28.02.10	180.00		24,800.00 Dr
24 Mar, 2010	SCP A24032010 1	Being cash paid towards register post for D 303	35.00		24,835.00 Dr
		Total/Closing Balance	**24,835.00**		**24,835.00 Dr**
Incentives		Opening Balance			**0.00 Dr**
11 Apr, 2009	JV 11042009 1	Being amount credited to Sreelatha and debited to Incentive towards marriage incentive	4,919.00		4,919.00 Dr
12 Oct, 2009	JV 12102009 1	Being amount credited to Deshmuk incentive account and debited to Incentive account towards referral incentive of Madhu Ratnam	2,800.00		7,719.00 Dr
	JV 12102009 2	Being amount credited to Staff and debited to Incentives towards Incentives for the year 2008-09	2,563.00		10,282.00 Dr
	SBP B12102009 3	Being cheque issued to S V Subba Reddy towards Referal Incentive for Das.	2,200.00		12,482.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount debited to Incentive & credited to Srinivas Reddy Salary account towards compensation in final Settlement.	5,000.00		17,482.00 Dr
24 Feb, 2010	SBP B24022010 2	Being cheque issued to G Jaikumar towards referal incentive for A Santosh.	1,700.00		19,182.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Deshmukh	55,066.00		74,248.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards transfer.			
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Naveena towards transfer.	1,23,475.00		1,97,723.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Venkateswarlu towards transfer.	33,000.00		2,30,723.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Laxmikanth towards transfer.	12,210.00		2,42,933.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Madhu Ratnam towards transfer.	24,000.00		2,66,933.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - J. Hanumanthu towards transfer.	69,300.00		3,36,233.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - S.V. Subba Reddy towards transfer.	50,000.00		3,86,233.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Nagi Reddy towards transfer.	9,000.00		3,95,233.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Incntives - Ch. Venkateswara Rao towards transfer.	5,000.00		4,00,233.00 Dr
		Total/Closing Balance	**4,00,233.00**		**4,00,233.00 Dr**
Legal Expenses		Opening Balance			**0.00 Dr**
03 Apr, 2009	SCP A03042009 3	Being cash paid towards purchase of stamp papers for electrical meter transfers.	80.00		80.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Apr, 2009	SCP A09042009 2	Being cash paid towards purchase of stamp papers.	1,100.00		1,180.00 Dr
	SCP A09042009 3	Being cash paid to Ing Vysya towards legal exp for cheque disbursement.	250.00		1,430.00 Dr
	SCP A09042009 5	Being cash paid towards part payment for Advocate fees for filling appeal with Director Mines & Geology, replacement of cheque returned.	10,000.00		11,430.00 Dr
28 Apr, 2009	SCP A28042009 25	Being cash paid towards transfer of electrical meters attestation charges.	770.00		12,200.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to Legal expenses and debited to customer towards stamp paper charges		220.00	11,980.00 Dr
25 May, 2009	JV 25052009 1	Being amount credited to Legal Expenes and debited to Customer towards stamp papers		110.00	11,870.00 Dr
	JV 25052009 2	Being amount debited to Customer and credited to Legal Exp towards stamp papers		110.00	11,760.00 Dr
	SCP A25052009 1	Being cash paid towards purchase of stamp papers.	1,100.00		12,860.00 Dr
27 May, 2009	SCP A27052009 1	Being cash paid towards EC Expenses.	400.00		13,260.00 Dr
30 May, 2009	SCP A30052009 36	Being cash paid towards purchase of stamp paper.	840.00		14,100.00 Dr
	SCP A30052009 37	Being cash paid towards purchase of stamp papers.	2,200.00		16,300.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount credited to Customer and		220.00	16,080.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited to Legal Expenses towards stamp papers for reg			
20 Jun, 2009	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		220.00	15,860.00 Dr
	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		220.00	15,640.00 Dr
	JV 20062009 1	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		220.00	15,420.00 Dr
	JV 20062009 2	Being amount credited to Customer and debited to Legal Expenses towards stamp papers for reg		220.00	15,200.00 Dr
23 Jun, 2009	SCP A23062009 1	Being cash paid towards Purchase of Stamp Papers.	1,100.00		16,300.00 Dr
01 Jul, 2009	JV 01072009 1	Being amount debited to Customer and credited to Legal Expenses towards stamp paper exp for reg for the flat		220.00	16,080.00 Dr
13 Jul, 2009	SCP A13072009 8	Being cash paid towards purchase of Stamp papers	1,100.00		17,180.00 Dr
25 Jul, 2009	SCP A25072009 40	Being cash paid towards purchase of Stamp Papers for 1C-103	40.00		17,220.00 Dr
29 Jul, 2009	SCP A29072009 1	Being cash paid towards purchase of Stamp Papers.	1,100.00		18,320.00 Dr
	SCP A29072009 3	Being cash paid towards purchase of Stamp Papers.	40.00		18,360.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SCP A01082009 31	Being cash paid to Anil towards purchase of Stamp Papers.	880.00		19,240.00 Dr
05 Aug, 2009	JV 05082009 4	Being amount debited to Customer and credited to Legal expenses towards Stamp paper charges		110.00	19,130.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount debited towards stamp paper expenses for the flat		110.00	19,020.00 Dr
	JV 06082009 4	Being amount debited to Customer and credited to legal expenses towards stamp paper expenses		110.00	18,910.00 Dr
07 Aug, 2009	SCP A07082009 1	Being cash paid towards purchase of Stamp papers.	1,100.00		20,010.00 Dr
	SCP A07082009 4	Being cash paid towards legal expenses.	560.00		20,570.00 Dr
12 Aug, 2009	SCP A12082009 1	Being cash paid towards purchase of Stamp Papers.	100.00		20,670.00 Dr
	SCP A12082009 2	Being cash paid towards Legal Expenses.	1,100.00		21,770.00 Dr
13 Aug, 2009	SCP A13082009 1	Being cash paid towards purchase of stamp papers	1,100.00		22,870.00 Dr
19 Aug, 2009	SCP A19082009 5	Being cash paid towards purcjhase of Legal expenses.	100.00		22,970.00 Dr
26 Aug, 2009	SCP A26082009 3	Being cash paid towards purchase of Stamp Papers.	40.00		23,010.00 Dr
11 Sep, 2009	SCP A11092009 1	Being cash paid towards purchase of Stamp Papers	1,100.00		24,110.00 Dr
16 Sep, 2009	SCP A16092009 1	Being cash paid towards purchase of stamp papers.	40.00		24,150.00 Dr
24 Sep, 2009	SCP A24092009 3	Being cash paid towards purchase of	12.00		24,162.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stamp paper.			
24 Sep, 2009	SCP A24092009 4	BEing cash paid towards attestation charges for meter transfers.	420.00		24,582.00 Dr
05 Oct, 2009	SCP A05102009 2	Being cash paid towards purchase of Stamp Papers	1,100.00		25,682.00 Dr
22 Oct, 2009	SCP A22102009 1	Being cash paid towards purchase of Stamp Papers.	100.00		25,782.00 Dr
	SCP A22102009 2	Being cash paid towards purchase of Attestation & Notary	104.00		25,886.00 Dr
31 Oct, 2009	SCP A31102009 38	Being cash paid towards Legal Expenses.	350.00		26,236.00 Dr
04 Nov, 2009	SCP A04112009 7	Being cash paid towards legal opinion for SBI	2,000.00		28,236.00 Dr
05 Nov, 2009	SCP A05112009 3	Being cash paid to Anil towards purchase of Stamp Papers for Electricity meters transfers to 2C-508, B -306	100.00		28,336.00 Dr
11 Nov, 2009	SCP A11112009 5	Being cash paid towards purchase of Stamp Papers.	1,100.00		29,436.00 Dr
	SCP A11112009 6	Being cash paid to Anil towards purchase of Stamp Papers for Elec.Meter transfers.	25.00		29,461.00 Dr
13 Nov, 2009	SCP A13112009 2	Being cash paid towards purchase of Stamp Papers.	1,100.00		30,561.00 Dr
14 Nov, 2009	SCP A14112009 9	Being cash paid towards purchase of Stamp Papers	50.00		30,611.00 Dr
18 Nov, 2009	SCP A18112009 4	Being cash paid towards purchase of Stamp Papers.	68.00		30,679.00 Dr
	SCP A18112009 5	Being cash paid towards Legal	910.00		31,589.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Expenses.			
25 Nov, 2009	SCP A25112009 2	Being cash paid towards purchase of Stamp Papers	68.00		31,657.00 Dr
	SCP A25112009 3	Being cash paid towards Attestation & Notary	210.00		31,867.00 Dr
	SCP A25112009 5	Being cash paid towards Legal expenses	250.00		32,117.00 Dr
27 Nov, 2009	SCP A27112009 4	Being cash paid towards purchase of stamp papers	50.00		32,167.00 Dr
03 Dec, 2009	SCP A03122009 1	Being cash paid towards purcahse of Stamp Papers.	1,100.00		33,267.00 Dr
14 Dec, 2009	SCP A14122009 9	Being cash paid towards Purchse of Stamp Papers.	1,100.00		34,367.00 Dr
16 Dec, 2009	SCP A16122009 20	Being cash paid towards purchase of Stamp Papers.	250.00		34,617.00 Dr
19 Dec, 2009	JV 19122009 17	Being TDS deducted from S Ravi towards Legal expenses on behal of Writ petition no.26012 of 2009 @ 10%	10,000.00		44,617.00 Dr
	SBP B19122009 48	Being cheque issued to S Ravi towards Legal Expenses for Writ petition no.26012 of 2009 MNM Constructions.	90,000.00		1,34,617.00 Dr
22 Dec, 2009	SCP A22122009 2	Being cash paid towards EC Expenses for the project	200.00		1,34,817.00 Dr
18 Jan, 2010	SCP A18012010 12	Being cash paid towards Electricity meters transfers.	900.00		1,35,717.00 Dr
25 Jan, 2010	SCP A25012010 12	Being cash paid towards purchase of Stamp Papers.	1,100.00		1,36,817.00 Dr
	SCP A25012010 15	Being cash paid towards purchase of	35.00		1,36,852.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stamp paper for Elec.meters transfers.			
28 Jan, 2010	SCP A28012010 7	Being cash paid to Ramachary towards Stamp papers purchase.	25.00		1,36,877.00 Dr
17 Feb, 2010	SCP A17022010 5	Being cash paid towards purchase of Stamp Papers Elec.meter transfer from Company to Customer name.	36.00		1,36,913.00 Dr
11 Mar, 2010	SCP A11032010 20	Being cash paid to N Shoba Advocate towards legal opinion given to Mines Dept.	1,250.00		1,38,163.00 Dr
	SCP A11032010 21	Being cash paid towards Typing charges for Typing of Legal opinion.	250.00		1,38,413.00 Dr
25 Mar, 2010	SCP A25032010 1	Being cash paid towards purchase of stamp papers	1,100.00		1,39,513.00 Dr
	SCP A25032010 4	Being cash paid towards attestation charges for sale deed.	280.00		1,39,793.00 Dr
	SCP A25032010 5	Being cash paid towards purchase of stamp paper for elec meter transfer	76.00		1,39,869.00 Dr
26 Mar, 2010	SCP A26032010 2	Being cash paid towards attestation charges for the sale deed for elec meter transfer	70.00		1,39,939.00 Dr
29 Mar, 2010	JV 29032010 4	Being amount debited to Customer towards stamp paper for registration of the flat		110.00	1,39,829.00 Dr
31 Mar, 2010	JV 31032010 24	Being amount debited to customer towards stamp paper expenses for reg of D 303		220.00	1,39,609.00 Dr
	JV 31032010 26	Being amount debited to		110.00	1,39,499.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Customer towards stamp paper for Reg			
31 Mar, 2010	JV 31032010 28	Being amount debited to		880.00	1,38,619.00 Dr
		Customer towards stamp paper for Reg			
	JV 31032010 28	Being amount debited to		220.00	1,38,399.00 Dr
		Customer towards stamp paper for Reg			
	JV 31032010 28	Being amount debited to		220.00	1,38,179.00 Dr
		Customer towards stamp paper for Reg			
	JV 31032010 28	Being amount debited to		110.00	1,38,069.00 Dr
		Customer towards stamp paper for Reg			
	JV 31032010 29	Being amount debited to		220.00	1,37,849.00 Dr
		Customer towards stamp paper for Reg			
	JV 31032010 29	Being amount debited to		110.00	1,37,739.00 Dr
		Customer towards stamp paper for Reg			
	JV 31032010 31	Being amount debited towards stamp paper expenses for Reg of the flat		220.00	1,37,519.00 Dr
	JV 31032010 31	Being amount debited towards stamp paper expenses for Reg of the flat		220.00	1,37,299.00 Dr
	JV 31032010 33	Being amount debited towards stamp paper expenses for Reg of the flat		220.00	1,37,079.00 Dr
		Total/Closing Balance	**1,42,029.00**	**4,950.00**	**1,37,079.00 Dr**
Misc. Expenses		Opening Balance			**0.00 Dr**
11 Apr, 2009	SCP A11042009 6	Being cash paid towards purchase of old cycle tube.	20.00		20.00 Dr
	SCP A11042009 8	Being cash paid towards weighemtn charges for RMC Vehicle	80.00		100.00 Dr
	SCP A11042009 10	Being cash paid to Krishna towards removing of Honey	300.00		400.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		comb.			
11 Apr, 2009	SCP A11042009 15	Being cash paid to Ashok towards kitchen platform polishing charges.	200.00		600.00 Dr
	SCP A11042009 23	Being cash paid towards weighment charges for steel.	60.00		660.00 Dr
	SCP A11042009 26	Being cash paid to Elec dept towards misc expenses.	150.00		810.00 Dr
18 Apr, 2009	SCP A18042009 16	Being cash paid towards fixing charges for float glass.	243.00		1,053.00 Dr
20 Apr, 2009	SCP A20042009 1	Being cash paid to Mines Dept towards misc expenses	100.00		1,153.00 Dr
24 Apr, 2009	SCP A24042009 3	Being cash paid towards weighment charges for binding wire.	40.00		1,193.00 Dr
28 Apr, 2009	SCP A28042009 26	Being cash paid towards transfer of electrical meters	550.00		1,743.00 Dr
09 May, 2009	SCP A09052009 11	Being cash paid to Watchman towards incidental expenses.	250.00		1,993.00 Dr
	SCP A09052009 29	Being cash paid towards cutting charges for glass.	70.00		2,063.00 Dr
	SCP A09052009 32	Being cash paid towards weighment for RMC.	80.00		2,143.00 Dr
	SCP A09052009 35	Being cash paid towards oil jointing charges.	400.00		2,543.00 Dr
	SCP A09052009 36	Being cash paid towards Aluminium glass fixing charges.	100.00		2,643.00 Dr
	SCP A09052009 39	Being cash paid towards weighment charges for TMT steel	80.00		2,723.00 Dr
14 May, 2009	SCP A14052009 6	Being cash paid to M Venkateswarlu towards	250.00		2,973.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		mailers distribution.			
18 May, 2009	SCP A18052009 22	Being cash paid towards Electrical connection purpose.	205.00		3,178.00 Dr
	SCP A18052009 24	Being cash paid towards electrical purpose.	50.00		3,228.00 Dr
	SCP A18052009 26	Being cash paid towards clearing Garbage of Flats.	225.00		3,453.00 Dr
	SCP A18052009 40	Being cash paid towards Electrical formalities	200.00		3,653.00 Dr
23 May, 2009	SCP A23052009 1	Being cash paid towards weighment charges of steel.	50.00		3,703.00 Dr
	SCP A23052009 2	Being cash paid towards weighment charges for steel.	50.00		3,753.00 Dr
	SCP A23052009 6	Being cash paid towards welding of AB Switch clamp.	20.00		3,773.00 Dr
	SCP A23052009 10	Being cash paid to Raj Kuamr towards traffic police challan.	100.00		3,873.00 Dr
	SCP A23052009 13	Being cash paid to Keesara PS towrds enquiry for theft case.	500.00		4,373.00 Dr
25 May, 2009	SCP A25052009 5	Being cash paid towards market value certificate for Sy No-233	50.00		4,423.00 Dr
30 May, 2009	SCP A30052009 8	Being cash paid towards misc exp for elec dept.	125.00		4,548.00 Dr
	SCP A30052009 17	Being cash paid towards weighment charges.	80.00		4,628.00 Dr
	SCP A30052009 35	Being cash paid towards weighment charges.	30.00		4,658.00 Dr
02 Jun, 2009	SCP A02062009 4	Being cash paid towards misc.expenses.	200.00		4,858.00 Dr
13 Jun, 2009	SCP A13062009 40	Being cash paid towards Electrical	50.00		4,908.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dept.formalities for making of Electrical work at site.			
13 Jun, 2009	SCP A13062009 46	Being cash paid towards weighment of Binding wire at site.	40.00		4,948.00 Dr
18 Jun, 2009	SCP A18062009 2	Being cash paid towards Electrical dept towards misc expenses.	50.00		4,998.00 Dr
20 Jun, 2009	SCP A20062009 3	Being cash paid towards Electricity dept towards misc expenses.	200.00		5,198.00 Dr
	SCP A20062009 10	Being cash paid towards Miscellaneous expenses.	60.00		5,258.00 Dr
	SCP A20062009 18	Being cash paid towards Weighment of RMC Vehicle.	60.00		5,318.00 Dr
23 Jun, 2009	SCP A23062009 3	Being cash paid towards weighment of Sq.rods at site.	40.00		5,358.00 Dr
	SCP A23062009 5	Being cash paid towards weighment of Sq.pipes at site.	30.00		5,388.00 Dr
27 Jun, 2009	SCP A27062009 1	Being cash paid towards Polishing of Granite at Site.	200.00		5,588.00 Dr
	SCP A27062009 13	Being cash paid towards weighment of MS pipes.	30.00		5,618.00 Dr
	SCP A27062009 15	Being cash paid towards Electrical works service charges.	100.00		5,718.00 Dr
30 Jun, 2009	SCP A30062009 2	Being cash paid towards removing cement bags from C3 Block store room to Outside at Site	100.00		5,818.00 Dr
	SCP A30062009 6	Being cash paid towards auto charges for bringing GI ITems, Electrical & Painting material	260.00		6,078.00 Dr
	SCP A30062009 19	Being cash paid	300.00		6,378.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards incidental expenses for Police.			
17 Jul, 2009	SCP A17072009 1	Being cash paid to Ramacharyulu towards misc.expenses.	250.00		6,628.00 Dr
18 Jul, 2009	SCP A18072009 4	Being cash paid to Laxman towards marble work for A block 302,202 & 402 flats Kitchen plotforms polishing work	1,500.00		8,128.00 Dr
20 Jul, 2009	SCP A20072009 8	Being cash paid towards Weighment of Steel	30.00		8,158.00 Dr
	SCP A20072009 21	Being cash paid towards weighment of MS L angles.	30.00		8,188.00 Dr
24 Jul, 2009	SCP A24072009 7	Being cash paid towards weighment of MS L angles.	30.00		8,218.00 Dr
25 Jul, 2009	SCP A25072009 13	Being cash paid towards Electrical formalities.	200.00		8,418.00 Dr
	SCP A25072009 14	Being cash paid towards Electrical dept.	150.00		8,568.00 Dr
	SCP A25072009 23	Being cheque issued towards Lumsum for Polishing work.	310.00		8,878.00 Dr
	SCP A25072009 26	Being cash paid towards misc.expenses.	100.00		8,978.00 Dr
31 Jul, 2009	SCP A31072009 5	Being cash paid towards weighment of MS. Sq. pipe.	30.00		9,008.00 Dr
05 Aug, 2009	SCP A05082009 1	Being cash paid towards Weighment of MS pipes.	30.00		9,038.00 Dr
07 Aug, 2009	SCP A07082009 3	Being cash paid towards Electrical meters for Flats.	400.00		9,438.00 Dr
13 Aug, 2009	SCP A13082009 2	Being cash paid to Vitro Labs towards bore water chemical testing charges.	450.00		9,888.00 Dr
17 Aug, 2009	SCP A17082009 4	Being cash paid to Jai	50.00		9,938.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bhavani dharam kanta towards steel weighment charges.			
17 Aug, 2009	SCP A17082009 12	Being cash paid towards weighment charges for steel.	30.00		9,968.00 Dr
	SCP A17082009 23	Being cash paid to Elec dept towards misc expenses	100.00		10,068.00 Dr
	SCP A17082009 24	Being cash paid to Elec dept towards misc expenses	100.00		10,168.00 Dr
21 Aug, 2009	SCP A21082009 17	Being cash paid to Electrical dept for bills paid.	200.00		10,368.00 Dr
	SCP A21082009 27	Being cash paid towards weighment of Z angles.	30.00		10,398.00 Dr
07 Sep, 2009	SCP A07092009 14	Being cash paid towards plumbing repairing works at site.	3,300.00		13,698.00 Dr
	SCP A07092009 15	Being cash paid towards Granite polishing work.	200.00		13,898.00 Dr
10 Sep, 2009	SCP A10092009 5	Being cash paid towards weighment of MS Patti	40.00		13,938.00 Dr
14 Sep, 2009	SCP A14092009 10	Being cash paid towards parking expenses.	5.00		13,943.00 Dr
	SCP A14092009 15	Being cash paid towards parking charges.	5.00		13,948.00 Dr
16 Sep, 2009	SCP A16092009 2	Being cash paid to Srinivas reddy towards misc expenses	140.00		14,088.00 Dr
24 Sep, 2009	SCP A24092009 2	Being cash paid towards customer elec meter transfer.	300.00		14,388.00 Dr
25 Sep, 2009	SCP A25092009 1	Being cash paid towards weighment charges.	40.00		14,428.00 Dr
	SCP A25092009 2	Being cash paid towards weighment	30.00		14,458.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
26 Sep, 2009	SCP A26092009 14	Being cash paid towards Electrical formalities to pay Ele.bills.	300.00		14,758.00 Dr
30 Sep, 2009	SCP A30092009 2	Being cash paid to PS for incidental charges.	500.00		15,258.00 Dr
	SCP A30092009 4	Being cash paid to Shivraj towards Parking charges	70.00		15,328.00 Dr
01 Oct, 2009	SCP A01102009 7	Being cash paid towards Pluming work.	155.00		15,483.00 Dr
	SCP A01102009 8	Being cash paid to incidental charges towards Sales tax & Professional tax.	300.00		15,783.00 Dr
05 Oct, 2009	SCP A05102009 1	Being cash paid towards weighment of Square pipes.	30.00		15,813.00 Dr
10 Oct, 2009	SCP A10102009 9	Being cash paid towards Weighment of Steel.	50.00		15,863.00 Dr
	SCP A10102009 11	Being cash paid towards fine for Late payment for 2C-common meter.	50.00		15,913.00 Dr
15 Oct, 2009	SCP A15102009 2	Being cash paid towards IDBI Bank Statement charges of Mr. Gaurang Mody & Samit Gangwal.	350.00		16,263.00 Dr
16 Oct, 2009	SCP A16102009 15	Being cash paid towards Parking charges.	25.00		16,288.00 Dr
21 Oct, 2009	SCP A21102009 18	Being cash paid to Mahinder towards Loan a/c statement of Mr.Samit Gangwal.	175.00		16,463.00 Dr
22 Oct, 2009	SCP A22102009 3	Being cash paid towards transfer of Electrical meters into the Customer name.	50.00		16,513.00 Dr
24 Oct, 2009	SCP A24102009 5	Being cash paid towards Misc.	150.00		16,663.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses.			
24 Oct, 2009	SCP A24102009 10	Being cash paid towards Elec.dept. incidental charges.	200.00		16,863.00 Dr
31 Oct, 2009	SCP A31102009 13	Being cash paid towards GI Pipe line skading work.	70.00		16,933.00 Dr
	SCP A31102009 19	Being cash paid towards Elec.dept. Lineman.	50.00		16,983.00 Dr
18 Nov, 2009	SCP A18112009 6	Being cash paid towards Trasfer of Elec.metres from the name of the company to Customer name.	650.00		17,633.00 Dr
20 Nov, 2009	SCP A20112009 2	Being cash paid towards Weighment of Vehicle.	50.00		17,683.00 Dr
	SCP A20112009 3	Being cash paid towards weighment of Vehicle.	60.00		17,743.00 Dr
21 Nov, 2009	SCP A21112009 4	Being cash paid towards Elec.dept.formalities.	240.00		17,983.00 Dr
	SCP A21112009 11	Being cash paid towards incidental charges to Elec.dept.	100.00		18,083.00 Dr
25 Nov, 2009	SCP A25112009 4	Being cash paid towards Electrical meter transfer works.	150.00		18,233.00 Dr
28 Nov, 2009	SCP A28112009 7	Being cash paid towards weighment charges for sand	100.00		18,333.00 Dr
13 Dec, 2009	SCP A13122009 2	Being cash paid towards weighment of Robo Sand Vehicle.	50.00		18,383.00 Dr
	SCP A13122009 6	Being cash paid towards Weighment of Robo Sand Vehicle.	50.00		18,433.00 Dr
	SCP A13122009 11	Being cash paid towards weighment of Sand vehicle.	50.00		18,483.00 Dr
	SCP A13122009 15	Being cash paid towards cleaning of	300.00		18,783.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Garbage for the month of NOv,09.			
16 Dec, 2009	SCP A16122009 4	Being cash paid towards Weighment of Sand Vehicle.	50.00		18,833.00 Dr
	SCP A16122009 8	Being cash paid towards weighment of Steel load vehicle.	50.00		18,883.00 Dr
	SCP A16122009 9	Being cash paid towards elec.dept.misc.works.	100.00		18,983.00 Dr
19 Dec, 2009	SCP A19122009 2	Being cash paid towards misc expenses for elec dept	200.00		19,183.00 Dr
	SCP A19122009 10	Being cash paid towards weighment charges for Robo sand	50.00		19,233.00 Dr
	SCP A19122009 14	Being cash paid towards misc expenses	55.00		19,288.00 Dr
26 Dec, 2009	SCP A26122009 15	Being cash paid towards rent for table for marketing meeting	40.00		19,328.00 Dr
	SCP A26122009 16	Being cash paid towards weighment charges for robo sand vehicle	50.00		19,378.00 Dr
29 Dec, 2009	SCP A29122009 6	Being cash paid towards weighement charges for robo sand.	50.00		19,428.00 Dr
07 Jan, 2010	SCP A07012010 28	Being cash paid towards weighment charges for Sand vehicle.	50.00		19,478.00 Dr
	SCP A07012010 34	Being cash paid towards Insurance to Office vehicle	100.00		19,578.00 Dr
	SCP A07012010 53	Being cash paid to Elec Dept towards misc expenses	350.00		19,928.00 Dr
09 Jan, 2010	SCP A09012010 1	Being cash paid towards Elec.formalities for paying elec.bills.	100.00		20,028.00 Dr
	SCP A09012010 5	Being cash paid towards Elec.formalities	200.00		20,228.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for paying of Elec.bills.			
15 Jan, 2010	SCP A15012010 2	Being cash paid towards attestation of Electricity meter transfers against flat no.A-109,202,302,402 2C-104,401.	420.00		20,648.00 Dr
	SCP A15012010 3	Being cash paid towards Electricity meter transfers against flat no.A-109,202,302,402 2C-104,401	300.00		20,948.00 Dr
18 Jan, 2010	SCP A18012010 16	Being cash paid towards Cleaning of B & 2C Blocks.	300.00		21,248.00 Dr
21 Jan, 2010	SCP A21012010 3	Being cash paid towards attestation charges for electrical meter transfers	840.00		22,088.00 Dr
	SCP A21012010 4	Being cash paid to APSEB for electrical meter transfers	600.00		22,688.00 Dr
22 Jan, 2010	SCP A22012010 6	Being cash paid towards Weighment of Sand Vehicle.	50.00		22,738.00 Dr
25 Jan, 2010	SCP A25012010 1	Being cash paid towards formalities for Elec.bills payable.	100.00		22,838.00 Dr
28 Jan, 2010	SCP A28012010 4	Being cash paid to Ravi towards Weighment of Sq.Rods & MS Patti.	40.00		22,878.00 Dr
	SCP A28012010 6	Being cash paid to Malla Reddy towards Huda staff refreshments.	55.00		22,933.00 Dr
	SCP A28012010 8	Being cash paid to Srinivas Reddy towards Elec.meter transfer in the name of Customers for 5 flats.	250.00		23,183.00 Dr
	SCP A28012010 9	Being cash paid to Srinivas Reddy towards Elec.meter transfer in	350.00		23,533.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the name of Customers for 5 flats.			
06 Feb, 2010	SCP A06022010 10	Being cash paid towards Weighment of Robo Sand Vehicle	50.00		23,583.00 Dr
	SCP A06022010 13	Being cash paid towards misc.expenses.	20.00		23,603.00 Dr
17 Feb, 2010	SCP A17022010 3	Being cash paid to Narender towards Tiffin expense.	50.00		23,653.00 Dr
20 Feb, 2010	SCP A20022010 8	Being cash paid towards Weighment of Robo sand vehicle.	50.00		23,703.00 Dr
02 Mar, 2010	SCP A02032010 1	Being cash paid towards attestation charges paid on Sale deed of 3C-504	70.00		23,773.00 Dr
13 Mar, 2010	SCP A13032010 9	Being cash paid towards Weighment of Sand Vehicle.	50.00		23,823.00 Dr
	SCP A13032010 12	Being cash paid towards Weighment of Robo sand vehicle.	50.00		23,873.00 Dr
	SCP A13032010 15	Being cash paid towards Elec dept towrads formalities	50.00		23,923.00 Dr
15 Mar, 2010	SCP A15032010 8	Being cash paid to Aravind towards weighment charges for round pipes	30.00		23,953.00 Dr
20 Mar, 2010	SCP A20032010 8	Being cash paid towards labour chrg. for removing of Honey combs around A & B Blocks.	560.00		24,513.00 Dr
	SCP A20032010 13	Being cash paid towards weighment of Sq.rods pattis.	40.00		24,553.00 Dr
	SCP A20032010 14	Being cash paid to APCPDCL towards exp. applying for 25nos.of Elec.meters Single phrase.	7,500.00		32,053.00 Dr
	SCP A20032010 15	Being cash paid to	6,000.00		38,053.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		APCPDCL towards exp. applying for 10nos.of Elec.meters 3 phrase.			
25 Mar, 2010	SCP A25032010 3	Being cash paid to APCPDCL towards meter transfers fee A 201, 3C209, 3c 306 A 301	200.00		38,253.00 Dr
26 Mar, 2010	SCP A26032010 1	Being cash paid towards purchase of sweets for Elec dept	280.00		38,533.00 Dr
	SCP A26032010 3	Being cash paid towards meter transfers for 3C 406	50.00		38,583.00 Dr
		Total/Closing Balance	**38,583.00**		**38,583.00 Dr**
Office Maintenance Expenses		Opening Balance			**0.00 Dr**
04 Apr, 2009	JV 04042009 1	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3328 dt 1.4.09	2,340.00		2,340.00 Dr
	JV 04042009 2	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3327 dt 1.4.09	2,450.00		4,790.00 Dr
18 Apr, 2009	SCP A18042009 11	Being cash paid towards renewal of Tata Sky charges.	310.00		5,100.00 Dr
06 May, 2009	JV 06052009 3	Being amount credited to G. Krishna Murthy & Sons and debited Office expenses towards Toner Cleaning material against bill no.11367 dtd.04.05.09	1,560.00		6,660.00 Dr
13 May, 2009	JV 13052009 3	Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material agaisnt bill no.11374 dtd.07.05.09	500.00		7,160.00 Dr
27 May, 2009	JV 27052009 9	Being amount credited to Gautham Enterprises	4,400.00		11,560.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Purchase of Coffee Powder against bill no.3620 dtd.14.05.09			
20 Jun, 2009	SCP A20062009 4	Being cash paid towards purchase of Adoptor for site office use.	270.00		11,830.00 Dr
	SCP A20062009 5	Being cash paid towards purchase of Plastic boxes for C3 block Keys.	130.00		11,960.00 Dr
	SCP A20062009 8	Being cash paid towards Office maintainance expenses.	100.00		12,060.00 Dr
	SCP A20062009 9	Being cash paid towards Site Office maintainance expenses.	100.00		12,160.00 Dr
30 Jun, 2009	SCP A30062009 8	Being cash paid towards purchase of Consumables for Site office maintainance.	228.00		12,388.00 Dr
	SCP A30062009 18	Being cash paid towards purchase of Acid.	203.00		12,591.00 Dr
	SCP A30062009 23	Being cash paid towards purchase of Soaps for office use.	39.00		12,630.00 Dr
	SCP A30062009 24	Being cash paid towards purchase of Consumables for Site office.	100.00		12,730.00 Dr
	SBR B30062009 4	Being cheque reversed due to date expiry of Fountain Springs.		1,025.00	11,705.00 Dr
01 Jul, 2009	SCP A01072009 2	Being cash paid towards purchase of Exe.bag for Office use.	544.00		12,249.00 Dr
11 Jul, 2009	SCP A11072009 1	Being cash paid towards charges for Tata Sky.	300.00		12,549.00 Dr
	SCP A11072009 7	Being cash paid towards purchase of Battery to Wall clock at	8.00		12,557.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Site.			
12 Jul, 2009	JV 12072009 11	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against bill no.11514 dtd.04.07.09	2,190.00		14,747.00 Dr
	JV 12072009 15	Being amount credited to Janga Reddy towards Borewell charges against bill no.115 dtd.27.06.09	1,050.00		15,797.00 Dr
	JV 12072009 16	Being amount credited to Gautham Entriprises towards Coffee & Tea Mix against bill no.3974 dtd.03.07.09	2,450.00		18,247.00 Dr
20 Jul, 2009	SCP A20072009 15	Being cash paid towards purchase of Acid bottles & Wheel detergent powder.	490.00		18,737.00 Dr
25 Jul, 2009	SCP A25072009 9	Being cash paid towards purchase of Acid bottle & Wheel.	42.00		18,779.00 Dr
	SCP A25072009 17	Being cash paid towards purchase of Rechargeable batteries	270.00		19,049.00 Dr
	SCP A25072009 18	Being cash paid towards purchase of Consumables.	20.00		19,069.00 Dr
	SCP A25072009 37	Being cash paid towards purchase of Cloth type bag for Office.	272.00		19,341.00 Dr
29 Jul, 2009	SCP A29072009 4	Being cash paid towards purchase of Raincoats.	451.00		19,792.00 Dr
	SCP A29072009 5	Being cash paid towards purchase of Executive bags.	816.00		20,608.00 Dr
	SCP A29072009 6	Being cash paid towards purchase of Charger	200.00		20,808.00 Dr
01 Aug, 2009	JV 01082009 13	Being amount credited	1,950.00		22,758.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Gautham Enterprises towards purchase of coffee and tea powder against bill no 4138 dt 28.7.09			
01 Aug, 2009	SCP A01082009 11	Being cash paid towards purchase of Bleaching powder.	60.00		22,818.00 Dr
08 Aug, 2009	SCP A08082009 12	Being cash paid towards Office maintainance expenses.	293.00		23,111.00 Dr
21 Aug, 2009	SCP A21082009 15	Being cash paid towards monthly subscribtion for Daily news paper.	165.00		23,276.00 Dr
	SCP A21082009 16	Being cash paid towards monthly subscription for Daily news paper.	140.00		23,416.00 Dr
29 Aug, 2009	JV 29082009 4	Being the amt credited to Gautham Enterprises to wards purchase of coffee powder against bill no.4318 dt.21/8/09	1,475.00		24,891.00 Dr
	SCP A29082009 4	Being cash paid towards purchase of Consumables against office maintainance expenses.	195.00		25,086.00 Dr
	SCP A29082009 12	Being cash paid towards Office maintainance expenses.	150.00		25,236.00 Dr
	SCP A29082009 17	Being cash paid towards Office maintainance expenses.	80.00		25,316.00 Dr
07 Sep, 2009	SCP A07092009 8	Being cash paid towards purchase of Torch light for Security at Site office.	460.00		25,776.00 Dr
10 Sep, 2009	SCP A10092009 6	Being cash paid towards Scavenger salary for the month of Aug,09.	470.00		26,246.00 Dr
	SCP A10092009 7	Being cash paid	350.00		26,596.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Executive bag for Office.			
14 Sep, 2009	SCP A14092009 4	Being cash paid towards purchase of Rechargeable batteries	500.00		27,096.00 Dr
	SCP A14092009 5	Being cash paid towards purchase of USB port for Camera.	150.00		27,246.00 Dr
	SCP A14092009 7	Being cash paid towards purchase of Consumables.	225.00		27,471.00 Dr
	SCP A14092009 8	Being cash paid towards purchase of Consumables.	480.00		27,951.00 Dr
	SCP A14092009 11	Being cash paid towards purchase of Consumables.	65.00		28,016.00 Dr
	SCP A14092009 18	Being cash paid towards purchase of Consumables.	40.00		28,056.00 Dr
15 Sep, 2009	SCP A15092009 35	Being cash paid towards office maintainance expenses.	450.00		28,506.00 Dr
19 Sep, 2009	JV 19092009 12	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4517 dt 15/9/09	2,450.00		30,956.00 Dr
	JV 19092009 15	Being amount credited to G.Krishna murthy and sons towards purchase of dettol and freshners against bill no 11680, 11673 dt 15/9/09	2,120.00		33,076.00 Dr
24 Sep, 2009	SCP A24092009 1	Being cash paid to Veesamsetty Amarnath towards purchase of water bottles.	360.00		33,436.00 Dr
26 Sep, 2009	SCP A26092009 4	Being cash paid towards purchase of Cleaning material	180.00		33,616.00 Dr
	SCP A26092009 8	Being cash paid	40.00		33,656.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Mopping stick.			
26 Sep, 2009	SCP A26092009 11	Being cash paid towards renewal of Tata sky	300.00		33,956.00 Dr
01 Oct, 2009	SCP A01102009 4	Being cash paid to Venkateswarlu towards purchase of Executive bag.	350.00		34,306.00 Dr
10 Oct, 2009	SCP A10102009 14	Being cash paid towards purchase of Mineral Water.	12.00		34,318.00 Dr
	SCP A10102009 27	Being cash paid towards purchase of Acid.	40.00		34,358.00 Dr
16 Oct, 2009	SCP A16102009 8	Being cash paid towards purchase of Plastic boxes for Keys & First aid kit purpose.	135.00		34,493.00 Dr
	SCP A16102009 18	Being cash paid towards purchase purchase of Cleaning material.	100.00		34,593.00 Dr
	SCP A16102009 19	Being cash paid towards purchase of Cleaning material.	34.00		34,627.00 Dr
19 Oct, 2009	SCP A19102009 1	Being cash paid towards purchase of Water bottles 25ltrs	5,220.00		39,847.00 Dr
21 Oct, 2009	SCP A21102009 1	Being cash paid towards Purchase of Bleaching powder.	30.00		39,877.00 Dr
	SCP A21102009 7	Being cash paid towards purchase of Bleaching powder.`	100.00		39,977.00 Dr
24 Oct, 2009	JV 24102009 14	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4753 dtd.20.10.09	2,050.00		42,027.00 Dr
	SCP A24102009 4	Being cash paid towards purchase for Diwali Pooja	939.00		42,966.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Oct, 2009	SCP A24102009 9	Being cash paid towards purchase of Spoons for Office use.	72.00		43,038.00 Dr
	SCP A24102009 12	Being cash paid towards monthly subscription for Daily newspaper.	525.00		43,563.00 Dr
31 Oct, 2009	SCP A31102009 16	Being cash paid towards purchase of Vimbar Soaps for Office use.	39.00		43,602.00 Dr
09 Nov, 2009	JV 09112009 27	Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no 4875 dt 3.11.09	2,550.00		46,152.00 Dr
11 Nov, 2009	SCP A11112009 9	Being cash paid towards purchase of Cleaning Material for Site Office use.	194.00		46,346.00 Dr
	SCP A11112009 11	Being cash paid towards purcahse of Tea cups for office use.	248.00		46,594.00 Dr
	SCP A11112009 14	Being cash paid towards purchase of Essy recharges card to Tata Walky	100.00		46,694.00 Dr
	SCP A11112009 15	Being cash paid towards purchase of Cleaning material.	30.00		46,724.00 Dr
	SCP A11112009 22	Being cash paid towards purchase of Cleaning material.	97.00		46,821.00 Dr
05 Dec, 2009	JV 05122009 9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5017 dt 26.11.09	2,050.00		48,871.00 Dr
	SCP A05122009 5	Being cash paid towards purchase of Acid bottles.	30.00		48,901.00 Dr
13 Dec, 2009	SCP A13122009 12	Being cash paid towards purchase of Water bottles	30.00		48,931.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Dec, 2009	SCP A16122009 1	Being cash paid towards purchase of disposable glasses	100.00		49,031.00 Dr
19 Dec, 2009	SCP A19122009 11	Being cash paid towards purchase of disposable plates.	40.00		49,071.00 Dr
07 Jan, 2010	SCP A07012010 21	Being cash paid towards purchase of Bleaching powder.	40.00		49,111.00 Dr
	SCP A07012010 26	Being cash paid towards purchase of Acid Bottle.	50.00		49,161.00 Dr
	SCP A07012010 27	Being cash paid towards purcahse of washing powder.	45.00		49,206.00 Dr
	SCP A07012010 36	Being cash paid towards purchase of Tata Sky Recharges.	300.00		49,506.00 Dr
	SCP A07012010 38	Being cash paid towards purchase of Battery for Wall Clock.	8.00		49,514.00 Dr
	SCP A07012010 47	Being cash paid towards purchase of Washing powder	120.00		49,634.00 Dr
	SCP A07012010 48	Being cash paid towards purcahse of Acid Bottles.	80.00		49,714.00 Dr
09 Jan, 2010	JV 09012010 10	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5217 dt 24.12.09	2,650.00		52,364.00 Dr
22 Jan, 2010	SCP A22012010 9	Being cash paid towards Tata Walky phone sim validity recharge for Security	101.00		52,465.00 Dr
	SCP A22012010 10	Being cash paid towards Tata Walky phone recharge for Security	100.00		52,565.00 Dr
23 Jan, 2010	JV 23012010 9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against	2,550.00		55,115.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 5356 dt 9.1.10			
06 Feb, 2010	SCP A06022010 11	Being cash paid towards Monthly Subscription for Daily News paper.	525.00		55,640.00 Dr
20 Feb, 2010	SCP A20022010 5	Being cash paid towards purchase of misc.material for office use.	275.00		55,915.00 Dr
	SCP A20022010 10	Being cash paid towards purchase of Notice board material.	1,566.00		57,481.00 Dr
	SCP A20022010 11	Being cash paid towards purchase of Notice board cloth @ 2mtrs.	260.00		57,741.00 Dr
27 Feb, 2010	SCP A27022010 18	Being cash paid towards purchase of Washing powder.	78.00		57,819.00 Dr
	SCP A27022010 19	Being cash paid towards purchase of Washing powder.	98.00		57,917.00 Dr
	SCP A27022010 31	Being cash paid towards purchase of Acid Bottles.	20.00		57,937.00 Dr
06 Mar, 2010	SCP A06032010 8	Being cash paid towards purchase of cleaning material.	233.00		58,170.00 Dr
	SCP A06032010 15	Being cash paid towards purchase of Washing powder.	49.00		58,219.00 Dr
11 Mar, 2010	SCP A11032010 3	Being cash paid towards purchase of Mango Pickles for Office use.	100.00		58,319.00 Dr
13 Mar, 2010	SCP A13032010 4	Being cash paid towards purchase of cleaning material.	47.00		58,366.00 Dr
25 Mar, 2010	SCP A25032010 2	Being cash paid towards purchae of key for cash box	40.00		58,406.00 Dr
27 Mar, 2010	SCP A27032010 13	Being cash paid towards purchase of detergent powder	98.00		58,504.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	SCP A27032010 21	Being cash paid towards purchase of tea powder.	105.00		58,609.00 Dr
30 Mar, 2010	JV 30032010 9	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against bill no.5921 dtd.22.03.10	2,650.00		61,259.00 Dr
		Total/Closing Balance	**62,284.00**	**1,025.00**	**61,259.00 Dr**
Printing & Stationery		Opening Balance			**0.00 Dr**
03 Apr, 2009	SCP A03042009 2	Being cash paid towards xerox charges for the plans.	620.00		620.00 Dr
04 Apr, 2009	JV 04042009 4	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1208 dt 1.4.09	498.00		1,118.00 Dr
	JV 04042009 5	Being amount credited to Venkatramana Binding works towards puchase of stationery against bill no 1211 dt 1.4.09	2,229.00		3,347.00 Dr
	SBP B04042009 22	Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of mar 09	1,390.00		4,737.00 Dr
11 Apr, 2009	JV 11042009 4	Being amount credited to R.K.TEchnologies towards printing of stationery against bill no 1 dt 4.4.09	728.00		5,465.00 Dr
	JV 11042009 5	Being amount credited to Priyanka Printers towards printing of stationery against bill no 599 dt 7.4.09	240.00		5,705.00 Dr
	JV 11042009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery	1,608.00		7,313.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 1228 dt 7.4.09			
11 Apr, 2009	JV 11042009 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1235 dt 9.4.09	150.00		7,463.00 Dr
	JV 11042009 9	Being amount credited to Priyanka Printer towards printing of stationery against bill no 603 dt 8.4.09	380.00		7,843.00 Dr
13 Apr, 2009	SCP A13042009 2	Being cash paid towards purchase of stationery.	415.00		8,258.00 Dr
18 Apr, 2009	JV 18042009 6	Being amount credited to Priyanka Printers towards printing of stationery against bill no 616 dt 11.4.09	210.00		8,468.00 Dr
	JV 18042009 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1245 dt 10.4.09	1,104.00		9,572.00 Dr
	JV 18042009 10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1261 dt 15.4.09	85.00		9,657.00 Dr
	JV 18042009 12	Being amount credited to Priyanka Printers towards printing of stationery against bill no 633 dt 22.4.09	588.00		10,245.00 Dr
	JV 18042009 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1275 dt 21.4.09	950.00		11,195.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	JV 18042009 14	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 623 dt 21.4.09	1,200.00		12,395.00 Dr
	SCP A18042009 6	Being cash paid to Shiv Book depot towards purchase of stationery.	65.00		12,460.00 Dr
22 Apr, 2009	SCP A22042009 2	Being cash paid towards purchase of transperent sheets.	180.00		12,640.00 Dr
25 Apr, 2009	JV 25042009 10	Being amount credited to Varna Media towards printing of stationery against bll no 2012 dt 17.4.09	1,729.00		14,369.00 Dr
	JV 25042009 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1281 dt 23.4.09	840.00		15,209.00 Dr
	SBP B25042009 10	Being cheque issued to Ricoh India Ltd towards xerox chrges for the month of March 09	2,007.00		17,216.00 Dr
02 May, 2009	JV 02052009 4	Being amount credited to Priyanka Printers towards printing of stationery against bill no 636 dt 24.4.09	375.00		17,591.00 Dr
	JV 02052009 6	Being amount credited to Varna Media towards printing of stationery against bill no 2028 dt 25.04.09	5,363.00		22,954.00 Dr
	JV 02052009 7	Being amount credited to Varna Media towards printing of stationery against bill no 2022 dt 21.04.09	1,170.00		24,124.00 Dr
	JV 02052009 8	Being amount credited to Saradhi Ads towards printing of stationery	125.00		24,249.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 1132 dt 24.4.09			
02 May, 2009	JV 02052009 9	Being amount credited to Varna Media towards printing of flex against bill no 2023 dt 21.04.09	7,363.00		31,612.00 Dr
	JV 02052009 13	Being amount credited to Varna Media towards printinf of stationery against bill no 2018 dt 21.4.09	1,170.00		32,782.00 Dr
	JV 02052009 15	Being amount credited to Priyanka Printer towards printing of stationery against bill no 645 dt 25.4.09	330.00		33,112.00 Dr
06 May, 2009	JV 06052009 4	Being amount credited to Venkatramana Binding works and debited Printing & Stationary towards purchase of Labels against bill no.1139 dtd.04.05.09	100.00		33,212.00 Dr
09 May, 2009	SCP A09052009 10	Being cash paid to Nagi Reddy towards purchase of stationery.	600.00		33,812.00 Dr
	SCP A09052009 30	Being cash paid towards purchase of lables.	60.00		33,872.00 Dr
	SCP A09052009 42	Being cash paid towards purchase of protect sheets for drawing.	120.00		33,992.00 Dr
12 May, 2009	SCP A12052009 3	Being cash paid towards photos developing charges.	800.00		34,792.00 Dr
13 May, 2009	JV 13052009 2	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles agaisnt bill no.1306 dtd.11.05.09	690.00		35,482.00 Dr
14 May, 2009	SCP A14052009 2	Being cash paid	160.00		35,642.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Stationary			
16 May, 2009	SBP B16052009 36	Being cheque issued to Ricoh India ltd. towards Xerox bill for the month of April,09.	623.00		36,265.00 Dr
	SBP B16052009 38	Being cheque issued to Seven hill towards Xerox bill for the month of April,09.	559.00		36,824.00 Dr
18 May, 2009	SCP A18052009 5	Being cash paid to C H Ramesh towards mailers for Book postal stamps	1,000.00		37,824.00 Dr
22 May, 2009	JV 22052009 1	Being amount credited to Priyanka printers towards Printing & Stationary against bill no.659 dtd.14.05.09	500.00		38,324.00 Dr
26 May, 2009	JV 26052009 2	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1345 dtd.22.05.09	200.00		38,524.00 Dr
	JV 26052009 3	Being amount credited to Saradhi Ads towards purchase of ID Cards against bill no.1158 dtd.15.05.09	1,800.00		40,324.00 Dr
	JV 26052009 4	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1179 dtd.23.05.09	250.00		40,574.00 Dr
	JV 26052009 5	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1176 dtd.23.05.09	375.00		40,949.00 Dr
30 May, 2009	SCP A30052009 22	Being cash paid towards purchase of stationery.	230.00		41,179.00 Dr
	SCP A30052009 25	Being cash paid	135.00		41,314.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards xerox charges.			
02 Jun, 2009	SCP A02062009 3	Being cheque issued towards Xerox copies.	345.00		41,659.00 Dr
05 Jun, 2009	SCP A05062009 1	Being cash paid towards Plans xerox copies	690.00		42,349.00 Dr
06 Jun, 2009	SBP B06062009 2	Being cheque issued to Seven hills enterprises towards Printing & Stationary against bill no.11512 dtd.01.06.09	561.00		42,910.00 Dr
12 Jun, 2009	JV 12062009 2	Being amount credited to Priyanka Printers towards purchase of Letter heads against bill no.669 dtd.19.05.09	750.00		43,660.00 Dr
	JV 12062009 10	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1394 dtd.04.06.09	1,340.00		45,000.00 Dr
	JV 12062009 13	Being amount credited to Venkatramana Binding works towards Purchase of Stationary against bill no.1401 dtd.05.06.09	950.00		45,950.00 Dr
13 Jun, 2009	SCP A13062009 5	Being cash paid towards purchase of Stationary.	270.00		46,220.00 Dr
	SCP A13062009 14	Being cash paid towards purchase of Chalkpiece box.	5.00		46,225.00 Dr
	SCP A13062009 28	Being cash paid towards Xerox prints.	20.00		46,245.00 Dr
	SCP A13062009 33	Being cash paid towards Xerox copies made by Ramacharyulu	200.00		46,445.00 Dr
	SCP A13062009 38	Being cash paid towards purchase of Stationary for Site office use.	45.00		46,490.00 Dr
	SCP A13062009 44	Being cash paid	420.00		46,910.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards printing of Xerox copies & Colour prints.			
13 Jun, 2009	SBP B13062009 25	Being cheque issued to Ricoh India ltd. towards Xerox charges for the month of May,09.	1,290.00		48,200.00 Dr
15 Jun, 2009	JV 15062009 8	Being amount credited to Saradhi Ads towards making of ID Cards against bill no.1199 dtd.11.06.09	360.00		48,560.00 Dr
	JV 15062009 9	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1412 dtd.11.06.09	266.00		48,826.00 Dr
23 Jun, 2009	SCP A23062009 4	Being cash paid towards purchase of paster for flex arrow stickers.	1,100.00		49,926.00 Dr
24 Jun, 2009	SCP A24062009 2	Being cash paid towards purchase of Fevistick.	20.00		49,946.00 Dr
27 Jun, 2009	JV 27062009 13	Being amount credited to Varna Media towards printing of Inserts against bill no 2069 dt 15.6.09	29,120.00		79,066.00 Dr
	JV 27062009 14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1436 dt 19.6.09	413.00		79,479.00 Dr
	JV 27062009 29	Being amount credited to Venkatramana Binding work towards purchase of printing and stationery against bill no 1453 dt 23.6.09	70.00		79,549.00 Dr
	JV 27062009 34	Being amount credited to Venkatramana	690.00		80,239.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Binding Works towards purchase of stationery against bill no 1470 dt 25.6.09			
27 Jun, 2009	SCP A27062009 10	Being cash paid towards printing of Xerox copies.	14.00		80,253.00 Dr
	SCP A27062009 32	Being cash paid towards rubber stamps.	280.00		80,533.00 Dr
02 Jul, 2009	SCP A02072009 3	Being cash paid towards Xerox prints.	260.00		80,793.00 Dr
04 Jul, 2009	JV 04072009 26	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1207 dt 26.6.09	250.00		81,043.00 Dr
	SBP B04072009 39	Being cheque issued to Seven hills towards xerox prints against bill no.2312 dtd.03.07.09	704.00		81,747.00 Dr
07 Jul, 2009	SCP A07072009 1	Being cash paid towards purchase of Clear Executive files.	540.00		82,287.00 Dr
11 Jul, 2009	SBP B11072009 45	Being cheque issued to Ricoh India ltd. towards Xerox bill for the month of June,09.	1,786.00		84,073.00 Dr
12 Jul, 2009	JV 12072009 18	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1496 dtd.02.07.09	690.00		84,763.00 Dr
	JV 12072009 19	Being amount credited to Venkataramana Binding works towards Printing & Stationary against bill no.1504 dtd.03.07.09	329.00		85,092.00 Dr
	JV 12072009 20	Being amount credited to Saradhi Ads towards Printing & Stationary against bill no.1215 dtd.27.06.09	90.00		85,182.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jul, 2009	JV 17072009 9	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1537 dtd.15.07.09	1,670.00		86,852.00 Dr
18 Jul, 2009	JV 18072009 3	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 695 dt 14.7.09	1,430.00		88,282.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Priyanka Printers towards purchase of Stationery against bill no 700 dt 20.7.09	660.00		88,942.00 Dr
24 Jul, 2009	SCP A24072009 2	Being cash paid towards Site photographs	350.00		89,292.00 Dr
	SCP A24072009 4	Being cash paid towards purchase of Transparent films for OHP projector for Presentation.	560.00		89,852.00 Dr
25 Jul, 2009	SCP A25072009 34	Being cash paid towards purchase of Stationary.	64.00		89,916.00 Dr
01 Aug, 2009	JV 01082009 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 1573 dt 23.7.09	690.00		90,606.00 Dr
	JV 01082009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1587 dt 25.7.09	288.00		90,894.00 Dr
	JV 01082009 10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1242 dt 23.7.09	250.00		91,144.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	JV 01082009 14	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 702 dt 28.7.09	600.00		91,744.00 Dr
	SCP A01082009 16	Being cash paid towards purchase of OHP Sheets.	250.00		91,994.00 Dr
08 Aug, 2009	SCP A08082009 16	Being cash paid towards purchase of Printing material.	770.00		92,764.00 Dr
	SCP A08082009 19	Being cash paid towards purchase of Printing material.	1,920.00		94,684.00 Dr
	SBP B08082009 25	Being cheque issued to Sevenhills enterprises towards purchase of Stationary against bill no.2687 dtd.06.08.09	6,000.00		1,00,684.00 Dr
	SBP B08082009 26	Being cheque issued to Sevenhills enterprises towards Xerox prints for the month of July,09.	534.00		1,01,218.00 Dr
10 Aug, 2009	JV 10082009 8	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1617 dtd.04.08.09	193.00		1,01,411.00 Dr
11 Aug, 2009	JV 11082009 2	Being amount credited to Venkatramana Binding works toward purchase of Sanitary material against bill no.1632 dtd.07.08.09	690.00		1,02,101.00 Dr
	JV 11082009 9	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.707 dtd.06.08.09	600.00		1,02,701.00 Dr
	JV 11082009 10	Being amount credited to Priyanka Printers towards purchase of Printing material against	1,200.00		1,03,901.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.712dtd.11.08.09			
13 Aug, 2009	SCP A13082009 4	Being cash paid towards purchase of plastic clips.	300.00		1,04,201.00 Dr
17 Aug, 2009	SCP A17082009 11	Being cash paid towards purchase of brown sheets.	24.00		1,04,225.00 Dr
	SBP B17082009 9	Being cheque issued to Ricoh India Ltd., Xerox bill for the month of July,09.against bill no.635279 dtd.10.08.09	1,480.00		1,05,705.00 Dr
21 Aug, 2009	SCP A21082009 19	Being cash paid towards purchase of Stationary	35.00		1,05,740.00 Dr
	SCP A21082009 21	Being cash paid towards purchase of Stationary.	285.00		1,06,025.00 Dr
	SCP A21082009 24	Being cash paid towards purchase of Stationary.	50.00		1,06,075.00 Dr
	SCP A21082009 33	Being cash paid towards Photographs.	70.00		1,06,145.00 Dr
22 Aug, 2009	JV 22082009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1644 dt 11.8.09	1,266.00		1,07,411.00 Dr
29 Aug, 2009	JV 29082009 9	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 717 dt 22/8/09	600.00		1,08,011.00 Dr
07 Sep, 2009	SBP B07092009 2	Being cheque issued to Seven hills enterprises towards printing of Xerox copies for the month of Aug,09 against bill no.3110 dtd.01.09.09	473.00		1,08,484.00 Dr
10 Sep, 2009	JV 10092009 13	Being amount credited to Venkatramana Binding works towards	1,179.00		1,09,663.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Stationary against bill no.1700 dtd.01.09.09			
10 Sep, 2009	JV 10092009 14	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1696 dtd.31.08.09	2,423.00		1,12,086.00 Dr
	JV 10092009 17	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.727 dtd.31.08.09	480.00		1,12,566.00 Dr
	JV 10092009 18	Being amount credited to Priyanka Printers towards purchase of Printing material against bill no.780 dtd.31.08.09	1,650.00		1,14,216.00 Dr
14 Sep, 2009	SCP A14092009 14	Being cash paid towards purchase of Stationary.	144.00		1,14,360.00 Dr
15 Sep, 2009	SCP A15092009 3	Being cash paid towards Photoes development for Registration	350.00		1,14,710.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1731 dt 10/9/09	165.00		1,14,875.00 Dr
	JV 19092009 2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1732 dt 10/9/09	605.00		1,15,480.00 Dr
	JV 19092009 3	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1292 dt 10.9.09	575.00		1,16,055.00 Dr
	JV 19092009 4	Being amount credited	360.00		1,16,415.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Saradhi Ads towards purchase of stationery against bill no 1285 dt 5.9.09			
19 Sep, 2009	SCP A19092009 7	Being cash paid towards purchase of stationery.	40.00		1,16,455.00 Dr
	SBP B19092009 1	Being cheque issued to Ricoh India Ltd. towards Xerox bill for the month of Aug,09 against bill no.636355 dtd.14.09.09	1,580.00		1,18,035.00 Dr
26 Sep, 2009	JV 26092009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1775 dt 23.9.09	300.00		1,18,335.00 Dr
	JV 26092009 9	Being amount credited to Varna Media towards printing of stationery against bill no 2127 dt 18.9.09	12,220.00		1,30,555.00 Dr
	JV 26092009 15	Being amount credited to Priyanka Printers towards purchase if stationery against bill no 738 dt 18.9.09	990.00		1,31,545.00 Dr
	JV 26092009 25	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 1748 dt 17/9/09	690.00		1,32,235.00 Dr
	SBP B26092009 1	Being cheque issued to Seven Hills Enterprises towards xerox bill.	2,040.00		1,34,275.00 Dr
30 Sep, 2009	SCP A30092009 5	Being cash paid towards Xerox copies for Dept.of Mines to Submitting the papers.	75.00		1,34,350.00 Dr
05 Oct, 2009	JV 05102009 13	Being amount credited to Saradhi ads towards purchase of Stationary	90.00		1,34,440.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no.1313 dtd.25.09.09			
05 Oct, 2009	JV 05102009 14	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1308 dtd.22.09.09	250.00		1,34,690.00 Dr
	JV 05102009 15	Being amount credited to Saradhi ads towards purchase of Stationary against bill no.1312 dtd.25.09.09	90.00		1,34,780.00 Dr
	JV 05102009 24	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1779 dtd.25.09.09	690.00		1,35,470.00 Dr
	SCP A05102009 15	Being cash paid towards purchase of Rubber Stamps	160.00		1,35,630.00 Dr
	SCP A05102009 16	Being cash paid towards purchase of Rubber Stamps	140.00		1,35,770.00 Dr
	SBP B05102009 42	Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Sep,09.	388.00		1,36,158.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1786 dtd.30.09.09	828.00		1,36,986.00 Dr
	SCP A10102009 4	Being cash paid towards purchase of Stationary.	225.00		1,37,211.00 Dr
13 Oct, 2009	SCP A13102009 5	Being cash paid towards purchase of Rubber Stamps.	80.00		1,37,291.00 Dr
14 Oct, 2009	SCP A14102009 4	Being cash paid to Colour Printouts for A3 & A4 sizes.	350.00		1,37,641.00 Dr
	SCP A14102009 5	Being cash paid	600.00		1,38,241.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Site photoes of 7x5 size			
15 Oct, 2009	SCP A15102009 4	Being cash paid towards site photoes Xerox	120.00		1,38,361.00 Dr
19 Oct, 2009	JV 19102009 7	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1319 dtd.10.10.09	250.00		1,38,611.00 Dr
	JV 19102009 8	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against bill no.1327 dtd.12.10.09	250.00		1,38,861.00 Dr
	JV 19102009 10	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.1820 dtd.10.10.09	690.00		1,39,551.00 Dr
24 Oct, 2009	JV 24102009 13	Being amount credited to Priyanka Printers towards purchase of Stationary against bill no.746 dtd.13.10.09	2,100.00		1,41,651.00 Dr
	SBP B24102009 1	Being cheque issued to Seven hills enterprises towards making of Spirals against bill no.7520 dtd.20.10.09	900.00		1,42,551.00 Dr
	SBP B24102009 3	Being cheque issued to Ricoh India Ltd., towards Xerox bill for the month of Sep,09 against bill no.HY637556 dtd.15.10.09	2,598.00		1,45,149.00 Dr
26 Oct, 2009	SCP A26102009 5	Being cash paid towards A3 size colour Xerox.	240.00		1,45,389.00 Dr
31 Oct, 2009	JV 31102009 23	Being amount credited to Venkatramana Binding works towards	1,656.00		1,47,045.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against bill no 1857 dft 22.10.09			
31 Oct, 2009	JV 31102009 24	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1333 dt 21.10.09	125.00		1,47,170.00 Dr
	JV 31102009 26	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 757 dt 28.10.09	625.00		1,47,795.00 Dr
	JV 31102009 30	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 736 dt 12.09.09	700.00		1,48,495.00 Dr
	JV 31102009 31	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 728 dt 01.09.09	950.00		1,49,445.00 Dr
02 Nov, 2009	JV 02112009 1	Being amount credited to Varna Media towards purchase of stationery against bill no 2086 dt 29.07.09	1,729.00		1,51,174.00 Dr
	SCP A02112009 1	Being cash paid towards A3 size printout of Nala Plan.	660.00		1,51,834.00 Dr
09 Nov, 2009	JV 09112009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1874 dt 30.10.09	690.00		1,52,524.00 Dr
	JV 09112009 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1876 dt 30.10.09	360.00		1,52,884.00 Dr
	JV 09112009 20	Being amount credited	12,220.00		1,65,104.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards printing of stationery against bill no 2162 dt 3.11.09			
09 Nov, 2009	JV 09112009 21	Being amount credited to Varna Media towards printing of staionery against bill no 2156 dt 3.11.09	6,490.00		1,71,594.00 Dr
	JV 09112009 22	Being amount credited to Varna Media towards printing of staionery against bill no 2151 dt 3.11.09	10,758.00		1,82,352.00 Dr
	SBP B09112009 1	Being cheque issued to Seven hills enterprises towards Xerox bill for the month of Oct,09.	876.00		1,83,228.00 Dr
11 Nov, 2009	SCP A11112009 13	Being cash paid towards purchase of Stationary items.	160.00		1,83,388.00 Dr
14 Nov, 2009	JV 14112009 9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1913 dt 11.11.09	1,035.00		1,84,423.00 Dr
	SBP B14112009 1	Being cheque issued to Seven Hills Enterprises towards spiral binding for title deeds.	4,880.00		1,89,303.00 Dr
	SBP B14112009 6	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Oct 09	1,831.00		1,91,134.00 Dr
21 Nov, 2009	JV 21112009 10	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 784 dt 18/11/09	500.00		1,91,634.00 Dr
	JV 21112009 11	Being amount credited to Priyanka Printers towards purchase of stationery against bill no	990.00		1,92,624.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		772 dt 17/11/09			
21 Nov, 2009	JV 21112009 20	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1920 dt 14/11/09	690.00		1,93,314.00 Dr
	SCP A21112009 5	Being cash paid towards purchase of Stationary.	15.00		1,93,329.00 Dr
03 Dec, 2009	SCP A03122009 8	Being cash paid towards Xerox for Sanction plan of Ph.I & A,B,C,D plans two sets.	735.00		1,94,064.00 Dr
05 Dec, 2009	JV 05122009 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1958 dt 28.11.09	1,253.00		1,95,317.00 Dr
	SBP B05122009 1	Being cheque issued to Sevenhills Enterprises towards Xerox for the month of Nov,09 against bill no.8077 dtd.02.12.09	448.00		1,95,765.00 Dr
11 Dec, 2009	JV 11122009 13	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no.1979 dtd.04.12.09	690.00		1,96,455.00 Dr
13 Dec, 2009	SCP A13122009 7	Being cash paid towards Xerox prints.	20.00		1,96,475.00 Dr
19 Dec, 2009	JV 19122009 12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2012 dt 16.12.09	950.00		1,97,425.00 Dr
	SCP A19122009 4	Being cash paid towards purchase of stationery	38.00		1,97,463.00 Dr
	SCP A19122009 5	Being cash paid	45.00		1,97,508.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards xerox charges.			
19 Dec, 2009	SCP A19122009 6	Being cash paid towards purchase of stationery.	255.00		1,97,763.00 Dr
	SCP A19122009 9	Being cash paid towards purchase of chalk piece.	10.00		1,97,773.00 Dr
	SCP A19122009 12	Being cash paid towards purchase of stationery.	260.00		1,98,033.00 Dr
	SBP B19122009 2	Being cheque issued to Ricoh India Ltd.,towards Xerox rent for the month of Nov,09	1,428.00		1,99,461.00 Dr
21 Dec, 2009	SCP A21122009 3	Being cash paid towards making of rubber stamps	225.00		1,99,686.00 Dr
22 Dec, 2009	SCP A22122009 1	Being cash paid towards making of rubber stamp.	90.00		1,99,776.00 Dr
26 Dec, 2009	JV 26122009 5	Being amount credited to Varna Media towards printing of Flex against bill no 2185 dt 21.12.09	2,080.00		2,01,856.00 Dr
	JV 26122009 7	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1383 dt 15.12.09	250.00		2,02,106.00 Dr
	SCP A26122009 11	Being cash paid towards purchase of stationery	63.00		2,02,169.00 Dr
	SCP A26122009 25	Being cash paid towards stationery	75.00		2,02,244.00 Dr
29 Dec, 2009	SCP A29122009 3	Being cash paid towards purchase of stationery	10.00		2,02,254.00 Dr
07 Jan, 2010	SCP A07012010 19	Being cash paid towards Site Plans xerox	130.00		2,02,384.00 Dr
09 Jan, 2010	JV 09012010 16	Being amount credited to Venkatramana Binding works towards purchase of stationery	690.00		2,03,074.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 2042 dt 28.12.09			
09 Jan, 2010	SBP B09012010 1	Being cheque issue to Seven Hill Enterprises towards xerox for month Dec09	410.00		2,03,484.00 Dr
16 Jan, 2010	JV 16012010 12	Being amount credited to Priyanka Printers towards purchase of JV pads against bill no.804	480.00		2,03,964.00 Dr
	JV 16012010 15	Being amount credited to Saradhi Ads towards purchase of ID cards against bill no.1389 dtd.23.12.09	360.00		2,04,324.00 Dr
	SCP A16012010 1	Being cash paid towards purchase of Key chains.	400.00		2,04,724.00 Dr
	SCP A16012010 4	Being cash paid towards purchase of Labelling stickers.	20.00		2,04,744.00 Dr
18 Jan, 2010	SCP A18012010 18	Being cash paid towards Purchase of Sketch pens.	12.00		2,04,756.00 Dr
23 Jan, 2010	JV 23012010 7	Being amount credited to Varna Media towards printing of stationery against bill no 2191 dt 16.1.10	7,644.00		2,12,400.00 Dr
	JV 23012010 21	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2090 dt 12.1.10	690.00		2,13,090.00 Dr
	JV 23012010 22	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2089 dt 13.1.10	505.00		2,13,595.00 Dr
	JV 23012010 23	Being amount credited to Venkatramana Binding works towards	1,656.00		2,15,251.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of stationery against bill no 2077 dt 11.1.10			
23 Jan, 2010	SBP B23012010 15	Being cheque issued to Ricoh India Ltd.towards Xerox machine rent against bill no.700431 dtd.15.01.10	1,329.00		2,16,580.00 Dr
25 Jan, 2010	SCP A25012010 22	Being cash paid towards purchase of Rubber Stamp.	30.00		2,16,610.00 Dr
30 Jan, 2010	SCP A30012010 5	Being cash paid towards purchase of Stationary.	185.00		2,16,795.00 Dr
31 Jan, 2010	JV 31012010 27	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2114 dt 21.1.10	2,775.00		2,19,570.00 Dr
	JV 31012010 28	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2120 dt 23.1.10	180.00		2,19,750.00 Dr
	JV 31012010 33	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1451 dt 15.1.10	375.00		2,20,125.00 Dr
03 Feb, 2010	SCP A03022010 2	Being cash paid towards printing of Xerox copies.	240.00		2,20,365.00 Dr
06 Feb, 2010	JV 06022010 9	Being amount credited to Priyanka Printers towards printing of stationery against bill no 812 dt 2.2.10	1,200.00		2,21,565.00 Dr
	JV 06022010 13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2149 dt	550.00		2,22,115.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.2.10			
06 Feb, 2010	SBP B06022010 1	Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Jan	627.00		2,22,742.00 Dr
	SBP B06022010 19	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of Jan 10	900.00		2,23,642.00 Dr
10 Feb, 2010	JV 10022010 4	Being amount credited to Priyanka Printers towards printing of stationery against bill no 814 dt 8.2.10	375.00		2,24,017.00 Dr
11 Feb, 2010	SCP A11022010 2	Being cash paid to Digital Colour lab towards photos development charges for registration	100.00		2,24,117.00 Dr
12 Feb, 2010	SCP A12022010 1	Being cash paid towards purchase of register.	75.00		2,24,192.00 Dr
15 Feb, 2010	JV 15022010 4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2163 dt 5.2.10	690.00		2,24,882.00 Dr
	SCP A15022010 2	Being cash paid towards purchase of Chalkpiece boxes.	10.00		2,24,892.00 Dr
	SCP A15022010 6	Being cash paid towards purchase of Plastic boxes for D Block Keys.	175.00		2,25,067.00 Dr
20 Feb, 2010	JV 20022010 6	Being amount credited to Priyanka Printers towards printing material against bill no.825 dtd.18.02.10	990.00		2,26,057.00 Dr
	SCP A20022010 1	Being cash paid towards printing of Xerox copies.	74.00		2,26,131.00 Dr
22 Feb, 2010	SCP A22022010 8	Being cash paid	120.00		2,26,251.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards CD printouts.			
06 Mar, 2010	JV 06032010 11	Being amount credited to Venkatramana Binding works towards purchase of Stationary against bill no.2216 dtd.02.03.10	690.00		2,26,941.00 Dr
	JV 06032010 15	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationary against bill no.2193 dtd.19.02.10	2,302.00		2,29,243.00 Dr
	SBP B06032010 12	Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Feb	642.00		2,29,885.00 Dr
13 Mar, 2010	SCP A13032010 11	Being cash paid towards purchase of Stationary,	264.00		2,30,149.00 Dr
	SBP B13032010 1	Being cheque issued to Ricoh India Ltd.towards Rent for Xerox machine for the month of Feb,10 against bill no.70287 dtd.11.03.10	1,328.00		2,31,477.00 Dr
18 Mar, 2010	SCP A18032010 7	Being cash paid towards printing of Xerox copies for Elec.meters transfers.	195.00		2,31,672.00 Dr
27 Mar, 2010	JV 27032010 8	Being amount credited to Varna Media towards printing of inserts against bill no 2246 dt 11.3.10	3,380.00		2,35,052.00 Dr
	JV 27032010 10	Being amount credited to Varna Media towards printing of paper inserts against bill no 2238 dt 11.3.10	12,220.00		2,47,272.00 Dr
30 Mar, 2010	JV 30032010 8	Being amount credited to Venkatramana Binding works towards purchase of Stationary	690.00		2,47,962.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.2273 dtd.24.03.10			
30 Mar, 2010	JV 30032010 14	Being amount credited to Saradhi Ads towards purchase of stationary against bill no.1480 dtd.30.03.10	250.00		2,48,212.00 Dr
		Total/Closing Balance	**2,48,212.00**		**2,48,212.00 Dr**
Salaries		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount debited to Salaries account towards salary for the month of April 09	1,74,446.00		1,74,446.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to staff and debited to Salaries payable towards salary for the month of May09	1,73,093.00		3,47,539.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount debited to Salaries A/c towards salary for the month of June 09	1,63,086.00		5,10,625.00 Dr
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Salaries A/c towards salaries for the month of July 09	1,69,765.00		6,80,390.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards salary for the month of Aug 09	1,71,605.00		8,51,995.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards salary for the month of Sept 09	1,55,322.00		10,07,317.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Salary A/c towards salary for the month of Oct 09	1,42,217.00		11,49,534.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Salary A/c towards Salary for the month of Nov 09	1,48,937.00		12,98,471.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited	1,47,489.00		14,45,960.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Staff and debited to Salary A/c towards Salary for the month of Dec 09			
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Salary account towards salary for the month of Jan10	1,42,198.00		15,88,158.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount credited to G.Srinivas Reddy salary account debited towards salary for the month of Jan 10	10,548.00		15,98,706.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Salary account towards salary for the month of Feb10	1,35,217.00		17,33,923.00 Dr
31 Mar, 2010	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of S.V. Subba Reddy.	32,042.00		17,65,965.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswara Rao.	20,243.00		17,86,208.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Narsing Deshmukh.	11,455.00		17,97,663.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries	9,836.00		18,07,499.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		provision for the month of march 2010 of Laxmikanth.			
31 Mar, 2010	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ram Mohan.	8,888.00		18,16,387.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Venkateswarlu.	7,264.00		18,23,651.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Sunder.	7,070.00		18,30,721.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Naveena Yadav.	6,527.00		18,37,248.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Ravi.	5,207.00		18,42,455.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Raj Kumar.	5,118.00		18,47,573.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Anil Kumar.	5,529.00		18,53,102.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Praveen Babu.	5,179.00		18,58,281.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Manoj Kumar.	4,675.00		18,62,956.00 Dr
	JV 31032010 36	Being amount debited to salaries & credited to salaries payable towards salaries provision for the month of march 2010 of Bhaskar.	4,670.00		18,67,626.00 Dr
	JV 31032010 74	Being amount debited to Salaries - Construction division & credited to Salaries towards transfer.		8,32,364.00	10,35,262.00 Dr
		Total/Closing Balance	**18,67,626.00**	**8,32,364.00**	**10,35,262.00 Dr**
Stipend		Opening Balance			**0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount debited to Stifund account towards Stifund for the month of April 09	20,749.00		20,749.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited to Stifund towards stifund for the month of May09	21,050.00		41,799.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount debited to Stifend towards stifund	24,642.00		66,441.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of June09			
01 Aug, 2009	JV 01082009 30	Being amount credited to Staff and debited to Stifund A/c A/c towards Stifund for the month of July 09	19,204.00		85,645.00 Dr
31 Aug, 2009	JV 31082009 32	Being amount credited to staff towards stifund for the month of Aug 09	18,898.00		1,04,543.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to staff towards Stifund for the month of Sept 09	19,297.00		1,23,840.00 Dr
31 Oct, 2009	JV 31102009 32	Being amount credited to Staff and debited to Stifend A/c towards stifund for the month of Oct 09	22,526.00		1,46,366.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Nov 09	22,604.00		1,68,970.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Staff and debited to Stifund A/c towards Stifund for the month of Dec 09	22,728.00		1,91,698.00 Dr
31 Jan, 2010	JV 31012010 39	Being amount credited to Staff and debited to Stifund account towards Stifund for the month of Jan10	23,675.00		2,15,373.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Staff and debited to Stifund account towards stifund for the month of Feb10	22,867.00		2,38,240.00 Dr
31 Mar, 2010	JV 31032010 36	Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Madhu Ratnam.	7,702.00		2,45,942.00 Dr
	JV 31032010 36	Being amount debited to	11,728.00		2,57,670.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Roopa.			
31 Mar, 2010	JV 31032010 36	Being amount debited to stipend & credited to stipend payable towards salaries provision for the month of march 2010 of Santosh Kumar.	4,637.00		2,62,307.00 Dr
		Total/Closing Balance	**2,62,307.00**		**2,62,307.00 Dr**
Telephone Charges		Opening Balance			**0.00 Dr**
02 May, 2009	SBP B02052009 1	Being cheque issued to Tata Teleservices towards telephone bill for the month of April 09 for no 9246291927	403.00		403.00 Dr
	SBP B02052009 15	Being cheque issued to Tata Teleservices towards telephone charges for the month of APril for no 9246825873	486.00		889.00 Dr
16 May, 2009	SBP B16052009 37	Being cheque issued to Tata Teleservices towards Telephone expenses against for the month of April,09. 64537111	1,337.00		2,226.00 Dr
	SBP B16052009 52	Being cheque issued to BSNL towards Telephone expenses for the month of April,09.no.20082001	1,424.00		3,650.00 Dr
23 May, 2009	SBP B23052009 1	Being cheque issued to Tata Teleservices ltd towards telephone bill for the month of April,09. no.65267423,a/c no.900962003	673.00		4,323.00 Dr
30 May, 2009	SBP B30052009 17	Being cheque issued to Tata Teleservices	597.00		4,920.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards telephone bill for the month of April-May (No. 9246825873)			
02 Jun, 2009	SCP A02062009 6	Being cash paid to BSNL Caller card towards purchase of STD & ISD caller Card.	1,124.00		6,044.00 Dr
13 Jun, 2009	SBP B13062009 26	Being cheque issued to Tata Teleservices towards Telephone bills for the month of May,09. No.64537111	1,285.00		7,329.00 Dr
	SBP B13062009 27	Being cheque issued to AO (Cash) BSNL towards Telephone charges for the month of May,09 (NO.20082001)	1,287.00		8,616.00 Dr
17 Jun, 2009	SCP A17062009 1	Being cash paid towards Modem bill no.9246291927	403.00		9,019.00 Dr
20 Jun, 2009	SBP B20062009 7	Being cheque issued to Tata Teleservices ltd. A/c no.900962003 for the month of May,09. no.65267423	1,028.00		10,047.00 Dr
27 Jun, 2009	SBP B27062009 41	Being cheque issued to Tata Teleservices towards telephone bills payable for the month of May-June. NO.9246825873	710.00		10,757.00 Dr
	SBP B27062009 74	Being cheque issued to Tatateleservices towards telephone charges against tel no.9246291927 for the period of May-June.	568.00		11,325.00 Dr
11 Jul, 2009	SBP B11072009 40	Being cheque issued to Tata Teleservices towards telephone bill for the month of June against phone	1,354.00		12,679.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.64537111.			
18 Jul, 2009	SBP B18072009 12	Being cheque issued to BSNL towards Telephone charges for the month of June,09, Tel.no.20082001	1,279.00		13,958.00 Dr
25 Jul, 2009	SBP B25072009 12	Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423 A/C No 900962003	1,114.00		15,072.00 Dr
05 Aug, 2009	SBP B05082009 1	Being cheque issued to Tata Teleservices towards Telephone bill for the month Tel.no.924691927	443.00		15,515.00 Dr
	SBP B05082009 2	Being cheque issued to Tata Teleservices towards Telephone charges for the month against Tel.no.9246825873	486.00		16,001.00 Dr
17 Aug, 2009	SBP B17082009 8	Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09 for No.64537111	1,841.00		17,842.00 Dr
	SBP B17082009 11	Being cheque issued to Tata Teleservices towards Telephone bill for the month of July,09 against tel.no.65267423	1,074.00		18,916.00 Dr
22 Aug, 2009	SBP B22082009 1	Being cheque issued to Tata Teleservices towards Telephone charges for the month of July,09 against Tel no.65267423	1,074.00		19,990.00 Dr
	SBP B22082009 2	Being cheque issued to BSNL towards Telephone charges for the month of July,09 against	1,370.00		21,360.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tel.no.20082001			
29 Aug, 2009	SCP A29082009 16	Being cash paid towards Telephone charges for Security mobile.	100.00		21,460.00 Dr
07 Sep, 2009	SBP B07092009 7	Being cheque issued to Tata Teleservices towards tele.charges for the month of Aug, against bill no.9246825873(Modem)	484.00		21,944.00 Dr
	SBP B07092009 8	Being cheque issued to Tata Teleservices towards tel.charges for the month of Aug,09 against Modem no.9246291927(Site office-admin)	390.00		22,334.00 Dr
14 Sep, 2009	SBP B14092009 1	Being cheque issued to Tata Teleservices towards Telephone charges against tel.no.64537111	2,010.00		24,344.00 Dr
26 Sep, 2009	SBP B26092009 19	Being cheque issued to Tata Teleservices towards telephone charges for no 65267423	56.00		24,400.00 Dr
05 Oct, 2009	SCP A05102009 9	Being cash paid to BSNL towards purchase of International calling card for Markt.Dept.	1,124.00		25,524.00 Dr
10 Oct, 2009	SBP B10102009 2	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Aug-Sep,09.against tel.no.9246291927-Mode Sales.	380.00		25,904.00 Dr
	SBP B10102009 3	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Aug-sep09 against modem	1,115.00		27,019.00 Dr

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			no.9246534184			
10 Oct, 2009	SBP B10102009	4	Being cheque issued to BSNL towards Tel.charges for the month of Aug,09 against Tel.no.20082001	1,405.00		28,424.00 Dr
	SBP B10102009	49	Being cheque issued to Tata Teleservices ltd. towards Tel.bill for the month of Sep,09against Tel.no.9246825873	1,566.00		29,990.00 Dr
	SBP B10102009	50	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Sep,09 against Tel.no.64537111	1,733.00		31,723.00 Dr
16 Oct, 2009	SCP A16102009	9	Being cash paid towards recharging of Tata Walky phone for Security.	100.00		31,823.00 Dr
	SCP A16102009	12	Being cash paid towards purchase of Tata walky charges for Security phone.	110.00		31,933.00 Dr
24 Oct, 2009	SBP B24102009	2	Being cheque issued to Tata Teleservices towards Tele.charges for the month of Sep, 09.,against Tel.no.65267424 user-Shailaja(Mktg)	695.00		32,628.00 Dr
28 Oct, 2009	SBP B28102009	1	Being cheque issued to Tata Teleservices towards Telephone charges against Tel no.9246291927	446.00		33,074.00 Dr
31 Oct, 2009	SBP B31102009	22	Being cheque issued to Tata Tele services towards telephone charges for the month of Sep 09 for No 9246534184 Deshmuk	2,154.00		35,228.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Nov, 2009	SCP A14112009 15	Being cash paid to Tata Teleservices towards Tel.charges for the month of Oct,09 against Tel.no.65267423 Mktg dept.	1,050.00		36,278.00 Dr
	SBP B14112009 2	Being cheque issued to AO Cash BSNL, Hyderabad towards Telephone bill for the no 20082001 for the month of Sep09	1,677.00		37,955.00 Dr
	SBP B14112009 3	Being cheque issued to Tata Teleservices towards telephone charges for no 9246825873 for the month of Oct 09	1,644.00		39,599.00 Dr
	SBP B14112009 4	Being cheque issued to Tata Teleservices towards telephone charges for the no 64537111 for the month of Oct 09	1,822.00		41,421.00 Dr
21 Nov, 2009	SBP B21112009 13	Being cheque issued to Tata Teleservices against tel.no.65267423	226.00		41,647.00 Dr
09 Dec, 2009	SBP B09122009 7	Being cheque issued to AO Cash BSNL, Hyderabad towards telephone charges for the month of Nov for No 20082001	1,874.00		43,521.00 Dr
	SBP B09122009 8	Being cheque issued to Tata Teleservices towards telephone charges for the month of Nov for No 9246825873	1,504.00		45,025.00 Dr
	SBP B09122009 9	Being cheque issued to Tata Teleservices towards telephone charges for the month of Nov for No	445.00		45,470.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		9246291927			
19 Dec, 2009	SBP B19122009 3	Being cheque issued to Tata Teleservices towards Tel.bill for the month of Nov,09 against Tel.no.64537111	1,706.00		47,176.00 Dr
	SBP B19122009 44	Being cheque issued to Tata Teleservices towards Telephone charges for the month of Nov,09 against Tel.no.65267423	1,553.00		48,729.00 Dr
22 Dec, 2009	SCP A22122009 3	Being cash paid towards BSNL Card for ISD calls	1,124.00		49,853.00 Dr
02 Jan, 2010	SBP B02012010 9	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Nov,09 against Tel.no.20082001	1,909.00		51,762.00 Dr
04 Jan, 2010	SBP B04012010 1	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246825873	505.00		52,267.00 Dr
	SBP B04012010 2	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.924691927	394.00		52,661.00 Dr
16 Jan, 2010	SBP B16012010 12	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.64537111	1,742.00		54,403.00 Dr
28 Jan, 2010	SBP B28012010 4	Being cheque issued to Tata Teleservices Ltd towards telephone bill no 65267423 for the	949.00		55,352.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec 09			
28 Jan, 2010	SBP B28012010 5	Being cheque issued to Tata Teleservices Ltd towards telephone bill no 9246825873 for the month of Dec 09	718.00		56,070.00 Dr
	SBP B28012010 6	Being cheque issued to Tata Teleservices Ltd towards telephone bill no 9246291927 for the month of Dec 09	474.00		56,544.00 Dr
	SBP B28012010 7	Being cheque issued to AO Cash BSNL Hyderabad towards telephone bill for the no 20082001 for the month of Dec 09	1,712.00		58,256.00 Dr
15 Feb, 2010	SBP B15022010 8	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan,10 against Tel.no.64537111	1,677.00		59,933.00 Dr
20 Feb, 2010	SBP B20022010 1	Being cheque issued to Tata Teleservices ltd.towards Tel.charges for the month of Jan,10 against bill no.65267423	1,255.00		61,188.00 Dr
01 Mar, 2010	SBP B01032010 30	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Jan,10 against Tel.no.20082001	1,893.00		63,081.00 Dr
06 Mar, 2010	SBP B06032010 3	Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927	497.00		63,578.00 Dr
13 Mar, 2010	SBP B13032010 2	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Feb,10	1,524.00		65,102.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against Tel,no.64537111			
27 Mar, 2010	SBP B27032010 1	Being cheque issued to AO (Cash) BSNL, Hyd, towards Tel.charges for the month of Feb,10 against Tel.no.20082001	1,504.00		66,606.00 Dr
	SBP B27032010 3	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Feb,10 against Tel.no.9246825873	1,183.00		67,789.00 Dr
	SBP B27032010 4	Being cheque issued to RCIL towards Tel.charges bill for the month of Feb,10 against Tel.no.39101958	2,236.00		70,025.00 Dr
31 Mar, 2010	JV 31032010 67	Being amount debited to Telephone expenses & credited to telephone expenses payable towards March exp. provision.	4,935.00		74,960.00 Dr
		Total/Closing Balance	**74,960.00**		**74,960.00 Dr**
Vehicle Maintenance - 2 Wheeler		Opening Balance			**0.00 Dr**
18 Apr, 2009	SCP A18042009 3	Being cash paid towards vehicle servicing charges for site vehicle.	180.00		180.00 Dr
	SCP A18042009 25	Being cash paid to Hanumanth towards vehicle maintenance expenses.	321.00		501.00 Dr
02 May, 2009	SCP A02052009 1	Being cash paid to Bhaskar towards vehicle maintenance charges.	176.00		677.00 Dr
07 May, 2009	SCP A07052009 4	Being cash paid towards vehicle maintenance charges of site vehicle.	984.00		1,661.00 Dr
09 May, 2009	SCP A09052009 14	Being cash paid to Venkateshwarlu towards	305.00		1,966.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		vehicle servicing charges			
14 May, 2009	SCP A14052009 9	Being cash paid to S V Subba Reddy towards Vehicle maintainance charges	1,924.00		3,890.00 Dr
18 May, 2009	SCP A18052009 31	Being cash paid towards Vehicle repairs	25.00		3,915.00 Dr
21 May, 2009	SCP A21052009 5	Being cash paid to Surender towards vehicle maintenance charges.	350.00		4,265.00 Dr
	SCP A21052009 8	Being cash paid to Rupesh towards vehicle maintenance.	491.00		4,756.00 Dr
	SCP A21052009 9	Being cash paid towards vehicle maintenance for site office vehicle.	131.00		4,887.00 Dr
23 May, 2009	SCP A23052009 12	Being cash paid to Ravi towards vehicel maintenance.	758.00		5,645.00 Dr
02 Jun, 2009	SCP A02062009 2	Being cash paid to Ch Venkateswar Rao towards Vehicle maintainance.	937.00		6,582.00 Dr
17 Jun, 2009	SCP A17062009 2	Being cash paid to Nagi Reddy towards vehicle maintenance expenses.	2,082.00		8,664.00 Dr
18 Jun, 2009	SCP A18062009 7	Being cash paid to Deshmukh for Vehicle Maintainance expenses.	431.00		9,095.00 Dr
27 Jun, 2009	SCP A27062009 31	Being cash paid to Hanumanth towards 2 wheeler Vehicle maintainance	1,102.00		10,197.00 Dr
11 Jul, 2009	SCP A11072009 15	Being cash paid towards Vehicle maintainance to T Bhasker.	165.00		10,362.00 Dr
16 Jul, 2009	SCP A16072009 2	Being cash paid to Subba Reddy towards Vehicle repairs & maintainance charges.	225.00		10,587.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jul, 2009	SCP A16072009 3	Being cash paid to CH Venkateswara Rao towards Vehicle repairs & maintainance charges.	435.00		11,022.00 Dr
	SCP A16072009 6	Being cash paid to Nagi Reddy towards Vehicle maintainance @ 75% of Bill amount.	1,838.00		12,860.00 Dr
20 Jul, 2009	SCP A20072009 20	Being cash paid to Srinivas Reddy towards Vehicle repairs & maintainance	4,050.00		16,910.00 Dr
25 Jul, 2009	SCP A25072009 38	Being cash paid towards Vehicle maintainance expenses to Ravi.	842.00		17,752.00 Dr
	SCP A25072009 39	Being cash paid towards Vehicle maintainance to Venkateswarlu.	1,500.00		19,252.00 Dr
01 Aug, 2009	SCP A01082009 30	Being cash paid to B M Rajkumar towards 2wheeler vehicle maintainance charges.	2,850.00		22,102.00 Dr
14 Aug, 2009	SCP A14082009 1	Being cash paid to Laxmi kanth towards vehicle maintenance.	421.00		22,523.00 Dr
29 Aug, 2009	SCP A29082009 29	Being cash paid towards Vehicle repairs & maintainance.	140.00		22,663.00 Dr
07 Sep, 2009	SCP A07092009 1	Being cash paid to Madhu Ratnam towards Vehicle maintainance.	226.00		22,889.00 Dr
	SCP A07092009 2	Being cash paid to Surender towards Vehicle maintainance	923.00		23,812.00 Dr
	SCP A07092009 6	Being cash paid to Venkateswar Rao towards Vehicle maintainance	1,050.00		24,862.00 Dr
15 Sep, 2009	SCP A15092009 34	Being cash paid towards Vehicle maintainance of Mr.	655.00		25,517.00 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shekappa			
23 Sep, 2009	SCP A23092009 2	Being cash paid to SubbaReddy towards vehicle maintenance.	690.00		26,207.00 Dr
13 Oct, 2009	SCP A13102009 2	Being cash paid to V Ravi towards Vehicle maintainance 2 wheeler.	412.00		26,619.00 Dr
16 Oct, 2009	SCP A16102009 2	Being cash paid to T Bhaskar towards Vehicle repairs & maintainance charges.	244.00		26,863.00 Dr
24 Oct, 2009	SCP A24102009 1	Being cash paid towards vehicle maintainance to Bhasker	578.00		27,441.00 Dr
	SCP A24102009 11	Being cash paid towards Office Vehicle maintainance 2wheeler.	310.00		27,751.00 Dr
26 Oct, 2009	SCP A26102009 4	Being cash paid to M Venkateswarlu towards 2 wheeler Vehicle repairs & maintainance expenses.	870.00		28,621.00 Dr
28 Nov, 2009	SCP A28112009 12	Being cash paid to Ch. Venkateshwar rao towards Vehicle maintenance	510.00		29,131.00 Dr
05 Dec, 2009	SCP A05122009 3	Being cash paid to R Surender towards Servicing of Bike.	802.00		29,933.00 Dr
	SCP A05122009 9	Being cash paid to Subba Reddy towards vehicle maintenance	225.00		30,158.00 Dr
12 Dec, 2009	SCP A12122009 1	Being cash paid to A Santosh Kumar towards Vehicle maintainance.	964.00		31,122.00 Dr
31 Dec, 2009	SCP A31122009 6	Being cash paid to National Insurance towards renewal of premium for Eterno AP 10AM 2077	756.00		31,878.00 Dr
	SCP A31122009 7	Being cash paid to Shiv shanker towards vehicle maintenance - ofifce	534.00		32,412.00 Dr

PARAMOUNT BUILDERS 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			vehicle			
18 Jan, 2010	SCP A18012010	2	Being cash paid to D Madhu Ratnam towards vehicle maintainance.	346.00		32,758.00 Dr
	SCP A18012010	3	Being cash paid to V Ravi towards vehicle maintainance.	692.00		33,450.00 Dr
20 Jan, 2010	SCP A20012010	2	Being cash paid to Santosh towards vehicle maintenance.	1,000.00		34,450.00 Dr
25 Jan, 2010	SCP A25012010	17	Being cash paid to T Bhasker towards Vehicle maintainance charges.	365.00		34,815.00 Dr
09 Feb, 2010	SCP A09022010	1	Being cash paid to Venkateshwar Rao towards vehicle maintenance charges	946.00		35,761.00 Dr
15 Feb, 2010	SCP A15022010	23	Being cash paid to Subba Reddy towards Vehicle Maintainance.	233.00		35,994.00 Dr
	SCP A15022010	24	Being cash paid to Venkateswarlu towards Vehicle maintainance.	532.00		36,526.00 Dr
	SCP A15022010	25	Being cash paid to Narsing Deshmukh towards Vehicle maintainance.	825.00		37,351.00 Dr
29 Mar, 2010	SCP A29032010	12	Being cash paid to Surender towards vehicle maintenance charges	997.00		38,348.00 Dr
			Total/Closing Balance	**38,348.00**		**38,348.00 Dr**
Bank Charges			Opening Balance			**0.00 Dr**
02 Apr, 2009	SBP B02042009	7	Being bank charges debited by bank	50.00		50.00 Dr
03 Apr, 2009	SBP B03042009	3	Being bank charges debited by bank	170.00		220.00 Dr
	SBP B03042009	4	Being bank charges debited by bank	900.00		1,120.00 Dr
15 Apr, 2009	SBP B15042009	2	Being bank charges debited by bank	92.70		1,212.70 Dr
16 Apr, 2009	SBP B16042009	2	Being bank charges debited by bank	165.45		1,378.15 Dr

PARAMOUNT BUILDERS 2009-10

31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Apr, 2009	SBP B23042009 4	Being bank charges debited by bank	50.00		1,428.15 Dr
27 Apr, 2009	SBP B27042009 4	Being bank charges debited by bank	220.60		1,648.75 Dr
29 Apr, 2009	SBP B29042009 4	Being bank charges debited by bank	225.75		1,874.50 Dr
06 May, 2009	SBP B06052009 1	Being bank charges credited by bank	50.00		1,924.50 Dr
07 May, 2009	SBP D07052009 1	Being bank charges debited by bank in SBH	600.00		2,524.50 Dr
11 May, 2009	SBP B11052009 8	Being bank charges credited by bank	5.15		2,529.65 Dr
21 Jul, 2009	SBP B21072009 1	Being bank charges paid.	50.00		2,579.65 Dr
23 Jul, 2009	SBP B23072009 1	Being bank charges paid	50.00		2,629.65 Dr
27 Jul, 2009	SBP B27072009 2	Being bank charges paid	5.15		2,634.80 Dr
25 Aug, 2009	SBP B25082009 1	Being amount cr. to Bank charges.	50.00		2,684.80 Dr
11 Sep, 2009	SBP B11092009 1	Being bank charges in the month of sep 09	50.00		2,734.80 Dr
15 Sep, 2009	SBP B15092009 1	Being bank charges in the month of sept 09	5.15		2,739.95 Dr
06 Oct, 2009	SBP B06102009 1	Being Bank Charges paid.	50.00		2,789.95 Dr
13 Nov, 2009	SBP B13112009 1	Being Bank charges paid.	50.00		2,839.95 Dr
18 Nov, 2009	SBP B18112009 3	Being Bank charges paid towards cheque returned.	5.15		2,845.10 Dr
12 Dec, 2009	SBR B12122009 1	Being Bank charges credited by Bank.		1,096.76	1,748.34 Dr
16 Dec, 2009	SBP B16122009 4	Being amount debited towards Bank charges.	900.00		2,648.34 Dr
07 Jan, 2010	SCP A07012010 14	Being cash paid to IDBI bank towards Bank chrges for Cheque return & delay	1,107.00		3,755.34 Dr
14 Jan, 2010	SBP B14012010 3	Being bank charges debited by bank	110.30		3,865.64 Dr
16 Jan, 2010	SBP B16012010 46	Being bank charges debited by bank	165.45		4,031.09 Dr
31 Jan, 2010	SBP D31012010 1	Being bank charges	1,150.00		5,181.09 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited by bank May 09 to Jan 10			
13 Feb, 2010	SBP B13022010 1	Being bank charges credited by bank	165.45		5,346.54 Dr
16 Feb, 2010	SBP D16022010 1	Being amount debited by bank.	100.00		5,446.54 Dr
02 Mar, 2010	SBR B02032010 6	Being amount credited by Bank towards Bank Charges.		850.00	4,596.54 Dr
07 Mar, 2010	SBP B07032010 1	Being Bank charges debited by Bank.	655.18		5,251.72 Dr
16 Mar, 2010	SBP D16032010 1	Being amount debited by bank.	300.00		5,551.72 Dr
		Total/Closing Balance	**7,498.48**	**1,946.76**	**5,551.72 Dr**
Loan Processing Charges		Opening Balance			**0.00 Dr**
17 Apr, 2009	SCP A17042009 2	Being cheque issued to bank toards payorder in favour of IDBI Bank Ltd towards processing fees for loan for flat nos A-507, 508.	5,575.00		5,575.00 Dr
24 Apr, 2009	SCP A24042009 1	Being cash paid towards payorder in favour of IDBI Bank towards loan processing charges from IDBI	5,575.00		11,150.00 Dr
		Total/Closing Balance	**11,150.00**		**11,150.00 Dr**
Management Supervision Charges		Opening Balance			**0.00 Dr**
28 Apr, 2009	JV 28042009 1	Being amount credited to MPIPL-SC towards supervision charges for the month	50,000.00		50,000.00 Dr
01 Jun, 2009	JV 01062009 1	Being amount credited to MPIPL towards supervision charges for the month	50,000.00		1,00,000.00 Dr
01 Jul, 2009	JV 01072009 2	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		1,50,000.00 Dr
01 Aug, 2009	JV 01082009 28	Being amount credited to MPIPL SC towards supervision chaarges	50,000.00		2,00,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month			
01 Sep, 2009	JV 01092009 2	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		2,50,000.00 Dr
05 Oct, 2009	JV 05102009 27	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		3,00,000.00 Dr
02 Nov, 2009	JV 02112009 3	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		3,50,000.00 Dr
01 Dec, 2009	JV 01122009 2	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		4,00,000.00 Dr
02 Jan, 2010	JV 02012010 14	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		4,50,000.00 Dr
01 Feb, 2010	JV 01022010 2	Being amount credited to MPIPL SC towards supervision charges for the month	50,000.00		5,00,000.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount credited to MPIPL towards Supervision charges for the month	50,000.00		5,50,000.00 Dr
31 Mar, 2010	JV 31032010 39	Being amount debited to management supervision charges & credited to MPIPL - SC towards management supervision charges for the month of feb 10.	50,000.00		6,00,000.00 Dr
		Total/Closing Balance	**6,00,000.00**		**6,00,000.00 Dr**
Interest on Service Tax		Opening Balance			**0.00 Dr**
01 Jul, 2009	SCP A01072009 5	Being cash paid towards Service tax late fee charges.	2,000.00		2,000.00 Dr
		Total/Closing Balance	**2,000.00**		**2,000.00 Dr**
Consultancy		Opening Balance			**0.00 Dr**
27 Apr, 2009	JV 27042009 1	Being amount credited	5,000.00		5,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to ARDES towards consultancy charges balance amount for model flats			
04 Jul, 2009	SBP B04072009 7	Being cheque paid towards consultancy charges against bill no.31 dtd.26.06.09	1,379.00		6,379.00 Dr
11 Jul, 2009	SCP A11072009 35	Being cash paid towards consultancy charges for N Sasi kumar against bill no.001 dtd.10.07.09	500.00		6,879.00 Dr
18 Jul, 2009	SCP A18072009 1	Being cash paid to Sasi Kumar towards consultancy charges	350.00		7,229.00 Dr
22 Jul, 2009	SBP B22072009 4	Being cheque issued to Andhra Pradesh Realtors Association towards professional valuation of real estates training program on 2nd and 3rd Aug 09	2,500.00		9,729.00 Dr
13 Oct, 2009	SCP A13102009 4	Being cash paid to B M Saritha towards E Filing charges of IT return for the year08-09.	1,500.00		11,229.00 Dr
30 Oct, 2009	SCP A30102009 1	Being cash paid to N Sasi Kumar towards Professional charges for Filing of ETDS against bill no.19 dtd.26.10.09	850.00		12,079.00 Dr
28 Nov, 2009	SBP B28112009 1	Being cheque issued to Hiregange & Associates towards consultants fees against bill no.61 dtd.14.11.09	1,324.00		13,403.00 Dr
08 Dec, 2009	SBP B08122009 4	Being cheque issued to T Krishna Mohan towards Salary for the month of Nov,09	750.00		14,153.00 Dr
04 Jan, 2010	SBP B04012010 5	Being cheque issued to T Krishna Mohan towards Salary for the	750.00		14,903.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Dec,09			
23 Jan, 2010	JV 23012010 32	Being amount credited to Pragati Consultant towrads consultancy charges against bill dt 8.1.10	15,000.00		29,903.00 Dr
28 Jan, 2010	SCP A28012010 5	Being cash paid to Sasi kumar towards Consultancy charges.	600.00		30,503.00 Dr
06 Feb, 2010	SBP B06022010 11	Being cheque issued to Krishna Mohan towards consultancy charges for the month of Jan10	750.00		31,253.00 Dr
06 Mar, 2010	SBP B06032010 2	Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of Feb10	750.00		32,003.00 Dr
		Total/Closing Balance	**32,003.00**		**32,003.00 Dr**
Depreciation		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%	61,546.20		61,546.20 Dr
	JV 31032010 34	Being amount debited to depreciation & credited to Digital Camera towards depreciation during the year @ 15%	574.35		62,120.55 Dr
	JV 31032010 34	Being amount debited to depreciation & credited to Furniture towards depreciation during the year @ 10%	3,724.30		65,844.85 Dr
	JV 31032010 34	Being amount debited to depreciation & credited to Printer towards depreciation during the year @ 60%	2,574.60		68,419.45 Dr
	JV 31032010 34	Being amount debited to depreciation & credited to Scooter towards depreciation during the	4,390.95		72,810.40 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		year @ 15%			
31 Mar, 2010	JV 31032010 34	Being amount debited to depreciation & credited to ups towards depreciation during the year @ 60%	1,401.00		74,211.40 Dr
	JV 31032010 34	Being amount debited to depreciation & credited to Splendor towards depreciation during the year @ 15%	5,308.50		79,519.90 Dr
		Total/Closing Balance	**79,519.90**		**79,519.90 Dr**
Brokerage		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Shailaja towards transfer.	2,440.00		2,440.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Jagdish towards transfer.	463.00		2,903.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Nagi Reddy towards transfer.	3,309.00		6,212.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Sreelatha towards transfer.	900.00		7,112.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Vineela towards transfer.	900.00		8,012.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Krishna Prasad towards transfer.	12,140.00		20,152.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Ranjith towards transfer.	1,400.00		21,552.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to	15,000.00		36,552.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Brokerage - Ramana Murthy towards transfer.			
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - Viswanath towards transfer.	1,579.00		38,131.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - T. Suryanarayana towards transfer.	10,000.00		48,131.00 Dr
	JV 31032010 37	Being amount debited to Brokerage & credited to Brokerage - P Reddy towards transfer.	3,067.00		51,198.00 Dr
		Total/Closing Balance	**51,198.00**		**51,198.00 Dr**
Discount		Opening Balance			**0.00 Dr**
01 Jul, 2009	JV 01072009 1	Being amount credited to customer and debited to discount account towards on time payment discount @ 100/- per sft	53,000.00		53,000.00 Dr
16 Jul, 2009	JV 16072009 1	Being amount credited to Customer and debited to discount account towards early payment discount	16,544.00		69,544.00 Dr
	JV 16072009 1	Being amount credited to Customer and debited to discount account towards interest amount negitive figure	14,137.00		83,681.00 Dr
	JV 16072009 1	Being amount credited to Customer and debited to discount account towards balance amount waived off	5,034.00		88,715.00 Dr
06 Aug, 2009	JV 06082009 4	Being amount credited to customer towards early payment discount	41,000.00		1,29,715.00 Dr
	JV 06082009 4	Being amount credited to customer towards	82,000.00		2,11,715.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		discount not shown in sale consideration			
05 Oct, 2009	JV 05102009 28	Being amount credited to customer & debited to early payment discount towards discount given.	49,900.00		2,61,615.00 Dr
	JV 05102009 28	Being amount credited to customer & debited to early payment discount towards discount given.	26,113.00		2,87,728.00 Dr
11 Nov, 2009	JV 11112009 1	Being amount credited to Customer towards discount for the flat No D 404	82,000.00		3,69,728.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount credited to 3C-109 towards addl. discount. @ 50/-	26,500.00		3,96,228.00 Dr
	JV 31032010 9	Being amount credited to Customer towards discount not shown in sale consideration and on time discount	1,55,250.00		5,51,478.00 Dr
	JV 31032010 13	Being amount credited to Customer towards on time payment Discount @ 75/- per sft	39,750.00		5,91,228.00 Dr
	JV 31032010 14	Being amount credited to Customer towards Discount not shown in SC for the flat	66,250.00		6,57,478.00 Dr
	JV 31032010 14	Being amount credited to Customer towards On time payment Discount given for the flat	26,500.00		6,83,978.00 Dr
	JV 31032010 20	Being amount credited to customer towards discount not shown in sale consideration for flat no B 205	29,000.00		7,12,978.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads	1,03,000.00		8,15,978.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Discount not shown in SC			
31 Mar, 2010	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	51,250.00		8,67,228.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	52,500.00		9,19,728.00 Dr
	JV 31032010 21	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat	1,24,500.00		10,44,228.00 Dr
	JV 31032010 21	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat	50,000.00		10,94,228.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	1,00,250.00		11,94,478.00 Dr
	JV 31032010 21	Being amount credited to Customer towrads Discount for on time payment @ 50/- per sft	51,250.00		12,45,728.00 Dr
	JV 31032010 22	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat	1,21,180.00		13,66,908.00 Dr
	JV 31032010 23	Being amount credited to Customer and debited to Discount account towards discount not shown in sale consideration	3,15,000.00		16,81,908.00 Dr
	JV 31032010 23	Being amount credited to Customer and	1,54,500.00		18,36,408.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited to Discount account towards discount not shown in sale consideration			
31 Mar, 2010	JV 31032010 23	Being amount credited to Customer towards on time discount give for Flat	1,05,000.00		19,41,408.00 Dr
	JV 31032010 25	Being amount credited to Customer towards discount not shown in sale consideration	53,000.00		19,94,408.00 Dr
	JV 31032010 27	Being amount credited to Customer and debited to Discounts towards additional on time discounts given for the flat	51,500.00		20,45,908.00 Dr
	JV 31032010 28	Being amount credited to Customer towards On time payment Discount	24,600.00		20,70,508.00 Dr
	JV 31032010 28	Being amount credited to Customer towards On time payment Discount and Diff in Calculation	98,000.00		21,68,508.00 Dr
	JV 31032010 28	Being amount credited to Customer towards addional Discount @ 12/-per sft rounded off	10,000.00		21,78,508.00 Dr
	JV 31032010 28	Being amount credited to Customer towards addional Discount @ 25/-per sft rounded off	20,750.00		21,99,258.00 Dr
	JV 31032010 82	Being amount debited to discount & credited to 1C-106 towards discount given to customer.	1,12,103.00		23,11,361.00 Dr
	JV 31032010 82	Being amount debited to discount & credited to 1C-102 towards	1,12,103.00		24,23,464.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		discount given to customer.			
		Total/Closing Balance	**24,23,464.00**		**24,23,464.00 Dr**
Audit Fees		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 35	Being amount debited to audit fees & credited to audit fees payable towards audit fees profit for the year.	33,090.00		33,090.00 Dr
		Total/Closing Balance	**33,090.00**		**33,090.00 Dr**
Firm Professional Tax		Opening Balance			**0.00 Dr**
11 Apr, 2009	SBP B11042009 14	Being cheque issued to Professional Tax officer towards Professional for the year 2009-10 for the company.	2,500.00		2,500.00 Dr
		Total/Closing Balance	**2,500.00**		**2,500.00 Dr**
Rent for Model flat 2C 502		Opening Balance			**0.00 Dr**
22 Aug, 2009	SBP B22082009 53	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Aug09	5,000.00		5,000.00 Dr
	SBP B22082009 54	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Sep 09	5,000.00		10,000.00 Dr
	SBP B22082009 55	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Oct 09	5,000.00		15,000.00 Dr
	SBP B22082009 56	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Nov 09	5,000.00		20,000.00 Dr
	SBP B22082009 57	Being cheque issued to Srinivas Kumar towards Rent for model Flat no.2C-502 for the month of Dec09	5,000.00		25,000.00 Dr
29 Dec, 2009	SBP B29122009 1	Being cheque issued to	5,000.00		30,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Srinivas Kumar towards Rent for Model Flat no.2C-502 for the month of Jan10			
29 Dec, 2009	SBP B29122009	2	Being cheque issued to Srinivas Kumar towards Rent for Model Flat no.2C-502 for the month of Feb,10	5,000.00		35,000.00 Dr
	SBP B29122009	3	Being cheque issued to Srinivas Kumar towards Rent for Model Flat no.2C-502 for the month of Mar,10	5,000.00		40,000.00 Dr
			Total/Closing Balance	**40,000.00**		**40,000.00 Dr**
Other Insurance			Opening Balance			**0.00 Dr**
06 Jun, 2009	SBP B06062009	34	Being cheque issued to National Insuarance towards Staff personal insurance.	254.00		254.00 Dr
27 Jun, 2009	SBP B27062009	70	Being cheque issued to Reliance General Insurance towards in the name of Lakshmikanth	1,938.00		2,192.00 Dr
29 Mar, 2010	MBP B29032010	1	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	2,104.00		4,296.00 Dr
	MBP B29032010	2	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	1,901.00		6,197.00 Dr
	MBP B29032010	3	Being cheque issued to Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.	2,001.00		8,198.00 Dr
	MBP B29032010	4	Being cheque issued to	1,219.00		9,417.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Reliance General Insurance Co.Ltd.towards Renewal of Healthwise policy on behalf of Staff.			
31 Mar, 2010	SBP B31032010 2	Being cheque issued to Bharati Axa gen towards accidental insurance for staff.	1,408.00		10,825.00 Dr
		Total/Closing Balance	**10,825.00**		**10,825.00 Dr**
Rent for Model Flat 2C-508		Opening Balance			**0.00 Dr**
05 Dec, 2009	SBP B05122009 35	Being cheque issued to Dayanand Thakur towards Rent for Model flat for the month of Dec,09 against Flat no.2C-508	3,000.00		3,000.00 Dr
	SBP B05122009 36	Being cheque issued to Dayanand Thakur towards Rent for Model flat for the month of Jan,10 against Flat no.2C-508	3,000.00		6,000.00 Dr
	SBP B05122009 37	Being cheque issued to Dayanand Thakur towards Rent for Model flat for the month of Feb,10 against Flat no.2C-508	3,000.00		9,000.00 Dr
		Total/Closing Balance	**9,000.00**		**9,000.00 Dr**
Donation		Opening Balance			**0.00 Dr**
09 Dec, 2009	SBP B09122009 10	Being cheque issued to The Pyramid Spiritual Trust Hyderabad towards Voluntary donation for construction of Maheshwara Maha Phyramid at Kadtal	5,000.00		5,000.00 Dr
		Total/Closing Balance	**5,000.00**		**5,000.00 Dr**
Sales Promotions		Opening Balance			**0.00 Dr**
23 Dec, 2009	SBP B23122009 1	Being cheque issued towards Sales Promotions for	37,297.00		37,297.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Gold to Customers			
02 Mar, 2010	SCP A02032010 4	Being cash paid to Prabhakar towards Promotional exp. to Godavari khani & NTPC Trip.	1,104.00		38,401.00 Dr
		Total/Closing Balance	**38,401.00**		**38,401.00 Dr**
Prior Period Items		Opening Balance			**0.00 Dr**
01 Apr, 2009	JV 01042009 3	Being amount debited to FDR Interest account & credited to accrued interest towards transfer.	45,929.08		45,929.08 Dr
31 Mar, 2010	JV 31032010 40	Being amount debited to prior period items & credited to bonus payable towards previous year short provision.	348.00		46,277.08 Dr
	JV 31032010 40	Being amount credited to prior period items & debited to ESI payable towards previous year short provision.		2.00	46,275.08 Dr
		Total/Closing Balance	**46,277.08**	**2.00**	**46,275.08 Dr**
TDS Receivable.		Opening Balance			**0.00 Dr**
07 May, 2009	SBP B07052009 1	Being amount credited by bank	1,921.80		1,921.80 Dr
26 May, 2009	SBP B26052009 1	Being amount credited by bank towards tds receivable.	673.03		2,594.83 Dr
29 May, 2009	JV 29052009 7	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	101.59		2,696.42 Dr
07 Jun, 2009	SBP B07062009 1	Being TDS debited by bank	1,043.19		3,739.61 Dr
26 Jun, 2009	SBP B26062009 1	Being tax recovered by bank	695.46		4,435.07 Dr
28 Jun, 2009	JV 28062009 1	Being amount credited to FDR Interest &	76.19		4,511.26 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited to TDS Receivable towards TDS deducted as per Form 16A.			
07 Jul, 2009	SBP B07072009 1	Being TDS recovered by bank	1,009.54		5,520.80 Dr
26 Jul, 2009	SBP B26072009 1	Being TDS receivable from Bank	673.03		6,193.83 Dr
28 Jul, 2009	JV 28072009 1	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	76.19		6,270.02 Dr
07 Aug, 2009	SBP B07082009 1	Being cheque paid towards TDS receivable.	1,043.20		7,313.22 Dr
26 Aug, 2009	SBP B26082009 6	Being TDS receivable	695.46		8,008.68 Dr
27 Aug, 2009	JV 27082009 1	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	76.19		8,084.87 Dr
07 Sep, 2009	SBP B07092009 42	Being TDs amount debitd by bank	1,043.19		9,128.06 Dr
26 Sep, 2009	JV 26092009 39	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.97		9,202.03 Dr
	SBP B26092009 64	Being TDs debited by bank	641.63		9,843.66 Dr
07 Oct, 2009	SBP B07102009 4	Being TDS received.	919.88		10,763.54 Dr
08 Oct, 2009	JV 08102009 3	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	184.93		10,948.47 Dr
31 Oct, 2009	JV 31102009 33	Being amount credited to FDR Interest & debited to TDS Receivable towards	73.97		11,022.44 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS deducted as per Form 16A.			
31 Oct, 2009	SBP B31102009 50	Being Monthly Tax recovered towards TDS recd.	653.43		11,675.87 Dr
07 Nov, 2009	SBP B07112009 1	Being monthly tax recovered.	1,012.81		12,688.68 Dr
25 Nov, 2009	JV 25112009 2	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.97		12,762.65 Dr
26 Nov, 2009	SBP B26112009 5	Being Monthly tax recovered.	675.21		13,437.86 Dr
07 Dec, 2009	SBP B07122009 1	Being amount debited by Bank	980.13		14,417.99 Dr
25 Dec, 2009	SBP B25122009 1	Being amount transfer towards FDR Interest.	653.42		15,071.41 Dr
26 Dec, 2009	JV 26122009 17	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.98		15,145.39 Dr
14 Jan, 2010	SBP B14012010 2	Being tds deducted by bank	1,012.81		16,158.20 Dr
23 Jan, 2010	JV 23012010 34	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.97		16,232.17 Dr
27 Jan, 2010	SBP B27012010 2	Being monthly tax recovered by bank	675.21		16,907.38 Dr
07 Feb, 2010	SBP B07022010 1	Being monthly tds recovered by bank	1,012.81		17,920.19 Dr
22 Feb, 2010	SBP B22022010 4	Being TDs recovered	490.06		18,410.25 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.98		18,484.23 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Feb, 2010	SBP B26022010 1	Being TDS recovered	675.20		19,159.43 Dr
07 Mar, 2010	SBP B07032010 2	Being Interest on TDS debited by Bank.	326.71		19,486.14 Dr
22 Mar, 2010	SBP B22032010 1	Being Interest on TDS debited by Bank.	743.35		20,229.49 Dr
31 Mar, 2010	JV 31032010 73	Being amount debited to TDS Receivable & credited to Bhargavi Developers Constructions Receipts towards TDS @ 2.06% on Rs.26764103/-	56,941.00		77,170.49 Dr
	JV 31032010 75	Being amount credited to FDR Interest & debited to TDS Receivable towards TDS deducted as per Form 16A.	73.97		77,244.46 Dr
	JV 31032010 76	Being amount credited to FDR Interest & debited to Accrued Interest & TDS Receivable towards provision.	619.01		77,863.47 Dr
		Total/Closing Balance	**77,863.47**		**77,863.47 Dr**
Land - Sale declared Flats		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 77	Being amount debtied to Land - Sales Declared flats & credited to land account towards sales flats land cost transferred to construction account.	16,50,878.00		16,50,878.00 Dr
		Total/Closing Balance	**16,50,878.00**		**16,50,878.00 Dr**
Construction Expenses - Sale Declared Flats		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 77	Being amount debtied to Construction Expenses - Sales Declared flats & credited to Work in progress account towards sales flats estimated construction	5,36,69,145.00		5,36,69,145.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cost transferred to construction account.			
		Total/Closing Balance	**5,36,69,145.00**		**5,36,69,145.00 Dr**
Net Profit Distributed to Partners		Opening Balance			**0.00 Dr**
31 Mar, 2010	JV 31032010 79	Being amount debited to Net Profit & credited to Modi Properties & Investments Pvt. Ltd. towards Share Profit @ 45% transferred.	52,79,689.60		52,79,689.60 Dr
	JV 31032010 79	Being amount debited to Net Profit & credited to Gaurang Mody towards Share Profit @ 5% transferred.	5,86,632.17		58,66,321.77 Dr
	JV 31032010 79	Being amount debited to Net Profit & credited to Snehalata Gangwal towards Share Profit @ 12.5% transferred.	14,66,580.45		73,32,902.22 Dr
	JV 31032010 79	Being amount debited to Net Profit & credited to Samit Gangwal towards Share Profit @ 12.5% transferred.	14,66,580.45		87,99,482.67 Dr
	JV 31032010 79	Being amount debited to Net Profit & credited to Naren Bakshi towards Share Profit @ 25% transferred.	29,33,160.89		1,17,32,643.56 Dr
		Total/Closing Balance	**1,17,32,643.56**		**1,17,32,643.56 Dr**