

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' 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				4,871.00 Dr
04 Apr, 2009 SCP C04042009 1	Being cash paid towards cost of submitting plans of Abdullapur, pasamula, Koheda, for HUDA JPO Printing & Stationery		1,478.00		3,393.00 Dr
	Total / Closing Balance		1,478.00	1,478.00 Dr	3,393.00 Dr
21 Apr, 2009 DEP I21042009 1	Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank		1,200.00		2,193.00 Dr
	Total / Closing Balance		1,200.00	1,200.00 Dr	2,193.00 Dr
29 Apr, 2009 SCP C29042009 1	Being cash paid towards xerox charges of A1 size Printing & Stationery		150.00		2,043.00 Dr
	Total / Closing Balance		150.00	150.00 Dr	2,043.00 Dr
04 May, 2009 SCP C04052009 1	Being cash paid to RDO towards land commission fee for sy no.233, Nagaram Village, RDO Noc Land Commision Fee		1,00,000.00		97,957.00 Cr
				1,00,000.00 Dr	

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' 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 I04052009 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	2,30,000.00 2,30,000.00	 1,00,000.00	 2,30,000.00 Cr	1,32,043.00 Dr 1,32,043.00 Dr
21 May, 2009 WTD I21052009 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	50,000.00 50,000.00		 50,000.00 Cr	1,82,043.00 Dr 1,82,043.00 Dr
29 May, 2009 SCR C29052009 1	Being amount received from Malla Reddy towards on account reversed Malla Reddy Petty Cash	10,000.00		10,000.00 Cr	1,92,043.00 Dr
SCP C29052009 1	Being cash paid to Malla Reddy towards on account Malla Reddy Petty Cash Total / Closing Balance	 10,000.00	1,000.00 1,000.00	 1,000.00 Dr	1,91,043.00 Dr 1,91,043.00 Dr
16 Jun, 2009 SCP C16062009 1	Being cash paid to Sasi Kumar towards filling charges of 26Q and 24Q for the end of 4th qtr of 08-09 Consultancy Total / Closing Balance		500.00 500.00	 500.00 Dr	1,90,543.00 Dr 1,90,543.00 Dr

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' 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 SCP C27062009 1	Being cash paid to Malla Reddy towards on account Malla Reddy Petty Cash Total / Closing Balance		10,000.00	10,000.00 Dr	1,80,543.00 Dr
			10,000.00		1,80,543.00 Dr
14 Jul, 2009 SCP C14072009 1	Being cash paid to SRO Keesara towards market value certificate for Sy no.233 of Nagaram for HUDA purpose Miscellaneous Expenses Total / Closing Balance		100.00	100.00 Dr	1,80,443.00 Dr
			100.00		1,80,443.00 Dr
16 Jul, 2009 SCP C16072009 1	Being cash paid to Dwaraka Xerox towards site plans xerox charges Printing & Stationery Total / Closing Balance		1,005.00	1,005.00 Dr	1,79,438.00 Dr
			1,005.00		1,79,438.00 Dr
30 Jul, 2009 SCP C30072009 1	Being cash paid to Malla Reddy towards on account for for fine NOC drawing printing Malla Reddy Petty Cash Total / Closing Balance		3,000.00	3,000.00 Dr	1,76,438.00 Dr
			3,000.00		1,76,438.00 Dr

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' 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 Aug, 2009 SCR C06082009 1	Being cash received from Malla Reddy towards on account reversed Malla Reddy Petty Cash	1,000.00			1,77,438.00 Dr
SCR C06082009 2	Being cash received from Malla Reddy towards on account reversed Malla Reddy Petty Cash	3,000.00		1,000.00 Cr	1,80,438.00 Dr
SCP C06082009 1	Being cash paid towards xerox charges of plans Printing & Stationery		850.00	3,000.00 Cr	1,79,588.00 Dr
SCP C06082009 2	Being cash paid towards xerox charges for fire noc drawings of 35 nos prints Printing & Stationery		2,975.00	850.00 Dr	1,76,613.00 Dr
	Total / Closing Balance	4,000.00	3,825.00	2,975.00 Dr	1,76,613.00 Dr
18 Aug, 2009 SCP C18082009 1	Being cash paid to A.P. Fire Service Department towards difference of fee on builtup area of EWS & LIG 653.12 sq mm @ 10/- Fire Protection Charges.		6,531.00		1,70,082.00 Dr
	Total / Closing Balance		6,531.00	6,531.00 Dr	1,70,082.00 Dr
01 Sep, 2009 DEP I01092009 1	Being cash deposited in HDFC HDFC Bank		100.00	100.00 Dr	1,69,982.00 Dr
	Being cash deposited in HDFC Total / Closing Balance		100.00		1,69,982.00 Dr

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2009 SCP C17092009 1	Being cash paid to Fire Inspector towards fire inspection at Nagaram site Miscellaneous Expenses Total / Closing Balance		608.00		1,69,374.00 Dr
				608.00 Dr	
			608.00		1,69,374.00 Dr
26 Sep, 2009 SCP C26092009 1	Being cash paid to AAO / ERO / 312 towards electricity charges for the month of Aug 09 vide s.no.2614 04859 a/c.201401 dt.12.09.09 Electricity Total / Closing Balance		1,699.00		1,67,675.00 Dr
				1,699.00 Dr	
			1,699.00		1,67,675.00 Dr
30 Sep, 2009 SCP C30092009 1	Being cash paid towards lunch exp for fire dept Miscellaneous Expenses Total / Closing Balance		267.00		1,67,408.00 Dr
				267.00 Dr	
			267.00		1,67,408.00 Dr
09 Oct, 2009 WTD I09102009 1	Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank Total / Closing Balance	50,000.00			2,17,408.00 Dr
		50,000.00		50,000.00 Cr	2,17,408.00 Dr

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' 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 Oct, 2009 SCP C14102009 1	Being cash paid Y/s for Tds challan towards Tds challan for the Period from 01.04.09 to 30.09.09 Tds Payable Total / Closing Balance		453.00		2,16,955.00 Dr
			453.00	453.00 Dr	2,16,955.00 Dr
27 Oct, 2009 SCP C27102009 1	Being cash paid to Sasi Kumar towards charges for 26Q for 1st and 2nd Qtr of 09-10 Consultancy Total / Closing Balance		500.00		2,16,455.00 Dr
			500.00	500.00 Dr	2,16,455.00 Dr
29 Oct, 2009 DEP I29102009 1	Being cash deposit in Hdfc Bank Ltd HDFC Bank Being cash deposit in Hdfc Bank Ltd Total / Closing Balance		1,700.00		2,14,755.00 Dr
			1,700.00	1,700.00 Dr	2,14,755.00 Dr
31 Oct, 2009 DEP I31102009 1	Being cash deposit in Hdfc Bank Ltd HDFC Bank Being cash deposit in Hdfc Bank Ltd Total / Closing Balance		1,00,000.00		1,14,755.00 Dr
			1,00,000.00	1,00,000.00 Dr	1,14,755.00 Dr

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' 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 SCP C22122009 1	Being cash paid to AAO/ERO/312 towards electricity bill for the month of Sept 09 Electricity		654.00		1,14,101.00 Dr
	Total / Closing Balance		654.00	654.00 Dr	1,14,101.00 Dr
12 Jan, 2010 SCP C12012010 1	Being cash paid towards Tds for the period from Oct 09 to Dec 09 Tds Payable		159.00		1,13,942.00 Dr
	Total / Closing Balance		159.00	159.00 Dr	1,13,942.00 Dr
18 Jan, 2010 DEP I18012010 1	Being cash deposit in Hdfc Bank HDFC Bank		1,00,000.00		13,942.00 Dr
	Being cash deposit in Hdfc Bank Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	13,942.00 Dr
29 Jan, 2010 SCP C29012010 1	Being cash paid to Sasi kumar towards Etds charges of 26q for the end of 3rd Qtr 2009-10 Consultancy		250.00		13,692.00 Dr
	Total / Closing Balance		250.00	250.00 Dr	13,692.00 Dr
	Total	3,44,000.00	3,35,179.00		

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
	Opening Balance					22,864.69
02 Apr, 2009 SBP 102042009 1	Being cheque issued towards TDS challan for the month of March 09 Tds Payable Total / Closing Balance	# 311535 dt. 02 Apr, 2009		246.00	246.00 Dr	22,618.69
				246.00		22,618.69
06 Apr, 2009 SBP 106042009 1	Being cheque issued to United Security Services towards security charges for the month of March 09 vide bill no.75 dt.31.03.09 United Security Services Total / Closing Balance	# 311536 dt. 06 Apr, 2009		3,917.00	3,917.00 Dr	18,701.69
				3,917.00		18,701.69
11 Apr, 2009 SBP 111042009 1	Being cheque issued towards Electricity bill for the month of March 09 Electricity Total / Closing Balance	# 311537 dt. 11 Apr, 2009		1,950.00	1,950.00 Dr	16,751.69
				1,950.00		16,751.69
21 Apr, 2009 DEP 121042009 1	Being cash deposit in HDFC Bank Cash on Hand Being cash deposit in HDFC Bank Total / Closing Balance		1,200.00		1,200.00 Cr	17,951.69
			1,200.00			17,951.69

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
04 May, 2009						
SBR I04052009 1	Being amount credited by Bank towards Fixed Deposit Cancelled	dt. 04 May, 2009	2,50,000.00			2,67,951.60
SBR I04052009 2	Fixed Deposit in HDFC Bank Being amount credited by HDFC Bank towards interest on Premature FD	dt. 04 May, 2009	2,147.10		2,50,000.00 Cr	2,70,098.70
WTD I04052009 1	Interest on Fixed Deposits Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank	# 311538 dt. 04 May, 2009		2,30,000.00	2,147.10 Cr	40,098.70
	Total / Closing Balance		2,52,147.10	2,30,000.00	2,30,000.00 Dr	40,098.70
07 May, 2009						
SBR I07052009 1	Being amount credited by HDFC Bank towards interest on Fixed Deposit	dt. 07 May, 2009	4,463.14			44,561.90
SBR I07052009 2	Interest on Fixed Deposits Being amount credited by HDFC Bank towards interest on Fixed Deposit	dt. 07 May, 2009	5,578.93		4,463.14 Cr	50,140.80
	Interest on Fixed Deposits Total / Closing Balance		10,042.07		5,578.93 Cr	50,140.80
18 May, 2009						
SBP I18052009 1	Being cheque issued to United Security Services towards security charges for the month of April 09 vide bill no.101	# 311539 dt. 18 May, 2009		1,699.00		48,441.80

PARAMOUNT ESTATES 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.30.04.09 United Security Services				1,699.00 Dr	
SBP I18052009 2	Being cheque issued to AAO/ERO/312 towards electricity bill for the month of Arpil 09 vide S.C no.2014 04859 A/c no.201401 bill no.0728 dt.05.05.09 Electricity Total / Closing Balance	# 311540 dt. 18 May, 2009		4,522.00		43,919.80
				6,221.00	4,522.00 Dr	43,919.80
21 May, 2009						
SBR I21052009 1	Being amount credited by Bank towards Fixed Deposit Cancelled Fixed Deposit in HDFC Bank	dt. 21 May, 2009	50,000.00			93,919.80
SBP I21052009 1	Being amount debited by HDFC Bank towards interest on premature FD Interest on Fixed Deposits	dt. 21 May, 2009		500.07	50,000.00 Cr	93,419.73
WTD I21052009 1	Being cash withdraw from HDFC Bank Cash on Hand Being cash withdraw from HDFC Bank Total / Closing Balance	# 311541 dt. 21 May, 2009		50,000.00	500.07 Dr	43,419.73
			50,000.00	50,500.07	50,000.00 Dr	43,419.73
08 Jun, 2009						
SBP I08062009 1	Being cheque issued to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09	# 311542 dt. 08 Jun, 2009		3,665.00		39,754.73

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
	United Security Services Total / Closing Balance			3,665.00	3,665.00 Dr	39,754.79
13 Jun, 2009 SBP 113062009 1	Being cheque issued to AAO/ERO/312 towards electricity charges for the month of May 09 s.c no.04859 a/c no.201401 dt.06.06.09 Electricity Total / Closing Balance	# 311543 dt. 13 Jun, 2009		3,212.00		36,542.79
				3,212.00	3,212.00 Dr	36,542.79
15 Jun, 2009 SBP 115062009 1	Being cheque issued towards Income tax challan for the Asst year 2009-10 Income tax Total / Closing Balance	# 311544 dt. 15 Jun, 2009		240.00		36,302.79
				240.00	240.00 Dr	36,302.79
06 Jul, 2009 SBP 106072009 1	Being cheque issued to United Security Services toward security charges for the month of June 09 United Security Services Total / Closing Balance	# 311545 dt. 06 Jul, 2009		3,917.00		32,385.79
				3,917.00	3,917.00 Dr	32,385.79
25 Jul, 2009 SBP 125072009 1	Being cheque issued to AAO / ERO / 312 towards electricity charges for the month of June 09 vide bill no.1148 dt.10.07.09 s.no.2014 04859 201401	# 311546 dt. 25 Jul, 2009		2,006.00		30,379.79

PARAMOUNT ESTATES 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Total / Closing Balance			2,006.00	2,006.00 Dr	30,379.75
07 Aug, 2009 SBR 107082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 07 Aug, 2009	4,915.07			35,294.82
SBR 107082009 2	Interest on Fixed Deposits Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 07 Aug, 2009	4,915.07		4,915.07 Cr	40,209.89
SBP 107082009 1	Interest on Fixed Deposits Being amount deducted by HDFC Bank towards quarterly tax charges	dt. 07 Aug, 2009		1,300.87	4,915.07 Cr	38,909.02
	TDS Receivable Total / Closing Balance		9,830.14	1,300.87	1,300.87 Dr	38,909.02
08 Aug, 2009 SBP 108082009 1	Being cheque issued to United Security Services towards security charges for the month of July 09	# 311547 dt. 08 Aug, 2009		4,113.00		34,796.02
	United Security Services Total / Closing Balance			4,113.00	4,113.00 Dr	34,796.02
17 Aug, 2009 SBP 117082009 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of July 09 against bill no 1074 SI no 2014 04859 A/c no 201401dt: 07/08/09	# 311548 dt. 17 Aug, 2009		1,824.00		32,972.02

PARAMOUNT ESTATES 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity				1,824.00 Dr	
	Total / Closing Balance			1,824.00		32,972.00
22 Aug, 2009						
SBR I22082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 22 Aug, 2009	801.37			33,773.40
	Interest on Fixed Deposits				801.37 Cr	
SBP I22082009 1	Being amount debited by HDFC Bank towards quarterly tax charges	dt. 22 Aug, 2009		82.54		33,690.86
	TDS Receivable				82.54 Dr	
	Total / Closing Balance		801.37	82.54		33,690.86
23 Aug, 2009						
SBR I23082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit	dt. 23 Aug, 2009	854.79			34,545.65
	Interest on Fixed Deposits				854.79 Cr	
SBP I23082009 1	Being amount debited by HDFC Bank towards quarterly tax charges	dt. 23 Aug, 2009		88.04		34,457.61
	TDS Receivable				88.04 Dr	
	Total / Closing Balance		854.79	88.04		34,457.61
01 Sep, 2009						
DEP I01092009 1	Being cash deposited in HDFC Cash on Hand		100.00			34,557.61
	Being cash deposited in HDFC				100.00 Cr	
	Total / Closing Balance		100.00			34,557.61

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
07 Sep, 2009 SBP 107092009 1	Being cheque issued to United Security services towards security charges for the month of August 09 against bill no 212 dt: 31/08/09 United Security Services Total / Closing Balance	# 311549 dt. 07 Sep, 2009		4,113.00		30,444.60
				4,113.00	4,113.00 Dr	30,444.60
05 Oct, 2009 SBP 105102009 1	Being cheque issued to United Security services towards security charges for the month of September 09 against bill no 243 dt: 30/09/09 United Security Services Total / Closing Balance	# 311550 dt. 05 Oct, 2009		3,565.00		26,879.60
				3,565.00	3,565.00 Dr	26,879.60
08 Oct, 2009 SBR 108102009 1	Being amount credited by HDFC Bank towards interest on FD matured Interest on Fixed Deposits	dt. 08 Oct, 2009	901.37			27,781.00
SBP 108102009 1	Being amount debited by Bank towards premature FD charges TDS Receivable Total / Closing Balance	dt. 08 Oct, 2009		47.28	901.37 Cr 47.28 Dr	27,733.70
			901.37	47.28		27,733.70
09 Oct, 2009 SBR 109102009 1	Being amount credited by Bank towards Fixed Deposit cancelled Fixed Deposit in HDFC Bank	dt. 09 Oct, 2009	2,00,000.00			2,27,733.70
					2,00,000.00 Cr	

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
WTD I09102009 1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 311551 dt. 09 Oct, 2009		50,000.00	50,000.00 Dr	1,77,733.73
19 Oct, 2009			2,00,000.00	50,000.00		1,77,733.73
SBP I19102009 1	Being cheque issued to Ajay Metha towards audit fees for the period of 08-09 IT Representation Fees Payable Total / Closing Balance	# 311553 dt. 19 Oct, 2009		1,655.00	1,655.00 Dr	1,76,078.73
19 Oct, 2009				1,655.00		1,76,078.73
29 Oct, 2009			1,700.00		1,700.00 Cr	1,77,778.73
DEP I29102009 1	Being cash deposit in Hdfc Bank Ltd Cash on Hand Being cash deposit in Hdfc Bank Ltd Total / Closing Balance		1,700.00			1,77,778.73
31 Oct, 2009				1,00,000.00	1,00,000.00 Dr	77,778.73
SBP I31102009 1	Being cheque issued to MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 311554 dt. 31 Oct, 2009				77,778.73
DEP I31102009 1	Being cash deposit in Hdfc Bank Ltd Cash on Hand Being cash deposit in Hdfc Bank Ltd Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,77,778.73
			1,00,000.00	1,00,000.00		1,77,778.73

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
09 Nov, 2009 SBP 109112009 1	Being cheque issued to United Security Services towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09 United Security Services Total / Closing Balance	# 311555 dt. 09 Nov, 2009		4,158.00	4,158.00 Dr	1,73,620.70 1,73,620.70
14 Nov, 2009 SBP 114112009 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Oct 09 against bill no 1398 dt: 09.11.09 Electricity Total / Closing Balance	# 311556 dt. 14 Nov, 2009		1,981.00	1,981.00 Dr	1,71,639.70 1,71,639.70
23 Nov, 2009 SBR 123112009 1	Being amount credited by Bank towards interest on FD Interest on Fixed Deposits	dt. 23 Nov, 2009	3,276.71		3,276.71 Cr	1,74,916.40
SBP 123112009 1	Being amount debited by HDFC Bank towards quarterly tax charges TDS Receivable Total / Closing Balance	dt. 23 Nov, 2009		327.67	327.67 Dr	1,74,588.70 1,74,588.70
08 Dec, 2009 SBP 108122009 1	Being cheque issued to United Security Services towards security charges for the month	# 311558 dt. 08 Dec, 2009		4,158.00		1,70,430.70

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
	of November against bill no 305 dt: 30.11.09 United Security Services Total / Closing Balance			4,158.00	4,158.00 Dr	1,70,430.7
19 Dec, 2009 SBP 119122009 1	Being cheque issued to AAO/ERO/312 toward Electricity charges for the month of Nov 09 Electricity Total / Closing Balance	# 311559 dt. 19 Dec, 2009		2,788.00		1,67,642.7
				2,788.00	2,788.00 Dr	1,67,642.7
09 Jan, 2010 SBP 109012010 1	Bieng cheque issued to United Security Services towards Security charges for the month of Dec 09 against bill no 336 dt: 31.12.09 United Security Services Total / Closing Balance	# 311560 dt. 09 Jan, 2010		4,158.00		1,63,484.7
				4,158.00	4,158.00 Dr	1,63,484.7
18 Jan, 2010 SBP 118012010 1	Being cheque issued to MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 311561 dt. 18 Jan, 2010		1,00,000.00		63,484.7
					1,00,000.00 Dr	
DEP 118012010 1	Being cash deposit in Hdfe Bank Cash on Hand Being cash deposit in Hdfe Bank Total / Closing Balance		1,00,000.00			1,63,484.7
				1,00,000.00	1,00,000.00 Cr	1,63,484.7
			1,00,000.00	1,00,000.00		1,63,484.7

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
10 Feb, 2010 SBP I10022010 1	Being cheque issued to United Security Services towards Security charges for the month of Jan 10 against bill no - 25 dt: 31.01.10 United Security Services Total / Closing Balance	# 311562 dt. 10 Feb, 2010		4,024.00		1,59,460.7
				4,024.00	4,024.00 Dr	1,59,460.7
17 Feb, 2010 SBP I17022010 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Jan 10 Electricity Total / Closing Balance	# 311563 dt. 17 Feb, 2010		2,776.00		1,56,684.7
				2,776.00	2,776.00 Dr	1,56,684.7
23 Feb, 2010 SBR I23022010 1	Being amount credited by bank. Interest on Fixed Deposits	dt. 23 Feb, 2010	3,276.71			1,59,961.4
SBP I23022010 1	Being amount recoverable towards TDS. TDS Receivable Total / Closing Balance	dt. 23 Feb, 2010		327.67		1,59,633.8
			3,276.71	327.67	327.67 Dr	1,59,633.8
18 Mar, 2010 SBP I18032010 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Feb 10 against Sc no 201404859 A/c no 08.03.10 Electricity	# 311564 dt. 18 Mar, 2010		2,106.00		1,57,527.8
					2,106.00 Dr	

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

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 Balance
	Total / Closing Balance			2,106.00		1,57,527.80
	Total		7,34,130.26	5,99,467.14		

PARAMOUNT ESTATES 2009-10

31 Mar, 2010

Bank Book for 'Accrued Interest but not due' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					8,889.51
01 Apr, 2009 JV 01042009 1	Being amount credited to Interest on Fixed Deposits			8,889.51		0.00
	Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.				8,889.51 Dr	0.00
	Total / Closing Balance			8,889.51		0.00
31 Mar, 2010 JV 31032010 5	Being amount credited to Interest on Fixed Deposits		1,186.03			1,186.03
	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.				1,317.81 Cr	1,186.03
	TDS Receivable				131.78 Dr	1,186.03
	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.					1,186.03
	Total / Closing Balance		1,186.03			1,186.03
	Total		1,186.03	8,889.51		1,186.03

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

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	Accrued Interest but not due Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.		8,889.51
	Interest on Fixed Deposits Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.	8,889.51	
Date Total		8,889.51	8,889.51
06 Apr, 2009			
JV 06042009 1	Tds Payable Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		83.00
	United Security Services Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	83.00	
JV 06042009 2	United Security Services Being amount debited to security charges & credited to United Security services towards Security charges for the month of march 09.		4,000.00
	Security charges Being amount debited to security charges & credited to United Security services towards Security charges for the month of march 09.	4,000.00	
Date Total		4,083.00	4,083.00
16 May, 2009			
JV 16052009 1	United Security Services Being amount credited to United Security Services towards security charges for the month of April 09 vide bill no.101 dt.30.04.09		1,735.00
	Security charges Being amount credited to United Security Services towards security charges for the month of April 09	1,735.00	

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 16052009 2	vide bill no.101 dt.30.04.09 Tds Payable Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.1735 United Security Services	36.00	36.00
	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.1735	36.00	
Date Total		1,771.00	1,771.00
06 Jun, 2009			
JV 06062009 1	United Security Services Being amount credited to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09		3,742.00
	Security charges Being amount credited to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09	3,742.00	
JV 06062009 2	Tds Payable Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3742 United Security Services	77.00	
	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3742	77.00	
Date Total		3,819.00	3,819.00
06 Jul, 2009			
JV 06072009 1	United Security Services Being amount credited to United Security Services towards security charges for the month of June 09 vide bill no.154 dt.30.06.09		4,000.00
	Security charges Being amount credited to United Security Services towards security charges for the month of June 09 vide bill no.154 dt.30.06.09	4,000.00	
JV 06072009 2	Tds Payable Being amount deducted to United Security		83.00

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Services towards TDS @ 2.06% on Rs.4000 United Security Services	83.00	
	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		
Date Total		4,083.00	4,083.00
08 Aug, 2009			
JV 08082009 1	United Security Services		4,200.00
	Being amount credited to United Security Services towards security charges for the month of July 09		
	Security charges	4,200.00	
	Being amount credited to United Security Services towards security charges for the month of July 09		
	Tds Payable		87.00
	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		
	United Security Services	87.00	
	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		
Date Total		4,287.00	4,287.00
07 Sep, 2009			
JV 07092009 1	United Security Services		4,200.00
	Being the amoun credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09		
	Security charges	4,200.00	
	Being the amoun credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09		
	Tds Payable		87.00
	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		
	United Security Services	87.00	
	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		
Date Total		4,287.00	4,287.00

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Oct, 2009			
JV 05102009 1	United Security Services Being amount credited to United security services towards security charges for the month of Sep 09 against bil no 243 dt: 30/09/09		3,640.00
	Security charges Being amount credited to United security services towards security charges for the month of Sep 09 against bil no 243 dt: 30/09/09	3,640.00	
	Tds Payable Being amount deducted to United security services towards TDS @ 2.06% on Rs.3640		75.00
	United Security Services Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	75.00	
Date Total		3,715.00	3,715.00
09 Nov, 2009			
JV 09112009 1	Tds Payable Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200		42.00
	United Security Services Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	42.00	
JV 09112009 2	United Security Services Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09		4,200.00
	Security charges Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09	4,200.00	
Date Total		4,242.00	4,242.00
08 Dec, 2009			
JV 08122009 1	United Security Services		4,200.00

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to united security services towards security charges for the month of Nov 09 agaisnt bill no 305 dt: 30.11.09 Security charges	4,200.00	
JV 08122009 2	Being the amount credited to united security services towards security charges for the month of Nov 09 agaisnt bill no 305 dt: 30.11.09 Tds Payable		42.00
	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200 United Security Services	42.00	
Date Total	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	4,242.00	4,242.00
09 Jan, 2010			
JV 09012010 1	United Security Services Being amount credited to Unites security services towards security charges for the month of Dec 09 against bill no 336 dt: 31.12.09 Security charges	4,200.00	4,200.00
JV 09012010 2	Being amount credited to Unites security services towards security charges for the month of Dec 09 against bill no 336 dt: 31.12.09 Tds Payable		42.00
	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200 United Security Services	42.00	
Date Total	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	4,242.00	4,242.00
10 Feb, 2010			
JV 10022010 1	United Security Services Being amount credited to United Security Services towards security charges for the month of Jan 10 against bill no 25 dt: 31.01.10		4,065.00

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Security charges	4,065.00	
	Being amount credited to United Security Services towards security charges for the month of Jan 10 against bill no 25 dt: 31.01.10		
JV 10022010 2	Tds Payable		41.00
	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4065		
	United Security Services	41.00	
	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4065		
Date Total		4,106.00	4,106.00
31 Mar, 2010			
JV 31032010 1	United Security Services		4,200.00
	Being amount credited to United Security Services towards security charges for the month of March 10		
	Security charges	4,200.00	
	Being amount credited to United Security Services towards security charges for the month of March 10		
	Tds Payable		42.00
	Being amount deducted to United Security Services towards TDS @ 1 % on Rs.4200		
	United Security Services	42.00	
	Being amount deducted to United Security Services towards TDS @ 1 % on Rs.4200		
JV 31032010 2	IT Representation Fees Payable		1,655.00
	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fee provision.		
	I.T. Representation fees.	1,655.00	
	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fee provision.		
JV 31032010 4	Modi Properties & Investments Pvt. Ltd.		3,052.39

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to MPIPL towards Share of Profit @ 30%		
	Snehalatha Gangwal		2,034.93
	Being amount credited to Snehalata Gangwal towards Share of Profit @ 20%		
	Summit Gangwal		2,034.93
	Being amount credited to Sammit Gangwal towards Share of Profit @ 20%		
	Modi & Modi Financial Services Ltd.		3,052.39
	Being amount credited to Sammit Gangwal towards Share of Profit @ 20%		
	Net Profit	10,174.64	
	Being amount credited to Net profit towards profit during the year.		
JV 31032010 5	Interest on Fixed Deposits		1,317.81
	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.		
	Accrued Interest but not due	1,186.03	
	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.		
	TDS Receivable	131.78	
	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.		
JV 31032010 7	Security charges		46,382.00
	Being amount credited to Security charges & debited to work in progress towards site expenses transferred to wip.		
	Work in progress.	46,382.00	
	Being amount credited to Security charges & debited to work in progress towards site expenses transferred to wip.		
	Electricity		25,518.00
	Being amount credited to Electricity Expenses & debited to work in progress towards site expenses		

PARAMOUNT ESTATES 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	transferred to wip. Work in progress. Being amount credited to Electricity Expenses & debited to work in progress towards site expenses transferred to wip.	25,518.00	
	Land Commision Fee Being amount credited to Land Commission Fees & debited to work in progress towards site expenses transferred to wip.		1,00,000.00
	Work in progress. Being amount credited to Land Commission Fees & debited to work in progress towards site expenses transferred to wip.	1,00,000.00	
	Fire Protection Charges. Being amount credited to Fire Protection Fees & debited to work in progress towards site expenses transferred to wip.		6,531.00
	Work in progress. Being amount credited to Fire Protection Fees & debited to work in progress towards site expenses transferred to wip.	6,531.00	
Date Total		1,95,820.45	1,95,820.45
Document Total		2,47,586.96	2,47,586.96

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Properties & Investments Pvt. Ltd.		Opening Balance			76,61,489.85 Cr
31 Oct, 2009	SBP I31102009 1	Being cheque issued to MPIPL towards funds transfered	1,00,000.00		75,61,489.85 Cr
18 Jan, 2010	SBP I18012010 1	Being cheque issued to MPIPL towards funds transfered	1,00,000.00		74,61,489.85 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to MPIPL towards Share of Profit @ 30%		3,052.39	74,64,542.24 Cr
		Total/Closing Balance	2,00,000.00	3,052.39	74,64,542.24 Cr
Snehalatha Gangwal		Opening Balance			41,02,259.90 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to Snehalata Gangwal towards Share of Profit @ 20%		2,034.93	41,04,294.83 Cr
		Total/Closing Balance		2,034.93	41,04,294.83 Cr
Summit Gangwal		Opening Balance			34,02,259.90 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to Sammit Gangwal towards Share of Profit @ 20%		2,034.93	34,04,294.83 Cr
		Total/Closing Balance		2,034.93	34,04,294.83 Cr
Modi & Modi Financial Services Ltd.		Opening Balance			40,03,389.86 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to Sammit Gangwal towards Share of Profit @ 20%		3,052.39	40,06,442.25 Cr
		Total/Closing Balance		3,052.39	40,06,442.25 Cr
Tds Payable		Opening Balance			246.00 Cr
02 Apr, 2009	SBP I02042009 1	Being cheque issued towards TDS challan for the month of March 09	246.00		0.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		83.00	83.00 Cr
16 May, 2009	JV 16052009 2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.1735		36.00	119.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3742		77.00	196.00 Cr
06 Jul, 2009	JV	06072009	2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000		83.00	279.00 Cr
08 Aug, 2009	JV	08082009	1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		87.00	366.00 Cr
07 Sep, 2009	JV	07092009	1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200		87.00	453.00 Cr
05 Oct, 2009	JV	05102009	1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.3640		75.00	528.00 Cr
14 Oct, 2009	SCP	C14102009	1	Being cash paid Y/s for Tds challan towards Tds challan for the Period from 01.04.09 to 30.09.09	453.00		75.00 Cr
09 Nov, 2009	JV	09112009	1	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200		42.00	117.00 Cr
08 Dec, 2009	JV	08122009	2	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200		42.00	159.00 Cr
09 Jan, 2010	JV	09012010	2	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200		42.00	201.00 Cr
12 Jan, 2010	SCP	C12012010	1	Being cash paid towards Tds for the period from Oct 09 to Dec 09	159.00		42.00 Cr
10 Feb, 2010	JV	10022010	2	Being amount deducted to United Security Services towards TDS		41.00	83.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 1	@ 1% on Rs.4065 Being amount deducted to United Security Services towards TDS		42.00	125.00 Cr
		@ 1 % on Rs.4200 Total/Closing Balance	858.00	737.00	125.00 Cr
		Opening Balance			1,655.00 Cr
19 Oct, 2009	SBP I19102009 1	Being cheque issued to Ajay Metha towards audit fees for the period of 08-09	1,655.00		0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fee provision.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr
		Opening Balance			0.00 Cr
06 Apr, 2009	JV 06042009 1	Being amount deducted to United Security Services towards TDS	83.00		83.00 Dr
	JV 06042009 2	Being amount debited to security charges & credited to United Security services towards Security charges for the month of march 09.		4,000.00	3,917.00 Cr
	SBP I06042009 1	Being cheque issued to United Security Services towards security charges for the month of March 09 vide bill no.75 dt.31.03.09	3,917.00		0.00 Cr
16 May, 2009	JV 16052009 1	Being amount credited to United Security Services towards security charges for the month of April 09 vide bill no.101 dt.30.04.09		1,735.00	1,735.00 Cr
	JV 16052009 2	Being amount deducted to United Security	36.00		1,699.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 May, 2009	SBP I18052009	1	Services towards TDS @ 2.06% on Rs.1735 Being cheque issued to United Security Services towards security charges for the month of April 09 vide bill no.101 dt.30.04.09	1,699.00		0.00 Cr
06 Jun, 2009	JV 06062009	1	Being amount credited to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09		3,742.00	3,742.00 Cr
	JV 06062009	2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.3742	77.00		3,665.00 Cr
08 Jun, 2009	SBP I08062009	1	Being cheque issued to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09	3,665.00		0.00 Cr
06 Jul, 2009	JV 06072009	1	Being amount credited to United Security Services towards security charges for the month of June 09 vide bill no.154 dt.30.06.09		4,000.00	4,000.00 Cr
	JV 06072009	2	Being amount deducted to United Security Services towards TDS @ 2.06% on Rs.4000	83.00		3,917.00 Cr
	SBP I06072009	1	Being cheque issued to United Security Services toward security charges for the month of June 09	3,917.00		0.00 Cr
08 Aug, 2009	JV 08082009	1	Being amount credited to United Security Services towards security charges for the month of July 09		4,200.00	4,200.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	87.00		4,113.00 Cr
		SBP 108082009	1	Being cheque issued to United Security Services towards security charges for the month of July 09	4,113.00		0.00 Cr
07 Sep, 2009	JV	07092009	1	Being the amount credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09		4,200.00	4,200.00 Cr
		JV 07092009	1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	87.00		4,113.00 Cr
		SBP 107092009	1	Being cheque issued to United Security services towards security charges for the month of August 09 against bill no 212 dt: 31/08/09	4,113.00		0.00 Cr
05 Oct, 2009	JV	05102009	1	Being amount credited to United security services towards security charges for the month of Sep 09 against bil no 243 dt: 30/09/09		3,640.00	3,640.00 Cr
		JV 05102009	1	Being amount deducted to United security services towards TDS @ 2.06% on Rs.4200	75.00		3,565.00 Cr
		SBP 105102009	1	Being cheque issued to United Security services towards security charges for the month of September 09 against bill no 243 dt: 30/09/09	3,565.00		0.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Nov, 2009	JV	09112009	1	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	42.00		42.00 Dr
	JV	09112009	2	Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09		4,200.00	4,158.00 Cr
	SBP	I09112009	1	Being cheque issued to United Security Services towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09	4,158.00		0.00 Cr
08 Dec, 2009	JV	08122009	1	Being the amount credited to united security services towards security charges for the month of Nov 09 against bill no 305 dt: 30.11.09		4,200.00	4,200.00 Cr
	JV	08122009	2	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4200	42.00		4,158.00 Cr
	SBP	I08122009	1	Being cheque issued to United Security Services towards security charges for the month of November against bill no 305 dt: 30.11.09	4,158.00		0.00 Cr
09 Jan, 2010	JV	09012010	1	Being amount credited to Unites security services towards security charges for the month of Dec 09 against bill no 336 dt: 31.12.09		4,200.00	4,200.00 Cr
	JV	09012010	2	Being amount deducted to United Security Services towards TDS	42.00		4,158.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jan, 2010	SBP I09012010	1	@ 1% on Rs.4200 Bieng cheque issued to United Security Services towards Security charges for the month of Dec 09 against bill no 336 dt: 31.12.09	4,158.00		0.00 Cr
10 Feb, 2010	JV 10022010	1	Being amount credited to United Security Services towards security charges for the month of Jan 10 against bill no 25 dt: 31.01.10		4,065.00	4,065.00 Cr
	JV 10022010	2	Being amount deducted to United Security Services towards TDS @ 1% on Rs.4065	41.00		4,024.00 Cr
	SBP I10022010	1	Being cheque issued to United Security Services towards Security charges for the month of Jan 10 against bill no - 25 dt: 31.01.10	4,024.00		0.00 Cr
31 Mar, 2010	JV 31032010	1	Being amount credited to United Security Services towards security charges for the month of March 10		4,200.00	4,200.00 Cr
	JV 31032010	1	Being amount deducted to United Security Services towards TDS @ 1 % on Rs.4200	42.00		4,158.00 Cr
			Total/Closing Balance	42,224.00	46,382.00	4,158.00 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Security charges		Opening Balance			0.00 Dr
06 Apr, 2009	JV 06042009 2	Being amount debited to security charges & credited to United Security services towards Security charges for the month of march 09.	4,000.00		4,000.00 Dr
16 May, 2009	JV 16052009 1	Being amount credited to United Security Services towards security charges for the month of April 09 vide bill no.101 dt.30.04.09	1,735.00		5,735.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount credited to United Security Services towards security charges for the month of May 09 vide bill no.127 dt.31.05.09	3,742.00		9,477.00 Dr
06 Jul, 2009	JV 06072009 1	Being amount credited to United Security Services towards security charges for the month of June 09 vide bill no.154 dt.30.06.09	4,000.00		13,477.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount credited to United Security Services towards security charges for the month of July 09	4,200.00		17,677.00 Dr
07 Sep, 2009	JV 07092009 1	Being the amoun credited to United security services towards security charges for the month of Aug 09 against bill no 212 dt: 31/08/09	4,200.00		21,877.00 Dr
05 Oct, 2009	JV 05102009 1	Being amount credited to United security services towards security charges for the month of Sep 09 against bil no 243 dt:	3,640.00		25,517.00 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 2	30/09/09 Being amount credited to United Security services towards security charges for the month of Oct 09 against bill no 274 dt: 31.10.09	4,200.00		29,717.00 Dr
08 Dec, 2009	JV 08122009 1	Being the amount credited to united security services towards security charges for the month of Nov 09 agaisnt bill no 305 dt: 30.11.09	4,200.00		33,917.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount credited to Unites security services towards security charges for the month of Dec 09 against bill no 336 dt: 31.12.09	4,200.00		38,117.00 Dr
10 Feb, 2010	JV 10022010 1	Being amount credited to United Security Services towards security charges for the month of Jan 10 against bill no 25 dt: 31.01.10	4,065.00		42,182.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount credited to United Security Services towards security charges for the month of March 10	4,200.00		46,382.00 Dr
	JV 31032010 7	Being amount credited to Security charges & debited to work in progress towards site expenses transferred to wip.		46,382.00	0.00 Dr
		Total/Closing Balance	46,382.00	46,382.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP I11042009 1	Being cheque issued towards Electricity bill for the month of March 09	1,950.00		1,950.00 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP I18052009 2	Being cheque issued to AAO/ERO/312 towards electricity bill for the month of Arpil 09 vide S.C no.2014 04859 A/c no.201401 bill no.0728 dt.05.05.09	4,522.00		6,472.00 Dr
13 Jun, 2009	SBP I13062009 1	Being cheque issued to AAO/ERO/312 towards electricity charges for the month of May 09 s.c no.04859 a/c no.201401 dt.06.06.09	3,212.00		9,684.00 Dr
25 Jul, 2009	SBP I25072009 1	Being cheque issued to AAO / ERO / 312 towards electricity charges for the month of June 09 vide bill no.1148 dt.10.07.09 s.no.2014 04859 201401	2,006.00		11,690.00 Dr
17 Aug, 2009	SBP I17082009 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of July 09 against bill no 1074 SI no 2014 04859 A/c no 201401dt: 07/08/09	1,824.00		13,514.00 Dr
26 Sep, 2009	SCP C26092009 1	Being cash paid to AAO / ERO / 312 towards electricity charges for the month of Aug 09 vide s.no.2614 04859 a/c.201401 dt.12.09.09	1,699.00		15,213.00 Dr
14 Nov, 2009	SBP I14112009 1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Oct 09 against bill no 1398 dt: 09.11.09	1,981.00		17,194.00 Dr
19 Dec, 2009	SBP I19122009 1	Being cheque issued to AAO/ERO/312 toward Electricity charges for the month of Nov 09	2,788.00		19,982.00 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Dec, 2009	SCP	C22122009	1	Being cash paid to AAO/ERO/312 towards electricity bill for the month of Sept 09	654.00		20,636.00 Dr
17 Feb, 2010	SBP	I17022010	1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Jan 10	2,776.00		23,412.00 Dr
18 Mar, 2010	SBP	I18032010	1	Being cheque issued to AAO/ERO/312 towards Electricity charges for the month of Feb 10 against Sc no 201404859 A/c no 08.03.10	2,106.00		25,518.00 Dr
31 Mar, 2010	JV	31032010	7	Being amount credited to Electricity Expenses & debited to work in progress towards site expenses transferred to wip.		25,518.00	0.00 Dr
				Total/Closing Balance	25,518.00	25,518.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Aug, 2009	SCP	C18082009	1	Being cash paid to A.P. Fire Service Department towards difference of fee on builtup area of EWS & LIG 653.12 sq mm @ 10/-	6,531.00		6,531.00 Dr
31 Mar, 2010	JV	31032010	7	Being amount credited to Fire Protection Fees & debited to work in progress towards site expenses transferred to wip.		6,531.00	0.00 Dr
				Total/Closing Balance	6,531.00	6,531.00	0.00 Dr
				Opening Balance			1,63,25,000.00 Dr
				Total/Closing Balance			1,63,25,000.00 Dr
				Opening Balance			15,27,570.31 Dr
31 Mar, 2010	JV	31032010	7	Being amount credited to Security charges & debited to work in progress towards site expenses transferred to	46,382.00		15,73,952.31 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 7	wip. Being amount credited to Electricity Expenses & debited to work in progress towards site expenses transferred to wip.	25,518.00		15,99,470.31 Dr
	JV 31032010 7	Being amount credited to Land Commission Fees & debited to work in progress towards site expenses transferred to wip.	1,00,000.00		16,99,470.31 Dr
	JV 31032010 7	Being amount credited to Fire Protection Fees & debited to work in progress towards site expenses transferred to wip.	6,531.00		17,06,001.31 Dr
		Total/Closing Balance	1,78,431.00		17,06,001.31 Dr
		Opening Balance			0.00 Dr
04 May, 2009	SCP C04052009 1	Being cash paid to RDO towards land commission fee for sy no.233, Nagaram Village, RDO Noc	1,00,000.00		1,00,000.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount credited to Land Commission Fees & debited to work in progress towards site expenses transferred to wip.		1,00,000.00	0.00 Dr
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
		Opening Balance			25,000.00 Dr
		Total/Closing Balance			25,000.00 Dr
		Opening Balance			5,04,782.00 Dr
		Total/Closing Balance			5,04,782.00 Dr
		Opening Balance			1,275.00 Dr
		Total/Closing Balance			1,275.00 Dr
		Opening Balance			16,490.00 Dr
		Total/Closing Balance			16,490.00 Dr
		Opening Balance			26,834.00 Dr
		Total/Closing Balance			26,834.00 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Malla Reddy Petty Cash		Opening Balance			0.00 Dr
29 May, 2009	SCP C29052009 1	Being cash paid to Malla Reddy towards on account	1,000.00		1,000.00 Dr
	SCR C29052009 1	Being amount received from Malla Reddy towards on account reversed		10,000.00	9,000.00 Cr
27 Jun, 2009	SCP C27062009 1	Being cash paid to Malla Reddy towards on account	10,000.00		1,000.00 Dr
30 Jul, 2009	SCP C30072009 1	Being cash paid to Malla Reddy towards on account for for fine NOC drawing printing	3,000.00		4,000.00 Dr
06 Aug, 2009	SCR C06082009 1	Being cash received from Malla Reddy towards on account reversed		1,000.00	3,000.00 Dr
	SCR C06082009 2	Being cash received from Malla Reddy towards on account reversed		3,000.00	0.00 Dr
		Total/Closing Balance	14,000.00	14,000.00	0.00 Dr
Bagi Reddy		Opening Balance			7,724.00 Dr
		Total/Closing Balance			7,724.00 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Fixed Deposits		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount credited to FDR Interest & debited to Accrued Interest towards transfer.	8,889.51		8,889.51 Dr
04 May, 2009	SBR I04052009 2	Being amount credited by HDFC Bank towards interest on Premature FD		2,147.10	6,742.41 Dr
07 May, 2009	SBR I07052009 1	Being amount credited by HDFC Bank towards interest on Fixed Deposit		4,463.14	2,279.27 Dr
	SBR I07052009 2	Being amount credited by HDFC Bank towards interest on Fixed Deposit		5,578.93	3,299.66 Cr
21 May, 2009	SBP I21052009 1	Being amount debited by HDFC Bank towards interest on premature FD	500.07		2,799.59 Cr
07 Aug, 2009	SBR I07082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		4,915.07	7,714.66 Cr
	SBR I07082009 2	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		4,915.07	12,629.73 Cr
22 Aug, 2009	SBR I22082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		801.37	13,431.10 Cr
23 Aug, 2009	SBR I23082009 1	Being amount credited by HDFC Bank towards Interest on Fixed Deposit		854.79	14,285.89 Cr
08 Oct, 2009	SBR I08102009 1	Being amount credited by HDFC Bank towards interest on FD matured		901.37	15,187.26 Cr
23 Nov, 2009	SBR I23112009 1	Being amount credited by Bank towards interest on FD		3,276.71	18,463.97 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2010	SBR I23022010 1	Being amount credited by bank.		3,276.71	21,740.68 Cr
31 Mar, 2010	JV 31032010 5	Being amount credited to Interest on FDR & to Accrued interest towards provision made for accrued interest.		1,317.81	23,058.49 Cr
		Total/Closing Balance	9,389.58	32,448.07	23,058.49 Cr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Income tax		Opening Balance			0.00 Dr
15 Jun, 2009	SBP I15062009 1	Being cheque issued towards Income tax challan for the Asst year 2009-10	240.00		240.00 Dr
		Total/Closing Balance	240.00		240.00 Dr
I.T. Representation fees.		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. rep fee provision.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
Consultancy		Opening Balance			0.00 Dr
16 Jun, 2009	SCP C16062009 1	Being cash paid to Sasi Kumar towards filling charges of 26Q and 24Q for the end of 4th qtr of 08-09	500.00		500.00 Dr
27 Oct, 2009	SCP C27102009 1	Being cash paid to Sasi Kumar towards charges for 26Q for 1st and 2nd Qtr of 09-10	500.00		1,000.00 Dr
29 Jan, 2010	SCP C29012010 1	Being cash paid to Sasi kumar towards Etds charges of 26q for the end of 3rd Qtr 2009-10	250.00		1,250.00 Dr
		Total/Closing Balance	1,250.00		1,250.00 Dr
Printing & Stationery		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 1	Being cash paid towards cost of submitting plans of Abdullapur, pasamula, Koheda, for HUDA JPO	1,478.00		1,478.00 Dr
29 Apr, 2009	SCP C29042009 1	Being cash paid towards xerox charges of A1 size	150.00		1,628.00 Dr
16 Jul, 2009	SCP C16072009 1	Being cash paid to Dwaraka Xerox towards site plans xerox charges	1,005.00		2,633.00 Dr
06 Aug, 2009	SCP C06082009 1	Being cash paid towards xerox charges	850.00		3,483.00 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	SCP C06082009 2	of plans Being cash paid towards xerox charges for fire noc drawings of 35 nos prints	2,975.00		6,458.00 Dr
		Total/Closing Balance	6,458.00		6,458.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
14 Jul, 2009	SCP C14072009 1	Being cash paid to SRO Keesara towards market value certificate for Sy no.233 of Nagaram for HUDA purpose	100.00		100.00 Dr
17 Sep, 2009	SCP C17092009 1	Being cash paid to Fire Inspector towards fire inspection at Nagaram site	608.00		708.00 Dr
30 Sep, 2009	SCP C30092009 1	Being cash paid towards lunch exp for fire dept	267.00		975.00 Dr
		Total/Closing Balance	975.00		975.00 Dr
		Opening Balance			0.00 Dr
TDS Receivable					
07 Aug, 2009	SBP I07082009 1	Being amount deducted by HDFC Bank towards quarterly tax charges	1,300.87		1,300.87 Dr
22 Aug, 2009	SBP I22082009 1	Being amount debited by HDFC Bank towards quarterly tax charges	82.54		1,383.41 Dr
23 Aug, 2009	SBP I23082009 1	Being amount debited by HDFC Bank towards quarterly tax charges	88.04		1,471.45 Dr
08 Oct, 2009	SBP I08102009 1	Being amount debited by Bank towards premature FD charges	47.28		1,518.73 Dr
23 Nov, 2009	SBP I23112009 1	Being amount debited by HDFC Bank towards quarterly tax charges	327.67		1,846.40 Dr
23 Feb, 2010	SBP I23022010 1	Being amount recoverable towards TDS.	327.67		2,174.07 Dr
31 Mar, 2010	JV 31032010 5	Being amount credited to Interest on FDR & to Accrued interest towards provision made	131.78		2,305.85 Dr

PARAMOUNT ESTATES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for accrued interest.			
		Total/Closing Balance	2,305.85		2,305.85 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount credited to Net profit towards profit during the year.	10,174.64		10,174.64 Dr
		Total/Closing Balance	10,174.64		10,174.64 Dr