

## Paramount Builders

5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

### Cash Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,80,034.00</b>	
5-4-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	<b>1,489.00</b>	
	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		<b>1,750.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		<b>1,750.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to Times Of India towards paper advertisement.		<b>600.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\4	Being cash paid towards regd post charges.		<b>25.00</b>
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\5	Being cash paid to Laxmikanth towards salary advance.		<b>600.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts.		<b>1,875.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\7	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,625.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\8	Being cash paid to Akshay towards hire charges payment.		<b>1,485.00</b>
	By <b>Yadagiri Job Work Charges</b>		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work payment.		<b>4,257.00</b>
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\10	Being cash paid to Purshotham towards petty cash account.		<b>1,200.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\11	Being cash paid towards purchase of mortein spray and coconut oil for removing honey comb.		<b>77.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\12	Being cash paid to Ramakrishna towards electrician charges for night power failure.		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of casing patti and pvc elbows.		<b>80.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\14	Being cash paid to Om Traders towards purchase of spanners.		<b>122.00</b>
	By <b>Closing Balance</b>					<b>6,81,523.00</b>	<b>15,546.00</b>
						<b>6,81,523.00</b>	<b>6,81,523.00</b>
<b>6-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,65,977.00</b>	
6-4-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.		<b>1,940.00</b>
	By <b>Closing Balance</b>					<b>6,65,977.00</b>	<b>1,940.00</b>
						<b>6,65,977.00</b>	<b>6,65,977.00</b>

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>11-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,64,037.00</b>	
11-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	CO\1	Ch. No. :025247 Being cash drawn from bank.	<b>25,000.00</b>	
	To <b>HDFC Bank</b>		<b>Contra</b>	CO\2	Ch. No. :025248 Being cash drawn from bank.	<b>50,000.00</b>	
	By <b>Painting Material</b>		Cash Payment	CP\1	Being cash paid to Raj Laxmi Hardware towards purchase of white cement.		<b>100.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		<b>525.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		<b>25.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of hardware material.		<b>40.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware material.		<b>70.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\6	Being cash paid to Ramesh towards drainage and septic tank cleaning.		<b>200.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\7	Being cash paid towards purchase of dettol soap and cotton role.		<b>106.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\8	Being cash paid to Rama Krishna towards electrician charges for power failure.		<b>150.00</b>
	By <b>Yadagiri Job Work Charges</b>		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.		<b>5,592.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Ramakrishna towards hirecharges payment.		<b>1,250.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\11	Being cash paid to Akshay towards hirecharges payment.		<b>1,238.00</b>
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	<b>1,216.00</b>	
	By <b>Closing Balance</b>					<b>7,40,253.00</b>	<b>9,296.00</b>
							<b>7,30,957.00</b>
						<b>7,40,253.00</b>	<b>7,40,253.00</b>
<b>12-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,30,957.00</b>	
12-4-2011	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to X metropolitan Megistrate neredmet court towards distributing of summons to PRWA.		<b>2,500.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\2	Being cash paid to SLN computers towards servicing of IBM Monitor of site office.		<b>450.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid to Hanuma of elec dept towards misc.		<b>200.00</b>
	By <b>Closing Balance</b>					<b>7,30,957.00</b>	<b>3,150.00</b>
							<b>7,27,807.00</b>
						<b>7,30,957.00</b>	<b>7,30,957.00</b>
<b>13-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,27,807.00</b>	
13-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	CO\1	Ch. No. :025249 Being cash drawn from bank.	<b>25,000.00</b>	
	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		<b>1,250.00</b>
	Carried Over					<b>7,52,807.00</b>	<b>1,250.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,52,807.00	1,250.00
13-4-2011	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
						<b>7,52,807.00</b>	<b>2,820.00</b>
	By Closing Balance						<b>7,49,987.00</b>
						<b>7,52,807.00</b>	<b>7,52,807.00</b>
14-4-2011	To Opening Balance		Vch Type	Vch No.		<b>7,49,987.00</b>	
14-4-2011	To Ravi Petty Cash		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash.	200.00	
						<b>7,50,187.00</b>	
	By Closing Balance						<b>7,50,187.00</b>
						<b>7,50,187.00</b>	<b>7,50,187.00</b>
15-4-2011	To Opening Balance		Vch Type	Vch No.		<b>7,50,187.00</b>	
15-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :025250 Being cash drawn from bank.	45,000.00	
	By State Bank of Hyderabad		Contra	CO\2	Being cash deposited in SBH.		30,000.00
						<b>7,95,187.00</b>	<b>30,000.00</b>
	By Closing Balance						<b>7,65,187.00</b>
						<b>7,95,187.00</b>	<b>7,95,187.00</b>
16-4-2011	To Opening Balance		Vch Type	Vch No.		<b>7,65,187.00</b>	
16-4-2011	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,740.00	
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\1	Being cash paid to Purshotham towards petrol charges for local purchase from 24.2.11 to 16.4.11		1,100.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\2	Being cash paid to Praveen towards petrol card deposit.		500.00
	By Kesoram Sunderlal Fetepuria		Cash Payment	CP\3	Being cash paid to Praveen towards petrol expenses.		200.00
	By Hardware Material		Cash Payment	CP\4	Being cash paid towards purchase of screws.		100.00
	By Painting Material		Cash Payment	CP\5	Being cash paid towards purchase of birla white cement.		200.00
	By Cement		Cash Payment	CP\6	Being cash paid towards purchase of cement.		1,370.00
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of drill bit.		70.00
	By Ramakrishna Hire Charges		Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.		1,593.00
	By Akshay Hire Charges		Cash Payment	CP\9	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Petrol Expenses		Cash Payment	CP\10	Being cash paid to Ravi towards petrol charges.		377.00
	By Advertisement Charges		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.		1,406.00
						<b>7,66,927.00</b>	<b>8,401.00</b>
	By Closing Balance						<b>7,58,526.00</b>
						<b>7,66,927.00</b>	<b>7,66,927.00</b>
23-4-2011	To Opening Balance		Vch Type	Vch No.		<b>7,58,526.00</b>	
23-4-2011	By Computer Repairs and Maintenance		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards ups battery and keyboards.		1,650.00
	Carried Over					<b>7,58,526.00</b>	<b>1,650.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,58,526.00	1,650.00
23-4-2011	By Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.		2,000.00
	By Sundry Purchases		Cash Payment	CP\3	Being cash paid to Om traders towards purchase of double pin cutter.		105.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards xerox charges.		30.00
	By Hardware Material		Cash Payment	CP\5	Being cash paid to Om traders towards purchase of nut bolts and obd.		148.00
	By Printing and Stationery		Cash Payment	CP\6	Being cash paid towards purchase of register.		80.00
	By Sundry Purchases		Cash Payment	CP\7	Being cash paid towards purchase of coconut oil.		24.00
	By Ramakrishna Hire Charges		Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.		1,225.00
	By Vehicle Maintenance		Cash Payment	CP\9	Being cash paid towards tube purchase and fitting charges for Eterno 2077.		190.00
	By Advertisement Charges		Cash Payment	CP\10	Being cash paid to Sakshi towards advertisement charges in classifieds.		1,920.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	387.00	
	By Closing Balance					7,58,913.00	7,372.00
							7,51,541.00
						7,58,913.00	7,58,913.00
27-4-2011	To Opening Balance		Vch Type	Vch No.		7,51,541.00	
27-4-2011	By Akshay Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Deshmuk towards tata modem charges for Jan to Apr 11.		1,200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Sakshi towards advertisement charges in classified.		1,920.00
	To HDFC Bank		Contra	CO\1	Ch. No. :025251 Being cash drawn from bank.	20,000.00	
	By Courier and Postage		Bank Payment	BP\1	Being cash paid towards regd post to KC rajkumar A503.		25.00
	By Closing Balance					7,71,541.00	4,630.00
							7,66,911.00
						7,71,541.00	7,71,541.00
28-4-2011	To Opening Balance		Vch Type	Vch No.		7,66,911.00	
28-4-2011	By Telephone Charges		Bank Payment	BP\1	Being cash paid towards telephone bill for 20082001		1,729.00
	By Closing Balance					7,66,911.00	1,729.00
							7,65,182.00
						7,66,911.00	7,66,911.00
30-4-2011	To Opening Balance		Vch Type	Vch No.		7,65,182.00	
30-4-2011	By Ramakrishna Hire Charges		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
	By Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.		2,500.00
	Carried Over					7,65,182.00	3,985.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,65,182.00	3,985.00
30-4-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\3	Being cash paid to Dwarka Auto Xerox towards tuff bond plastering flex.		1,000.00
	By <b>Labour Charges</b>		Cash Payment	CP\4	Being cash paid to labour towards plastering of flex.		200.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid to murali towards paper inserts.		1,406.00
	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\6	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
	By <b>Courier and Postage</b>		Cash Payment	CP\7	Being cash paid towards purchase of revenue stamps.		100.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\8	Being cash paid towards generator battery charging.		250.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\9	Being cash paid towards xerox charges.		75.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	985.00	
	By <b>Courier and Postage</b>		Cash Payment	CP\10	Being cash paid towards courier charges.		30.00
	By <b>Electrical Material</b>		Cash Payment	CP\11	Being cash paid towards purchase of tubelights.		140.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\12	Being cash paid towards purchase of tape washers etc.		145.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\13	Being cash paid towards refreshment charges at site.		55.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\14	Being cash paid towards xerox charges.		20.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\15	Being cash paid towards purchase of drinking water at site office.		90.00
	By <b>Transportation Charges</b>		Cash Payment	CP\16	Being cash paid to o krishna towards transportation charges for battery for recharge.		180.00
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\17	Being cash paid to Laxmikanth towards salary advance.		600.00
	By <b>Closing Balance</b>					<b>7,66,167.00</b>	<b>8,576.00</b>
							<b>7,57,591.00</b>
						<b>7,66,167.00</b>	<b>7,66,167.00</b>
<b>2-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,57,591.00</b>	
2-5-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. : 025252 Being cash drawn from bank.	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>9,57,591.00</b>	
							<b>9,57,591.00</b>
						<b>9,57,591.00</b>	<b>9,57,591.00</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,57,591.00</b>	
4-5-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper advertisement.		1,920.00
	Carried Over					<b>9,57,591.00</b>	<b>1,920.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,57,591.00	1,920.00
4-5-2011	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Vijay towards transportation charges for removing door lock.		50.00
	By <b>Closing Balance</b>					<b>9,57,591.00</b>	<b>1,970.00</b>
							<b>9,55,621.00</b>
						<b>9,57,591.00</b>	<b>9,57,591.00</b>
<b>9-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,55,621.00</b>	
9-5-2011	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for local purchase.		50.00
	By <b>Hardware Material</b>		Cash Payment	CP\2	Being cash paid towards purchase of hammer bit.		70.00
	By <b>Hardware Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of yellow oxide and screws.		125.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		1,250.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hirecharges.		1,238.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\6	Being cash paid towards reg doc expenses for the flat		2,000.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\7	Being cash paid towards reg Misc expenses for the flat		2,000.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\8	Being cash paid towards EC expenses for the flat		200.00
	By <b>Closing Balance</b>					<b>9,55,621.00</b>	<b>6,933.00</b>
							<b>9,48,688.00</b>
						<b>9,55,621.00</b>	<b>9,55,621.00</b>
<b>10-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,48,688.00</b>	
10-5-2011	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds returns 3rdqtr.		500.00
	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. : 025253 Being cash drawn from bank.	15,000.00	
	By <b>Closing Balance</b>					<b>9,63,688.00</b>	<b>500.00</b>
							<b>9,63,188.00</b>
						<b>9,63,688.00</b>	<b>9,63,688.00</b>
<b>11-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,63,188.00</b>	
11-5-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards advertisement charges.		1,570.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\2	Being cash paid to SBI Valuer towards completion report.		750.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		500.00
	By <b>ShivShanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid to Shiv shanker towards purchase of tubes and tyres for Eterno.		1,800.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	595.00	
	By <b>Closing Balance</b>					<b>9,63,783.00</b>	<b>4,620.00</b>
							<b>9,59,163.00</b>
						<b>9,63,783.00</b>	<b>9,63,783.00</b>

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,59,163.00</b>	
14-5-2011	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	<b>300.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham reddy towards on account.	<b>1,132.00</b>	
	To <b>ShivShanker Petty Cash</b>		Cash Receipt	CR\3	Being cash received from Shiv Shanker towards on account.	<b>1,800.00</b>	
	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towrds regd post charges.		<b>25.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towrds regd post charges.		<b>170.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,361.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid to Tata Indicom towards telephone bill for 65267423.		<b>1,006.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid to Tata Indicom towards telephone bill for 9246784282.		<b>358.00</b>
						<b>9,62,395.00</b>	<b>2,920.00</b>
	By <b>Closing Balance</b>						<b>9,59,475.00</b>
						<b>9,62,395.00</b>	<b>9,62,395.00</b>
16-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,59,475.00</b>	
16-5-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\1	Being cash paid towards Eterno vehicle tyres and tube purchase and fixing charges of shiv shanker.		<b>2,250.00</b>
						<b>9,59,475.00</b>	<b>2,250.00</b>
	By <b>Closing Balance</b>						<b>9,57,225.00</b>
						<b>9,59,475.00</b>	<b>9,59,475.00</b>
21-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,57,225.00</b>	
21-5-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. : 025254 Being cash drawn from bank.	<b>15,000.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being received from Purshotham towards on account.	<b>1,479.00</b>	
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		<b>3,000.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,485.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\3	Being cash paid towards purchase of gum and pen.		<b>149.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of acid.		<b>150.00</b>
	By <b>Cement</b>		Cash Payment	CP\5	Being cash paid towards purchase of cement.		<b>1,040.00</b>
	By <b>Ch.Ramesh Petty Cash</b>		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for Advertisement.		<b>2,000.00</b>
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\7	Being cash paid to Ravi towards onaccount for elec bills.		<b>10,000.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\8	Being cash paid towards refreshment charges for labour welfare dept.		<b>120.00</b>
						<b>9,73,704.00</b>	<b>17,944.00</b>
	Carried Over						

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,73,704.00	17,944.00
21-5-2011	By <b>Misc Expenses</b>		Cash Payment	CP\9	Being cash paid to Keesara petroling police.		500.00
	By <b>Misc Expenses</b>		Cash Payment	CP\10	Being cash paid to elec dept towards incidental charges.		200.00
	By <b>Closing Balance</b>					<b>9,73,704.00</b>	<b>18,644.00</b>
							<b>9,55,060.00</b>
						<b>9,73,704.00</b>	<b>9,73,704.00</b>
<b>24-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,55,060.00</b>	
24-5-2011	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.		1,205.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.		1,921.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\3	Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.		1,222.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.		984.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.		2,391.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.		2,052.00
	By <b>Closing Balance</b>					<b>9,55,060.00</b>	<b>9,775.00</b>
							<b>9,45,285.00</b>
						<b>9,55,060.00</b>	<b>9,55,060.00</b>
<b>25-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,45,285.00</b>	
25-5-2011	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		2,000.00
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account	<b>10,595.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards labour for fixing flex including auto charges		250.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\3	Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007.		1,000.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		900.00
	By <b>Closing Balance</b>					<b>9,55,880.00</b>	<b>4,150.00</b>
							<b>9,51,730.00</b>
						<b>9,55,880.00</b>	<b>9,55,880.00</b>
<b>27-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,51,730.00</b>	
27-5-2011	To <b>HDFC Bank</b>		<b>Contra</b>	CO\1	Ch. No. : 025255 Being cash drawn from bank.	<b>20,000.00</b>	
	By <b>Closing Balance</b>					<b>9,71,730.00</b>	<b>9,71,730.00</b>
							<b>9,71,730.00</b>
						<b>9,71,730.00</b>	<b>9,71,730.00</b>



**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>28-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,71,730.00</b>	
28-5-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account	<b>3,038.00</b>	
	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to DC towards advertisement charges in DC classifieds.		<b>1,940.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP\2	Being cash paid towards purchase of M H Lamp 250w.		<b>687.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,114.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\4	Being cash paid to towards hire charges payment.		<b>1,485.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\5	Being cash paid towards refreshment charges for staff.		<b>80.00</b>
	By <b>Cement</b>		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		<b>1,250.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\7	Being cash paid towards purchase of sheet for compound wall.		<b>1,708.00</b>
						<b>9,74,768.00</b>	<b>8,264.00</b>
	By <b>Closing Balance</b>						<b>9,66,504.00</b>
						<b>9,74,768.00</b>	<b>9,74,768.00</b>
<b>1-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,66,504.00</b>	
1-6-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper add flats for sale		<b>600.00</b>
						<b>9,66,504.00</b>	<b>600.00</b>
	By <b>Closing Balance</b>						<b>9,65,904.00</b>
						<b>9,66,504.00</b>	<b>9,66,504.00</b>
<b>2-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,65,904.00</b>	
2-6-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Nagarjuna for Kiosk allowance		<b>200.00</b>
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\2	Being cash paid to nagarjuna for vehicle maintenance		<b>1,200.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid to nagarjuna for mobile bill for 16-3-11 to 15-5-11		<b>600.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards spurchases of waste papers for site		<b>70.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\5	Being cash paid for hmda application		<b>100.00</b>
						<b>9,65,904.00</b>	<b>2,170.00</b>
	By <b>Closing Balance</b>						<b>9,63,734.00</b>
						<b>9,65,904.00</b>	<b>9,65,904.00</b>
<b>3-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,63,734.00</b>	
3-6-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of site photos		<b>160.00</b>
						<b>9,63,734.00</b>	<b>160.00</b>
	By <b>Closing Balance</b>						<b>9,63,574.00</b>
						<b>9,63,734.00</b>	<b>9,63,734.00</b>
<b>4-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,63,574.00</b>	
4-6-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	being on account received	<b>370.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to ramakrishna towards hire charges		<b>1,485.00</b>
	Carried Over					<b>9,63,944.00</b>	<b>1,485.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,63,944.00	1,485.00
4-6-2011	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges		<b>1,609.00</b>
						<b>9,63,944.00</b>	<b>3,094.00</b>
	By <b>Closing Balance</b>						<b>9,63,944.00</b>
<b>8-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,60,850.00</b>	
8-6-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to DC towards add for flats sale		<b>1,940.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards dd for land use		<b>320.00</b>
						<b>9,60,850.00</b>	<b>2,260.00</b>
	By <b>Closing Balance</b>						<b>9,58,590.00</b>
						<b>9,60,850.00</b>	<b>9,60,850.00</b>
<b>13-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,58,590.00</b>	
13-6-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :025256	<b>15,000.00</b>	
						<b>9,73,590.00</b>	
	By <b>Closing Balance</b>						<b>9,73,590.00</b>
						<b>9,73,590.00</b>	<b>9,73,590.00</b>
<b>14-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,73,590.00</b>	
14-6-2011	By <b>Akshay Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges		<b>1,485.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to ramakrishna towards hire charges		<b>1,485.00</b>
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\3	Being cash paid to purshotham towards petty cash on account		<b>3,000.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchases of metal box Bill No. 1499 dt.7-6-11		<b>40.00</b>
	By <b>Painting Material</b>		Cash Payment	CP\5	Being cash paid towards purchases of paints against Bill No.25 dt.6-6-11		<b>450.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\6	Being cash paid towards purchases of sundry items Bill No.1498 dt.4-6-11		<b>98.00</b>
	By <b>Cement</b>		Cash Payment	CP\7	Being cash paid towards purchases of cement against Bill No.081 dt.2-6-11		<b>780.00</b>
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being on account received	<b>1,412.00</b>	
						<b>9,75,002.00</b>	<b>7,338.00</b>
	By <b>Closing Balance</b>						<b>9,67,664.00</b>
						<b>9,75,002.00</b>	<b>9,75,002.00</b>
<b>16-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,67,664.00</b>	
16-6-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\1	Being cash paid to purshottam for vehicle servicing 75% of bill amount		<b>892.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to SAKSHI for clasified add for flats sale		<b>1,920.00</b>
	To <b>3C - 204 Ankush Sher</b>		Cash Receipt	CR\1	Being cash received R.No.2646	<b>1,583.00</b>	
						<b>9,69,247.00</b>	<b>2,812.00</b>
	By <b>Closing Balance</b>						<b>9,66,435.00</b>
						<b>9,69,247.00</b>	<b>9,69,247.00</b>

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>18-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,66,435.00</b>	
18-6-2011	By <b>Soil Testing Charges</b>		Cash Payment	CP\1	Being cash paid to vankata rao towards soil testing charges		<b>5,000.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards printing of photographis		<b>50.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid towards misc exp for court case		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards gazetted signature for saled and others		<b>500.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\5	Being cash paid to sro towards ec expenses for Phase III		<b>1,200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid to sro towards market value certificate		<b>150.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\7	Being cash paid towards tounch map for Phase III		<b>2,000.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\8	Cash paid towards drinage cleaning work		<b>800.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\9	Being cash paid to ramakrishna towards hire charges		<b>1,114.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges		<b>1,361.00</b>
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\11	Being cash paid to ravi towards site petty cash on account		<b>2,000.00</b>
	By <b>Suneel on Account</b>		Cash Payment	CP\12	Being cash paid to suneel towards dvd purchases on account		<b>2,000.00</b>
						<b>9,66,435.00</b>	<b>16,375.00</b>
	By <b>Closing Balance</b>						<b>9,50,060.00</b>
						<b>9,66,435.00</b>	<b>9,66,435.00</b>
<b>20-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,50,060.00</b>	
20-6-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchases of dvds Bill No.273 dt. 18-6-11		<b>2,050.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards miscellaneous exp for land use certicate		<b>100.00</b>
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\3	Being cash paid to laxmikanth towards salary advance		<b>600.00</b>
	To <b>Suneel on Account</b>		Cash Receipt	CR\1	Being on account received	<b>2,000.00</b>	
						<b>9,52,060.00</b>	<b>2,750.00</b>
	By <b>Closing Balance</b>						<b>9,49,310.00</b>
						<b>9,52,060.00</b>	<b>9,52,060.00</b>
<b>21-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,49,310.00</b>	
21-6-2011	By <b>Electricity Charges</b>		Cash Payment	CP\1	Being cash paid for electricity bills		<b>545.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid to st dept towards misc exp.		<b>100.00</b>
	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\3	Being cash paid to srinivas yadav towards registered post on account		<b>100.00</b>
						<b>9,49,310.00</b>	<b>745.00</b>
	By <b>Closing Balance</b>						<b>9,48,565.00</b>
						<b>9,49,310.00</b>	<b>9,49,310.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>22-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,48,565.00</b>	
22-6-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	being cash paid to Eenadu for add		<b>1,570.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\2	Being cash paid towards purchases of ram bill No.290 dt. 21-6-11		<b>1,100.00</b>
						<b>9,48,565.00</b>	<b>2,670.00</b>
	By <b>Closing Balance</b>						<b>9,48,565.00</b>
							<b>9,48,565.00</b>
<b>24-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,45,895.00</b>	
24-6-2011	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	<b>1,280.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards on account.	<b>4,530.00</b>	
						<b>9,51,705.00</b>	
	By <b>Closing Balance</b>						<b>9,51,705.00</b>
						<b>9,51,705.00</b>	<b>9,51,705.00</b>
<b>26-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,51,705.00</b>	
26-6-2011	To <b>HDFC Bank</b>	025257	Contra	CO\1	Ch. No. :025257 Being cash drawn from bank.	<b>25,000.00</b>	
						<b>9,76,705.00</b>	
	By <b>Closing Balance</b>						<b>9,76,705.00</b>
						<b>9,76,705.00</b>	<b>9,76,705.00</b>
<b>28-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,76,705.00</b>	
28-6-2011	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	<b>100.00</b>	
	To <b>G.Murali Petty Cash Account</b>		Cash Receipt	CR\2	Being cash received from Murali towards on account.	<b>1,000.00</b>	
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.		<b>500.00</b>
	By <b>G.Murali Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid to Murali towards petty cash		<b>1,000.00</b>
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash		<b>3,000.00</b>
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\4	Being cash paid to Ravi towards petty cash		<b>1,000.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges.		<b>1,609.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.		<b>1,114.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\7	Being cash paid to G K Rao towards lunch expenses.		<b>26.00</b>
	By <b>Office Maintenance Exp</b>		Cash Payment	CP\8	Being cash paid towards purchase of scrubber and vimbar.		<b>80.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\9	Being cash paid to keesara police towards petroling charges.		<b>500.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP\10	Being cash paid towards purchase of elec material.		<b>30.00</b>
	By <b>Alivelumanga</b>		Cash Payment	CP\11	Being cash paid to Alivelumanga towards advance payment for transportation.		<b>1,000.00</b>
	Carried Over					<b>9,77,805.00</b>	<b>9,859.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,77,805.00	9,859.00
28-6-2011	By ShivShanker Petty Cash		Cash Payment	CP\12	Being cash paid to Shivshanker towards on account for vehicle servicing.		1,000.00
	By Printing and Stationery		Cash Payment	CP\13	Being cash paid to Srinivas yadav towards regd post.		105.00
	By Advertisement Charges		Cash Payment	CP\14	Being cash paid to Times of India towards advertisement.		635.00
	By Advertisement Charges		Cash Payment	CP\15	Being cash paid towards flex pastering.		1,000.00
	By Labour Charges		Cash Payment	CP\16	Being cash paid towards fixing of hoardings.		250.00
	By Hardware Material		Cash Payment	CP\17	Being cash paid towards purchase of fan clamps.		120.00
	By Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of hacksaw blade.		40.00
	By Cement		Cash Payment	CP\19	Being cash paid towards purchase of cement.		815.00
	By Sundry Purchases		Cash Payment	CP\20	Being cash paid towards purchase of starter		10.00
	By Hardware Material		Cash Payment	CP\21	Being cash paid towards purchase of hardware material		105.00
	By Hardware Material		Cash Payment	CP\22	Being cash paid towards purchase of hardware material		1,576.00
	By Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of velvet cloth,		200.00
	By Hardware Material		Cash Payment	CP\24	Being cash paid towards purchase of hardware material.		624.00
	By Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of hardware material.		60.00
	By Hardware Material		Cash Payment	CP\26	Being cash paid towards purchase of hardware material.		135.00
	By Cement		Cash Payment	CP\27	Being cash paid towards purchase of cement.		815.00
						<b>9,77,805.00</b>	<b>17,349.00</b>
	By Closing Balance						<b>9,60,456.00</b>
						<b>9,77,805.00</b>	<b>9,77,805.00</b>
29-6-2011	To Opening Balance		Vch Type	Vch No.		<b>9,60,456.00</b>	
29-6-2011	To HDFC Bank	025258	Contra	CO\1	Ch. No. :025258 Being cash drawn from bank.	<b>25,000.00</b>	
	By Mallareddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Malla Reddy towards petty cash account.		20,000.00
	By Printing and Stationery		Cash Payment	CP\2	Being cash paid towards stationery,		140.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		600.00
						<b>9,85,456.00</b>	<b>20,740.00</b>
	By Closing Balance						<b>9,64,716.00</b>
						<b>9,85,456.00</b>	<b>9,85,456.00</b>
30-6-2011	To Opening Balance		Vch Type	Vch No.		<b>9,64,716.00</b>	
30-6-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards lunch expenses.		260.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to HMDA Ghatkesar towards processing charges for Phase II Application file.		10,000.00
	Carried Over					<b>9,64,716.00</b>	<b>10,260.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,64,716.00	10,260.00
30-6-2011	By Advertisement Charges		Cash Payment	CP\3	Being cash paid towards paper inserts.		1,406.00
	To Mallareddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Mallareddy towards on account.	20,000.00	
	By Closing Balance					9,84,716.00	11,666.00
							9,73,050.00
						9,84,716.00	9,84,716.00
1-7-2011	To Opening Balance		Vch Type	Vch No.		9,73,050.00	
1-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,406.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards notary charges.		100.00
	By Closing Balance					9,73,050.00	1,506.00
							9,71,544.00
						9,73,050.00	9,73,050.00
2-7-2011	To Opening Balance		Vch Type	Vch No.		9,71,544.00	
2-7-2011	By Purshotham Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards onaccount.		3,000.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		247.00
	By Ramakrishna Hire Charges		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,670.00
	By Closing Balance					9,71,544.00	4,917.00
							9,66,627.00
						9,71,544.00	9,71,544.00
4-7-2011	To Opening Balance		Vch Type	Vch No.		9,66,627.00	
4-7-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards on account for Deisel.		2,500.00
	By Krishna Car on Account		Cash Payment	CP\2	Being cash paid to Krishna towards on account.		1,000.00
	By P. Harry Daniel Salary A/c		Cash Payment	CP\3	Being cash paid to Harry towards wrongly deducted in salary.		500.00
	By ShivShanker Petty Cash		Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for bags.		1,200.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Shekappa towards transportation charges.		70.00
	By Computer Repairs and Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of LAN card.		150.00
	By Closing Balance					9,66,627.00	5,420.00
							9,61,207.00
						9,66,627.00	9,66,627.00
7-7-2011	To Opening Balance		Vch Type	Vch No.		9,61,207.00	
7-7-2011	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to PRabhakar Reddy towards on account for D 103 reg exp.		70,000.00
	By Miscellaneous Expenses - Site		Cash Payment	CP\2	Being cash paid to Vitro labs towards water testing charges.		500.00
	By Closing Balance					9,61,207.00	70,500.00
							8,90,707.00
						9,61,207.00	9,61,207.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,90,707.00</b>	
9-7-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,485.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		<b>1,238.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		<b>1,600.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid to Nagarjuna towards property show.		<b>400.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid to Nagarjuna towards medem bill.		<b>300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\6	Being cash paid towards advertisement charges in DC.		<b>1,940.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\7	Being cash paid towards purchase of cleaning material.		<b>335.00</b>
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\8	Being cash paid towards servicing of eterno 2077.		<b>831.00</b>
						<b>8,90,707.00</b>	<b>8,129.00</b>
	By <b>Closing Balance</b>						<b>8,82,578.00</b>
						<b>8,90,707.00</b>	<b>8,90,707.00</b>
<b>11-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,82,578.00</b>	
11-7-2011	To <b>HDFC Bank</b>	025259	Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.	<b>1,00,000.00</b>	
	To <b>Kesoram Sunderlal Fetepuria</b>		Cash Receipt	CR\1	Being cash received from praveen towards petrol.	<b>500.00</b>	
	To <b>ShivShanker Petty Cash</b>		Cash Receipt	CR\2	Being cash received from Shiv shanker towards onaccount.	<b>900.00</b>	
						<b>9,83,978.00</b>	
	By <b>Closing Balance</b>						<b>9,83,978.00</b>
						<b>9,83,978.00</b>	<b>9,83,978.00</b>
<b>13-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,83,978.00</b>	
13-7-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		<b>1,250.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifieds towards paper add		<b>1,570.00</b>
						<b>9,83,978.00</b>	<b>2,820.00</b>
	By <b>Closing Balance</b>						<b>9,81,158.00</b>
						<b>9,83,978.00</b>	<b>9,83,978.00</b>
<b>14-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,81,158.00</b>	
14-7-2011	To <b>ShivShanker Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Shiv shanker towards onaccount.	<b>100.00</b>	
						<b>9,81,258.00</b>	
	By <b>Closing Balance</b>						<b>9,81,258.00</b>
						<b>9,81,258.00</b>	<b>9,81,258.00</b>
<b>16-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,81,258.00</b>	
16-7-2011	To <b>HDFC Bank</b>	025260	Contra	CO\1	Ch. No. :025260' Being cash drawn from bank.	<b>52,500.00</b>	
						<b>10,33,758.00</b>	
	By <b>Closing Balance</b>						<b>10,33,758.00</b>
						<b>10,33,758.00</b>	<b>10,33,758.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	To Opening Balance		Vch Type	Vch No.		10,33,758.00	
18-7-2011	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	682.00	
	By Closing Balance					10,34,440.00	10,34,440.00
						10,34,440.00	10,34,440.00
19-7-2011	To Opening Balance		Vch Type	Vch No.		10,34,440.00	
19-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid to Narender towards lunch expenses.		50.00
	By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.		63.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards tea exp for staff.		180.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards xerox charges.		39.00
	By Site Maintenance A/c		Cash Payment	CP\5	Being cash paid towards tea exp for staff,		40.00
	By Akshay Hire Charges		Cash Payment	CP\6	Being cash paid Akshay towards hire charges.		1,237.00
	By Ramakrishna Hire Charges		Cash Payment	CP\7	Being cash paid Ramakrishna towards hire charges.		1,485.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid to Mallareddy towards lunch exp for HMDA.		435.00
	By Closing Balance					10,34,440.00	3,529.00
						10,34,440.00	10,30,911.00
						10,34,440.00	10,34,440.00
21-7-2011	To Opening Balance		Vch Type	Vch No.		10,30,911.00	
21-7-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
	By Courier and Postage		Cash Payment	CP\2	Being cash paid to Srinivas yadav towards regd post.		25.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone charges for 65267423.		450.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards recharge for 65267423.		500.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards site photographs,		65.00
	By Courier and Postage		Cash Payment	CP\6	Being cash paid to SMOA on behalf of Virgo enterprises courier charges for May11.		170.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards onaccount.	70,000.00	
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid to CTO Keesara towards VAT for D 103 Pavan Kumar.		15,510.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.		50,250.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\9	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.		2,000.00
	Carried Over					11,00,911.00	70,890.00



**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,00,911.00	70,890.00
21-7-2011	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\10	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\11	Being cash paid to SRO Keesara towards EC exp for D 103 Pavan Kumar.		400.00
	By Bhargavi Developers		Cash Payment	CP\12	Being cash paid towards cheque disbursement in Axis for D 103 Pavan Kumar.		500.00
	By Computer Repairs and Maintenance		Cash Payment	CP\13	Being cash paid towards purchase of motherboard for admin pc.		2,600.00
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards onaccount.	3,175.00	
	By Closing Balance					11,04,086.00	76,390.00
							10,27,696.00
						11,04,086.00	11,04,086.00
23-7-2011	To Opening Balance		Vch Type	Vch No.		10,27,696.00	
23-7-2011	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards xerox charges for june in dwaraka.		1,200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards paper inserts.		1,408.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid towards add in DC classifieds.		1,100.00
	By Closing Balance					10,27,696.00	3,708.00
							10,23,988.00
						10,27,696.00	10,27,696.00
25-7-2011	To Opening Balance		Vch Type	Vch No.		10,23,988.00	
25-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreation - cricket exp.		1,250.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to ramakrishna towards auto charges.		100.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards tea expenses for staff.		30.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.		100.00
	By Vehicle Maintenance		Cash Payment	CP\5	Being cash paid towards vehicle maintenance for Purshotham,		1,200.00
	By Ramakrishna Hire Charges		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.		1,609.00
	By Akshay Hire Charges		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.		495.00
	By Consultancy		Cash Payment	CP\8	Being cash paid towards etds 4th qtr.		500.00
	By Closing Balance					10,23,988.00	5,284.00
							10,18,704.00
						10,23,988.00	10,23,988.00
26-7-2011	To Opening Balance		Vch Type	Vch No.		10,18,704.00	
26-7-2011	By Petrol Expenses		Cash Payment	CP\1	Being cash paid towards petrolling charges for Keesara.		500.00
	Carried Over					10,18,704.00	500.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,18,704.00	500.00
26-7-2011	By Ravi Petty Cash		Cash Payment	CP\2	Being cash paid to Ravi towards petty cash account.		3,000.00
	By Closing Balance					10,18,704.00	3,500.00
							10,15,204.00
						10,18,704.00	10,18,704.00
27-7-2011	To Opening Balance		Vch Type	Vch No.		10,15,204.00	
27-7-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Nagarjuna towards modem bill,		300.00
	By Bhargavi Developers		Cash Payment	CP\2	Being cash paid to SRO Shameerpet towards ecs exp for D 504.		400.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards purchase of raincoats for staff.		450.00
	By Closing Balance					10,15,204.00	1,150.00
							10,14,054.00
						10,15,204.00	10,15,204.00
29-7-2011	To Opening Balance		Vch Type	Vch No.		10,14,054.00	
29-7-2011	To HDFC Bank	025261	Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.	15,000.00	
	By Closing Balance					10,29,054.00	
							10,29,054.00
						10,29,054.00	10,29,054.00
30-7-2011	To Opening Balance		Vch Type	Vch No.		10,29,054.00	
30-7-2011	By Ramachary Petty Cash		Cash Payment	CP\1	Being cash paid to Ramachaary towards on account for postage.		200.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By Ramakrishna Hire Charges		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
	By Printing and Stationery		Cash Payment	CP\4	Being cash paid towards purchase of carbon sheets.		20.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of spongeand battery.		30.00
	By Staff Welfare		Cash Payment	CP\6	Being cash paid towards tea exp for staff and customer.		70.00
	To Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from purshotham towards onaccount.	756.00	
	By Hardware Material		Cash Payment	CP\7	Being cash paid towards purchase of glass scissor.		120.00
	By Plumbing and Sanitary		Cash Payment	CP\8	Being cash paid towards purchase of plumbing material.		516.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid towards advertisement charges in TOI.		600.00
	By Staff Welfare		Cash Payment	CP\10	Being cash paid towards sales team resort expenses.		2,500.00
	By Closing Balance					10,29,810.00	6,902.00
							10,22,908.00
						10,29,810.00	10,29,810.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		10,22,908.00	
4-8-2011	To HDFC Bank	025262	Contra	CO\1	Ch. No. :025262 Being cash drawn from bank	1,30,000.00	
	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards purchase of bag.		375.00
	Carried Over					11,52,908.00	375.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,52,908.00	375.00
4-8-2011	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid to Postage charges for summons.		100.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		1,100.00
	By <b>Legal Expenses</b>		Cash Payment	CP\5	Being cash paid to Balgopal towards advocate fee for case against jaykumar PMROA.		10,000.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\6	Being cash paid towards repairing of printers site board replacement.		1,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid towards telephone bill for converting to prepaid.		708.00
	To <b>Ramachary Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	100.00	
	By <b>Closing Balance</b>					11,53,008.00	15,703.00
							11,37,305.00
						11,53,008.00	11,53,008.00
<b>5-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		11,37,305.00	
5-8-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to XI CMM court towards misc exp for issue of summons.		2,000.00
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards reg exp for A 403, D 504.		1,76,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for 64537111.		2,000.00
	By <b>Closing Balance</b>					11,37,305.00	1,80,500.00
							9,56,805.00
						11,37,305.00	11,37,305.00
<b>6-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,56,805.00	
6-8-2011	To <b>Bhargavi Developers - Reg Expenses</b>		Cash Receipt	CR\1	Being cash received from Gangadhar D 504 towards reg exp for the flat.	63,100.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.	1,805.00	
	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards purchase of telephone for 64537111.		999.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone charges for 64537111.		295.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,089.00
	By <b>Staff Welfare</b>		Cash Payment	CP\5	Being cash paid to Ramachary towards lunch exp with huda.		80.00
	Carried Over					10,21,710.00	3,824.00

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,21,710.00	3,824.00
6-8-2011	By <b>Cement</b>		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement with transportation.		1,580.00
	By <b>Hardware Material</b>		Cash Payment	CP\7	Being cash paid towards purchase of ms flat file.		100.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\8	Being cash paid towards purchase of album for site photos.		270.00
	By <b>Closing Balance</b>					10,21,710.00	5,774.00
							10,15,936.00
						10,21,710.00	10,21,710.00
<b>8-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		10,15,936.00	
8-8-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of site photos.		280.00
	By <b>Closing Balance</b>					10,15,936.00	280.00
							10,15,656.00
						10,15,936.00	10,15,936.00
<b>10-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		10,15,656.00	
10-8-2011	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\1	Being cash paid towards reg exp for D 403 Syeda Nasreen.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\2	Being cash paid towards EC exp for D 403 Syeda Nasreen.		200.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\3	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\4	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.		1,16,365.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\5	Being cash paid towards reg doc exp for D 504 Gangadhar.		53,250.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\6	Being cash paid towards reg doc exp for D 504 Gangadhar.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\7	Being cash paid towards reg doc exp for D 504 Gangadhar.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\8	Being cash paid towards cheque disbursement for D 504 Gangadhar.		500.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\9	Being cash paid towards EC exp for D 504 Gangadhar.		400.00
	By <b>Misc Expenses</b>		Cash Payment	CP\10	Being cash paid to RDO towards SY NO 181 ORC annexure.		300.00
	By <b>Misc Expenses</b>		Cash Payment	CP\11	Being cash paid to RDO towards SY NO 181 ORC annexure.		500.00
	To <b>Prabhakar Reddy Petty Cash</b>		Cash Receipt	CR\1	Being cash paid to Prabhakar Reddy towards petty cash.	1,76,500.00	
	By <b>Closing Balance</b>					11,92,156.00	1,79,515.00
							10,12,641.00
						11,92,156.00	11,92,156.00
<b>17-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		10,12,641.00	
17-8-2011	To <b>HDFC Bank</b>	025263	Contra	CO\1	Ch. No. :025263 Being cash drawn from bank	15,000.00	
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		3,000.00
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\2	Being cash paid to LAXmikanth towards salary advance.		2,500.00
	Carried Over					10,27,641.00	5,500.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,27,641.00	5,500.00
17-8-2011	By <b>Ravi Petty Cash</b>		Cash Payment	CP\3	Being cash paid to Ravi towards petty cash.		<b>3,000.00</b>
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash paid to Ravi towards petty cash.	<b>3,150.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.	<b>2,373.00</b>	
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.		<b>100.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\5	Being cash paid towards petrolling charges for keesara police.		<b>500.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\6	Being cash paid to Mahesh towards refreshment charges for tea exp at site.		<b>50.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\7	Being cash paid towards purchase of stationery.		<b>93.00</b>
	By <b>Cement</b>		Cash Payment	CP\8	Being cash paid towards purchase of cement.		<b>800.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP\9	Being cash paid towards purchase of metal box.		<b>25.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		<b>1,361.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\11	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,906.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\12	Being cash paid towards photographs.		<b>360.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\13	Being cash paid towards advertisement charges in Eenadu classifieds.		<b>1,570.00</b>
						<b>10,33,164.00</b>	<b>15,265.00</b>
	By <b>Closing Balance</b>						<b>10,17,899.00</b>
						<b>10,33,164.00</b>	<b>10,33,164.00</b>
19-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,17,899.00</b>	
19-8-2011	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\1	Being cash paid towards purchase of chains for gate.		<b>90.00</b>
						<b>10,17,899.00</b>	<b>90.00</b>
	By <b>Closing Balance</b>						<b>10,17,809.00</b>
						<b>10,17,899.00</b>	<b>10,17,899.00</b>
26-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,17,809.00</b>	
26-8-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of stationery,		<b>10.00</b>
						<b>10,17,809.00</b>	<b>10.00</b>
	By <b>Closing Balance</b>						<b>10,17,799.00</b>
						<b>10,17,809.00</b>	<b>10,17,809.00</b>
27-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,17,799.00</b>	
27-8-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper inserts.		<b>900.00</b>
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for D 106, 103, A 508, 504, 507.		<b>678.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.		<b>1,089.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,905.00</b>
	Carried Over					<b>10,17,799.00</b>	<b>4,572.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,17,799.00	4,572.00
27-8-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges in Eenadu classifieds		1,160.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\6	Being cash paid towards advertisement charges in Times of India.		300.00
	By <b>Misc Expenses</b>		Cash Payment	CP\7	Being cash paid to Srinivas Yadav towards misc expenses.		100.00
	By <b>Courier and Postage</b>		Cash Payment	CP\8	Being cash paid towards regd post charges.		1,300.00
						<b>10,17,799.00</b>	<b>7,432.00</b>
	By <b>Closing Balance</b>						<b>10,10,367.00</b>
						<b>10,17,799.00</b>	<b>10,17,799.00</b>
<b>28-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,367.00</b>	
28-8-2011	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.		1,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards site photos.		75.00
						<b>10,10,367.00</b>	<b>1,075.00</b>
	By <b>Closing Balance</b>						<b>10,09,292.00</b>
						<b>10,10,367.00</b>	<b>10,10,367.00</b>
<b>29-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,09,292.00</b>	
29-8-2011	To <b>HDFC Bank</b>	025264	Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.	<b>25,000.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash paid to purshotham towards petty cash.	<b>196.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.	<b>100.00</b>	
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\3	Being cash paid to Ravi towards petty cash.	<b>1,090.00</b>	
	By <b>Hardware Material</b>		Cash Payment	CP\1	Being cash paid towards purchase of sponges amd brush.		112.00
	By <b>Cement</b>		Cash Payment	CP\2	Being cash paid towards purchase of cement.		1,325.00
	By <b>Staff Welfare</b>		Cash Payment	CP\3	Being cash paid towards tea exp for staffat site.		180.00
	By <b>Petrol Expenses</b>		Cash Payment	CP\4	Being cash paid towards petrol exp for local purchase.		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid towards modem bill for 9246825873.		697.00
	By <b>Staff Welfare</b>		Cash Payment	CP\6	Being cash paid towards expenses for flag hosting.		188.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\7	Being cash paid towards advertisementcharges in Times of India.		600.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\8	Being cash paid towards advertisementcharges in DC Classifieds.		1,940.00
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to Nagarjuna towards kiosk duty on 18.8.11		100.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\10	Being cash paid towards purchase of acid.		56.00
	By <b>Hardware Material</b>		Cash Payment	CP\11	Being cash paid towards purchase of couplings.		120.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\12	Being cash paid towards paper inserts.		1,406.00
	Carried Over					<b>10,35,678.00</b>	<b>6,824.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,35,678.00	6,824.00
29-8-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\13	Being cash paid to Laxmikanth towards vehicle maintenance.		<b>607.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\14	Being cash paid to Akshay towards hirecharges.		<b>1,498.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\15	Being cash paid to Ramakrishna towards hirecharges.		<b>1,361.00</b>
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\16	Being cash paid to Ravi towards petty cash payment.		<b>1,500.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\17	Being cash paid towards purchase of Tea cups and water glasses for site.		<b>720.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\18	Being cash paid towards recharge of 65267423.		<b>500.00</b>
						<b>10,35,678.00</b>	<b>13,010.00</b>
	By <b>Closing Balance</b>						<b>10,22,668.00</b>
						<b>10,35,678.00</b>	<b>10,35,678.00</b>
<b>30-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,22,668.00</b>	
30-8-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to Addl. Metropolitan towards processing of summons.		<b>250.00</b>
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\2	Being cash paid to Laxmikanth towards salary advance.		<b>2,500.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid to Nagarjuna towards modem bill.		<b>300.00</b>
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\4	Being cash paid to Nagarjuna towards vehicle maintenance.		<b>1,200.00</b>
	By <b>1C - 304 Amit Bakshi</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges 1c -304-103-308-104-206-5708 -6868		<b>925.00</b>
	By <b>Consultancy</b>		Cash Payment	CP\6	Being cash paid towards consultancy charges for 1st qtr.		<b>500.00</b>
						<b>10,22,668.00</b>	<b>5,675.00</b>
	By <b>Closing Balance</b>						<b>10,16,993.00</b>
						<b>10,22,668.00</b>	<b>10,22,668.00</b>
<b>2-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,16,993.00</b>	
2-9-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid to Anil towards on account for repairingof machine.		<b>3,400.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Times of India.		<b>300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		<b>300.00</b>
	By <b>Krishna Car on Account</b>		Cash Payment	CP\4	Being cash paid to krishna towards on account for Diesel.		<b>500.00</b>
	By <b>Cement</b>		Cash Payment	CP\5	Being cash paid towards purchase of cement.		<b>1,850.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\6	Being cash paid towards purchase of fishers.		<b>25.00</b>
						<b>10,16,993.00</b>	<b>6,375.00</b>
	By <b>Closing Balance</b>						<b>10,10,618.00</b>
						<b>10,16,993.00</b>	<b>10,16,993.00</b>

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Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,618.00</b>	
5-9-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards photographs,		<b>90.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards postal charges.		<b>50.00</b>
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	<b>1,875.00</b>	
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.		<b>544.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,089.00</b>
						<b>10,12,493.00</b>	<b>1,773.00</b>
	By <b>Closing Balance</b>						<b>10,10,720.00</b>
						<b>10,12,493.00</b>	<b>10,12,493.00</b>
<b>6-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,720.00</b>	
6-9-2011	To <b>HDFC Bank</b>	025265	Contra	CO\1	Ch. No. :025265 Being cash drawn from bank.	<b>15,000.00</b>	
	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge for 64537111		<b>1,000.00</b>
						<b>10,25,720.00</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>10,24,720.00</b>
						<b>10,25,720.00</b>	<b>10,25,720.00</b>
<b>7-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,24,720.00</b>	
7-9-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		<b>1,940.00</b>
						<b>10,24,720.00</b>	<b>1,940.00</b>
	By <b>Closing Balance</b>						<b>10,22,780.00</b>
						<b>10,24,720.00</b>	<b>10,24,720.00</b>
<b>10-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,22,780.00</b>	
10-9-2011	By <b>Site Maintenance A/c</b>		Cash Payment	CP\1	Being cash paid to Hanuma towards incidental charges.		<b>200.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer 3C 403		<b>100.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid towards notary meter transfer 3C 403		<b>70.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\4	Being cash paid to 24 Mantra Technologies towards purchase of motherboard for mkt system.		<b>2,450.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp paper.		<b>200.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.		<b>1,633.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges payment.		<b>953.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\8	Being cash paid towards purchase of post cards.		<b>50.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\9	Being cash paid towards regd post charges.		<b>50.00</b>
						<b>10,22,780.00</b>	<b>5,706.00</b>
	By <b>Closing Balance</b>						<b>10,17,074.00</b>
						<b>10,22,780.00</b>	<b>10,22,780.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,17,074.00</b>	
13-9-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp paper for meter transfer.		<b>100.00</b>
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards vehicle maintenance.		<b>1,200.00</b>
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	<b>350.00</b>	
	By <b>Closing Balance</b>					<b>10,17,424.00</b>	<b>1,300.00</b>
							<b>10,16,124.00</b>
						<b>10,17,424.00</b>	<b>10,17,424.00</b>
16-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,16,124.00</b>	
16-9-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards advertisement charges.		<b>1,570.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards xerox charges.		<b>550.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India,		<b>300.00</b>
	By <b>Closing Balance</b>					<b>10,16,124.00</b>	<b>2,420.00</b>
							<b>10,13,704.00</b>
						<b>10,16,124.00</b>	<b>10,16,124.00</b>
17-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,13,704.00</b>	
17-9-2011	By <b>Hardware Material</b>		Cash Payment	CP\1	Being cash paid towards purchase of fishers.		<b>30.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\2	Being cash paid towards purchase of marble cutting blade.		<b>60.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\3	Being cash paid towards purchase of bulbs.		<b>80.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of coconut oil.		<b>12.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\5	Being cash paid towards purchase of screws.		<b>18.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.		<b>1,498.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.		<b>1,021.00</b>
	By <b>Closing Balance</b>					<b>10,13,704.00</b>	<b>2,719.00</b>
							<b>10,10,985.00</b>
						<b>10,13,704.00</b>	<b>10,13,704.00</b>
19-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,985.00</b>	
19-9-2011	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.		<b>700.00</b>
	By <b>Closing Balance</b>					<b>10,10,985.00</b>	<b>700.00</b>
							<b>10,10,285.00</b>
						<b>10,10,985.00</b>	<b>10,10,985.00</b>
20-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,285.00</b>	
20-9-2011	To <b>HDFC Bank</b>	025266	Contra	CO\1	Ch. No. :025266 Being cash drawn from bank.	<b>10,000.00</b>	
	Carried Over						<b>10,20,285.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,20,285.00	
20-9-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	200.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash	240.00	
						<b>10,20,725.00</b>	
	By <b>Closing Balance</b>						<b>10,20,725.00</b>
						<b>10,20,725.00</b>	<b>10,20,725.00</b>
<b>1-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,20,725.00</b>	
1-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classified.		<b>1,570.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classified.		<b>1,920.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classified.		<b>1,390.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\4	Being cash paid to Praveen towards on account for Kesoram Sunderlal.		<b>1,000.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\5	Being cash paid towards regd post charges.		<b>25.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\6	Being cash paid to XI addl.cheif metropolitin towards summons KC Raj kumar.		<b>100.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\7	Being cash paid to Jalal Pash towards daily news paper bill for Nov to Mar11.		<b>925.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\8	Being cash paid to Jalal Pash towards daily news paper bill for Apr to Aug11		<b>925.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\9	Being cash paid towards purchase of cleaning material		<b>50.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\10	Being cash paid towards purchase of M Seal.		<b>20.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\11	Being cash paid towards purchase of fevicol etc.		<b>220.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\12	Being cash paid to Tata Teleservices towards modem bill for924625873		<b>550.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.		<b>885.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\14	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,633.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\15	Being cash paid to Ramakrishna towards hire charges payment.		<b>712.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\16	Being cash paid to Nagarjuna towards modem bill for Sep11.		<b>300.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\17	Being cash paid towards purchase of Router.		<b>1,300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\18	Being cash paid towards advertisement charges for Times of India.		<b>300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\19	Being cash paid towards advertisement charges in Sakshi.		<b>1,920.00</b>
	Carried Over					<b>10,20,725.00</b>	<b>15,745.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,20,725.00	15,745.00
1-10-2011	By <b>Conveyance</b>		Cash Payment	CP\20	Being cash paid to shakeer towards lunch allowance.		50.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\21	Being cash paid to Murali towards paper inserts.		625.00
	By <b>Closing Balance</b>					<b>10,20,725.00</b>	<b>16,420.00</b>
							<b>10,04,305.00</b>
						<b>10,20,725.00</b>	<b>10,20,725.00</b>
<b>3-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,04,305.00</b>	
3-10-2011	By <b>Cement</b>		Cash Payment	CP\1	Being cash paid towards purchase of cement including auto charges.		1,200.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Manoj towards conveyance.		990.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts,		562.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,770.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		1,633.00
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards telephone charges for 65267423.		750.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid towards telephone charges for 64537111		1,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\8	Being cash paid towards xerox charges,		120.00
	By <b>Closing Balance</b>					<b>10,04,305.00</b>	<b>8,025.00</b>
							<b>9,96,280.00</b>
						<b>10,04,305.00</b>	<b>10,04,305.00</b>
<b>4-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,96,280.00</b>	
4-10-2011	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\1	Being cash paid towards purchase of ups battery.		800.00
	By <b>Closing Balance</b>					<b>9,96,280.00</b>	<b>800.00</b>
							<b>9,95,480.00</b>
						<b>9,96,280.00</b>	<b>9,96,280.00</b>
<b>5-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,95,480.00</b>	
5-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
	By <b>Closing Balance</b>					<b>9,95,480.00</b>	<b>3,860.00</b>
							<b>9,91,620.00</b>
						<b>9,95,480.00</b>	<b>9,95,480.00</b>
<b>7-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,91,620.00</b>	
7-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		562.00
	By <b>Closing Balance</b>					<b>9,91,620.00</b>	<b>562.00</b>
							<b>9,91,058.00</b>
						<b>9,91,620.00</b>	<b>9,91,620.00</b>

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,91,058.00</b>	
10-10-2011	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Srinivas towards conveyance.		<b>300.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Navneetha towards conveyance.		<b>640.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards conveyance.		<b>100.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hirecharges payment.		<b>1,089.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,361.00</b>
						<b>9,91,058.00</b>	<b>3,490.00</b>
	By <b>Closing Balance</b>						<b>9,87,568.00</b>
						<b>9,91,058.00</b>	<b>9,91,058.00</b>
13-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,87,568.00</b>	
13-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.		<b>1,320.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu		<b>1,840.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.		<b>500.00</b>
						<b>9,87,568.00</b>	<b>3,660.00</b>
	By <b>Closing Balance</b>						<b>9,83,908.00</b>
						<b>9,87,568.00</b>	<b>9,87,568.00</b>
17-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,83,908.00</b>	
17-10-2011	To <b>HDFC Bank</b>	025267	Contra	CO\1	Ch. No. :025267 Being cash drawn from bank.	<b>35,000.00</b>	
						<b>10,18,908.00</b>	
	By <b>Closing Balance</b>						<b>10,18,908.00</b>
						<b>10,18,908.00</b>	<b>10,18,908.00</b>
18-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,18,908.00</b>	
18-10-2011	By <b>Sundry Purchases</b>		Cash Payment	CP\1	Being cash paid towards purchase of bulbs.		<b>90.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards purchase of stationery.		<b>100.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards recharge of 65267423.		<b>300.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\4	Being cash paid towards tea powder expenses.		<b>30.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of rubber for genset.		<b>210.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\6	Being cash paid towards purchase of lugs and pvc tape.		<b>190.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\7	Being cash paid towards purchase of armed cable.		<b>215.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\8	Being cash paid to Elec dept.		<b>200.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\9	Being cash paid towards water bottle chaarges.		<b>100.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\10	Being cash paid towards conveyance to Srinivas.		<b>250.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\11	Being cash paid towards conveyance to Satish		<b>1,260.00</b>
	Carried Over					<b>10,18,908.00</b>	<b>2,945.00</b>

**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,18,908.00	2,945.00
18-10-2011	By <b>Community Development</b>		Cash Payment	CP\12	Being cash paid towards donation for dussera and diwali.		1,250.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\13	Being cash paid to Ramakrishna towards hire charges payment.		1,633.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		817.00
	By <b>Navanitha Salary A/c</b>		Cash Payment	CP\15	Being cash paid to Navnitha towards salary advance.		1,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.		625.00
	By <b>Conveyance</b>		Cash Payment	CP\17	Being cash paid to Marthand towards petrol conveyance.		100.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\18	Being cash paid to Praveen towards petro card deposit.		1,000.00
	By <b>Office Maintenance Exp</b>		Cash Payment	CP\19	Being cash paid towards purchase of wireless and cardreader.		1,050.00
	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\20	Being cash paid to Srinivas Yadav towards regd post.		100.00
						<b>10,18,908.00</b>	<b>10,520.00</b>
	By <b>Closing Balance</b>						<b>10,08,388.00</b>
						<b>10,18,908.00</b>	<b>10,18,908.00</b>
19-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,08,388.00</b>	
19-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds		1,880.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI classifieds		300.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards lunch expenses for PRaveen Pathak		100.00
						<b>10,08,388.00</b>	<b>2,280.00</b>
	By <b>Closing Balance</b>						<b>10,06,108.00</b>
						<b>10,08,388.00</b>	<b>10,08,388.00</b>
21-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,06,108.00</b>	
21-10-2011	To <b>Vishnu Murthy- D502.</b>		Cash Receipt	CR\1	Being cheque received from Vishnumurthy towards booking amount R.no2140.	25,000.00	
						<b>10,31,108.00</b>	
	By <b>Closing Balance</b>						<b>10,31,108.00</b>
						<b>10,31,108.00</b>	<b>10,31,108.00</b>
22-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,31,108.00</b>	
22-10-2011	By <b>HDFC Bank</b>		<b>Contra</b>	CO\1	Being cash deposited in bank.		25,000.00
	By <b>Incentives</b>		Cash Payment	CP\1	Being cash paid to Ravi towards incentive.		732.00
	By <b>Incentives</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards incentive.		519.00
	By <b>Incentives</b>		Cash Payment	CP\3	Being cash paid to Roopa towards incentive.		1,247.00
	By <b>Incentives</b>		Cash Payment	CP\4	Being cash paid to Praveen babu towards incentive.		245.00
	By <b>Incentives</b>		Cash Payment	CP\5	Being cash paid to Laxmikanth towards incentive.		553.00
						<b>10,31,108.00</b>	<b>28,296.00</b>
	Carried Over					<b>10,31,108.00</b>	<b>28,296.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,31,108.00	28,296.00
22-10-2011	By <b>Incentives</b>		Cash Payment	CP\6	Being cash paid to Manoj Kumar towards incentive.		357.00
	By <b>Office Maintenance Exp</b>		Cash Payment	CP\7	Being cash paid towards sweets for Diwali.		3,125.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\8	Being cash paid to Murali towards ppaper inserts.		618.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\9	Being cash paid to Ramakrishna towards hire charges.		1,769.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges.		952.00
	By <b>Telephone Charges</b>		Cash Payment	CP\11	Being cash paid towards recharge for 65267423.		300.00
						<b>10,31,108.00</b>	<b>35,417.00</b>
	By <b>Closing Balance</b>						<b>9,95,691.00</b>
						<b>10,31,108.00</b>	<b>10,31,108.00</b>
24-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,95,691.00</b>	
24-10-2011	To <b>HDFC Bank</b>	025268	Contra	CO\1	Ch No :025268 Being cash drawn from bank.	<b>25,000.00</b>	
						<b>10,20,691.00</b>	
	By <b>Closing Balance</b>						<b>10,20,691.00</b>
						<b>10,20,691.00</b>	<b>10,20,691.00</b>
28-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,20,691.00</b>	
28-10-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards AO size foam boards.		504.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards courier charges.		400.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu.		1,840.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi		1,440.00
	By <b>Courier and Postage</b>		Cash Payment	CP\5	Being cash paid towards regd post,		50.00
	By <b>Courier and Postage</b>		Cash Payment	CP\6	Being cash paid towards courier charges.		400.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid to Nagarjuna towards modem bill.		300.00
	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipt	CR\1	Being cheque received from Srinivas yadav towards on account,	<b>100.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid to Nagarjuna towards conveyance.		100.00
						<b>10,20,791.00</b>	<b>5,034.00</b>
	By <b>Closing Balance</b>						<b>10,15,757.00</b>
						<b>10,20,791.00</b>	<b>10,20,791.00</b>
29-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,15,757.00</b>	
29-10-2011	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		300.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges.		408.00
						<b>10,15,757.00</b>	<b>708.00</b>
	Carried Over					<b>10,15,757.00</b>	<b>708.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,15,757.00	708.00
29-10-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges.		1,089.00
	By <b>Closing Balance</b>					<b>10,15,757.00</b>	<b>1,797.00</b>
							<b>10,15,757.00</b>
<b>31-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,13,960.00</b>	
31-10-2011	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid towards EC Expenses for B503 Vijayalakshmi.		200.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid towards EC Expenses for3		200.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.		100.00
	By <b>Closing Balance</b>					<b>10,13,960.00</b>	<b>500.00</b>
							<b>10,13,960.00</b>
<b>1-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,13,460.00</b>	
1-11-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards A1 size foam borads.		504.00
	By <b>Closing Balance</b>					<b>10,13,460.00</b>	<b>504.00</b>
							<b>10,12,956.00</b>
<b>2-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,12,956.00</b>	
2-11-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards recharge of 64537111.		500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge of 65267423.		1,000.00
	By <b>Closing Balance</b>					<b>10,12,956.00</b>	<b>1,500.00</b>
							<b>10,11,456.00</b>
<b>3-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,11,456.00</b>	
3-11-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
	By <b>Closing Balance</b>					<b>10,11,456.00</b>	<b>2,190.00</b>
							<b>10,09,266.00</b>
<b>8-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,09,266.00</b>	
8-11-2011	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards stamp papers.		1,200.00
	By <b>Incentives</b>		Cash Payment	CP\2	Being cash paid to Naveena towards incentive.,		501.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\3	Being cash paid towards stamp papers.		600.00
	By <b>Closing Balance</b>					<b>10,09,266.00</b>	<b>2,301.00</b>
							<b>10,06,965.00</b>
						<b>10,09,266.00</b>	<b>10,09,266.00</b>

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Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,06,965.00</b>	
10-11-2011	To <b>HDFC Bank</b>	025269	<b>Contra</b>	CO\1	Ch No :025269 Being cash drawn from bank.	<b>15,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.		<b>544.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\2	Being cash paid towards EC Exp forD 501 Smita.		<b>200.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards EC Exp forD 502 Vishnu.		<b>200.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards 3phase meter		<b>3,000.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges DC classifieds		<b>1,940.00</b>
	By <b>Consultancy</b>		Cash Payment	CP\6	Being cash paid to Sasi Kumar towards etds returns.		<b>750.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\7	Being cash paid towards purchase of keyboard.		<b>200.00</b>
						<b>10,21,965.00</b>	<b>6,834.00</b>
	By <b>Closing Balance</b>						<b>10,15,131.00</b>
						<b>10,21,965.00</b>	<b>10,21,965.00</b>
12-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,15,131.00</b>	
12-11-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.		<b>1,361.00</b>
						<b>10,15,131.00</b>	<b>1,361.00</b>
	By <b>Closing Balance</b>						<b>10,13,770.00</b>
						<b>10,15,131.00</b>	<b>10,15,131.00</b>
14-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,13,770.00</b>	
14-11-2011	To <b>HDFC Bank</b>	025270	<b>Contra</b>	CO\1	Ch. No. :025270 Being cash drawn from bank,.	<b>15,000.00</b>	
	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards lease sale stickers printing.		<b>200.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		<b>1,840.00</b>
						<b>10,28,770.00</b>	<b>2,040.00</b>
	By <b>Closing Balance</b>						<b>10,26,730.00</b>
						<b>10,28,770.00</b>	<b>10,28,770.00</b>
19-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,26,730.00</b>	
19-11-2011	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.		<b>68,750.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges.		<b>1,497.00</b>
						<b>10,26,730.00</b>	<b>70,247.00</b>
	By <b>Closing Balance</b>						<b>9,56,483.00</b>
						<b>10,26,730.00</b>	<b>10,26,730.00</b>
21-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,56,483.00</b>	
21-11-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance.		<b>50.00</b>
						<b>9,56,483.00</b>	<b>50.00</b>
	Carried Over					<b>9,56,483.00</b>	<b>50.00</b>



**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,56,483.00	50.00
21-11-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards photographs.		290.00
	By <b>Closing Balance</b>					<b>9,56,483.00</b>	<b>340.00</b>
						<b>9,56,483.00</b>	<b>9,56,143.00</b>
23-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,56,143.00</b>	
23-11-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges for TOI.		300.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		500.00
	By <b>Closing Balance</b>					<b>9,56,143.00</b>	<b>800.00</b>
						<b>9,56,143.00</b>	<b>9,55,343.00</b>
24-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,55,343.00</b>	
24-11-2011	By <b>Murali On Account</b>		Cash Payment	CP\1	Being cash paid to Murali towards onaccount for chocolates.		750.00
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid o XIth Addl metropolitin towards processing charges for sending sumons.		500.00
	By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid towards repairing of Bosch Aqatel machine.		3,352.00
	By <b>Closing Balance</b>					<b>9,55,343.00</b>	<b>4,602.00</b>
						<b>9,55,343.00</b>	<b>9,50,741.00</b>
28-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,50,741.00</b>	
28-11-2011	To <b>HDFC Bank</b>	025271	Contra	CO\1	Ch. No. :025271 Being cash drawn from bank,.	<b>75,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,906.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		1,125.00
	By <b>Closing Balance</b>					<b>10,25,741.00</b>	<b>3,031.00</b>
						<b>10,25,741.00</b>	<b>10,22,710.00</b>
29-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,22,710.00</b>	
29-11-2011	To <b>Anil Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received from Anil towards petty cash .	<b>3,400.00</b>	
	By <b>Closing Balance</b>					<b>10,26,110.00</b>	
							<b>10,26,110.00</b>
30-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,26,110.00</b>	
30-11-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.		400.00
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards misc expenses for RDO Noc.		1,000.00
	Carried Over					<b>10,26,110.00</b>	<b>1,400.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,26,110.00	1,400.00
30-11-2011	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards processing charges for court summons to KC Rajkumar.		500.00
	By <b>Closing Balance</b>					<b>10,26,110.00</b>	<b>1,900.00</b>
							<b>10,24,210.00</b>
						<b>10,26,110.00</b>	<b>10,26,110.00</b>
<b>1-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,24,210.00</b>	
1-12-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards recharge of 64537111.		1,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge of 65267423.		1,000.00
	By <b>Sales Promotions</b>		Cash Payment	CP\3	Being cash paid towards purchase of chocolate boxes.		250.00
	By <b>Closing Balance</b>					<b>10,24,210.00</b>	<b>2,750.00</b>
							<b>10,21,460.00</b>
						<b>10,24,210.00</b>	<b>10,24,210.00</b>
<b>2-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,21,460.00</b>	
2-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper insert charges.		1,125.00
	By <b>Staff Welfare</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses.		385.00
	To <b>Murali On Account</b>		Cash Receipt	CR\1	Being cash received from Murali towards petty cash .	750.00	
	By <b>Closing Balance</b>					<b>10,22,210.00</b>	<b>1,510.00</b>
							<b>10,20,700.00</b>
						<b>10,22,210.00</b>	<b>10,22,210.00</b>
<b>3-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,20,700.00</b>	
3-12-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
	By <b>Closing Balance</b>					<b>10,20,700.00</b>	<b>1,361.00</b>
							<b>10,19,339.00</b>
						<b>10,20,700.00</b>	<b>10,20,700.00</b>
<b>4-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,19,339.00</b>	
4-12-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards fixing of flex.		250.00
	By <b>Closing Balance</b>					<b>10,19,339.00</b>	<b>250.00</b>
							<b>10,19,089.00</b>
						<b>10,19,339.00</b>	<b>10,19,339.00</b>
<b>5-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,19,089.00</b>	
5-12-2011	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.		100.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards tuff bond for plastering of flex.		1,000.00
	By <b>Closing Balance</b>					<b>10,19,089.00</b>	<b>1,100.00</b>
							<b>10,17,989.00</b>
						<b>10,19,089.00</b>	<b>10,19,089.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,17,989.00</b>	
7-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		<b>1,840.00</b>
	By <b>Closing Balance</b>					<b>10,17,989.00</b>	<b>1,840.00</b>
							<b>10,16,149.00</b>
						<b>10,17,989.00</b>	<b>10,17,989.00</b>
10-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,16,149.00</b>	
10-12-2011	To <b>HDFC Bank</b>	025272	Contra	CO\1	Ch. No. :025272 Being cash drawn from bank,.	<b>12,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,906.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards paper inserts.		<b>1,125.00</b>
	By <b>Anjaiah Petty Cash</b>		Cash Payment	CP\3	Being cash paid to Anjaiah towards on account for meter transfer.		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>10,28,149.00</b>	<b>8,031.00</b>
							<b>10,20,118.00</b>
						<b>10,28,149.00</b>	<b>10,28,149.00</b>
13-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,20,118.00</b>	
13-12-2011	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towards regd post.		<b>50.00</b>
	By <b>Closing Balance</b>					<b>10,20,118.00</b>	<b>50.00</b>
							<b>10,20,068.00</b>
						<b>10,20,118.00</b>	<b>10,20,118.00</b>
16-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,20,068.00</b>	
16-12-2011	By <b>Staff Welfare</b>		Cash Payment	CP\1	BEing cash paid towards new yearcelebration.		<b>2,500.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi classifieds.		<b>2,190.00</b>
	By <b>Community Development</b>		Cash Payment	CP\3	Being cash paid towards donation to AITUC.		<b>625.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash oais towards xerox of plans.		<b>480.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\5	Being cash oais towards photos.		<b>112.00</b>
	By <b>Closing Balance</b>					<b>10,20,068.00</b>	<b>5,907.00</b>
							<b>10,14,161.00</b>
						<b>10,20,068.00</b>	<b>10,20,068.00</b>
17-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,14,161.00</b>	
17-12-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash ppaid to Ramakrishna towards hire charges payment.		<b>1,633.00</b>
	By <b>Closing Balance</b>					<b>10,14,161.00</b>	<b>1,633.00</b>
							<b>10,12,528.00</b>
						<b>10,14,161.00</b>	<b>10,14,161.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,12,528.00</b>	
19-12-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards application for 3phase.		<b>50.00</b>
	By <b>Closing Balance</b>					<b>10,12,528.00</b>	<b>50.00</b>
							<b>10,12,478.00</b>
						<b>10,12,528.00</b>	<b>10,12,528.00</b>
20-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,12,478.00</b>	
20-12-2011	To <b>HDFC Bank</b>	025273	Contra	CO\1	Ch. No. :025273 Being cash drawn from bank,.	<b>15,000.00</b>	
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\1	Being cash paid towards reg expenses for the flat.		<b>63,750.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\2	Being cash paid towards doc reg expenses for the flat.		<b>2,000.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\3	Being cash paid towards doc reg expenses for the flat.		<b>2,000.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\4	Being cash paid towards EC expenses for the flat.		<b>400.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\5	Being cash paid towards cheque disbursement charges.		<b>500.00</b>
	To <b>Prabhakar Reddy Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash .	<b>68,750.00</b>	
	By <b>Closing Balance</b>					<b>10,96,228.00</b>	<b>68,650.00</b>
							<b>10,27,578.00</b>
						<b>10,96,228.00</b>	<b>10,96,228.00</b>
21-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,27,578.00</b>	
21-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.		<b>1,920.00</b>
	By <b>Closing Balance</b>					<b>10,27,578.00</b>	<b>1,920.00</b>
							<b>10,25,658.00</b>
						<b>10,27,578.00</b>	<b>10,27,578.00</b>
22-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,25,658.00</b>	
22-12-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of flex.		<b>3,080.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\2	Being cash paid towards purchase of bulbs/		<b>76.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\3	Being cash paid towards purchase of room freshners.		<b>90.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash paid towards xerox.		<b>10.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\5	Being cash paid to Ravi Kumar towards kiosk activity.		<b>100.00</b>
	By <b>Closing Balance</b>					<b>10,25,658.00</b>	<b>3,356.00</b>
							<b>10,22,302.00</b>
						<b>10,25,658.00</b>	<b>10,25,658.00</b>
23-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,22,302.00</b>	
23-12-2011	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards lunch conveyance.		<b>160.00</b>
	Carried Over					<b>10,22,302.00</b>	<b>160.00</b>

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Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,22,302.00	160.00
23-12-2011	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp paper,		1,200.00
	By <b>Closing Balance</b>					<b>10,22,302.00</b>	<b>1,360.00</b>
							<b>10,22,302.00</b>
24-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,20,942.00</b>	
24-12-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,634.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		408.00
	By <b>Petrol Expenses</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards petrol conveyance.		409.00
	By <b>Closing Balance</b>					<b>10,20,942.00</b>	<b>2,451.00</b>
							<b>10,18,491.00</b>
						<b>10,20,942.00</b>	<b>10,20,942.00</b>
27-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,18,491.00</b>	
27-12-2011	To <b>HDFC Bank</b>	025274	Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.		15,000.00
	By <b>Closing Balance</b>					<b>10,33,491.00</b>	<b>10,33,491.00</b>
						<b>10,33,491.00</b>	<b>10,33,491.00</b>
28-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,33,491.00</b>	
28-12-2011	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS revised 26Q (08-09)		250.00
	By <b>Closing Balance</b>					<b>10,33,491.00</b>	<b>250.00</b>
							<b>10,33,241.00</b>
						<b>10,33,491.00</b>	<b>10,33,491.00</b>
29-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,33,241.00</b>	
29-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in TOI.		400.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in deccan chronicle.		1,880.00
	By <b>Closing Balance</b>					<b>10,33,241.00</b>	<b>2,280.00</b>
							<b>10,30,961.00</b>
						<b>10,33,241.00</b>	<b>10,33,241.00</b>
31-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,30,961.00</b>	
31-12-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards recharge for 64537111.		1,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		1,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to towards paper inserts.		1,125.00
	By <b>Closing Balance</b>					<b>10,30,961.00</b>	<b>3,625.00</b>
							<b>10,27,336.00</b>
						<b>10,30,961.00</b>	<b>10,30,961.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,27,336.00</b>	
2-1-2012	To <b>HDFC Bank</b>	025275	<b>Contra</b>	CO\1	Ch. No. :025275 Being cash drawn from bank,.	<b>10,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid towards hire charges to Ramakrishna		<b>1,633.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\2	Being cash paid towards purchase and storing of cooldrinks for new year event.		<b>300.00</b>
						<b>10,37,336.00</b>	<b>1,933.00</b>
	By <b>Closing Balance</b>						<b>10,35,403.00</b>
						<b>10,37,336.00</b>	<b>10,37,336.00</b>
<b>3-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,35,403.00</b>	
3-1-2012	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards stamp paper charges for electrical meter transfer.		<b>550.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\2	Being cash paid towards purchase of tokens for new year event.		<b>660.00</b>
						<b>10,35,403.00</b>	<b>1,210.00</b>
	By <b>Closing Balance</b>						<b>10,34,193.00</b>
						<b>10,35,403.00</b>	<b>10,35,403.00</b>
<b>4-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,34,193.00</b>	
4-1-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards purchase of sample sarees,		<b>590.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi.		<b>2,190.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\3	Being cash paid towards chairs, table carpet and other exp for new year event.		<b>4,150.00</b>
						<b>10,34,193.00</b>	<b>6,930.00</b>
	By <b>Closing Balance</b>						<b>10,27,263.00</b>
						<b>10,34,193.00</b>	<b>10,34,193.00</b>
<b>6-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,27,263.00</b>	
6-1-2012	To <b>HDFC Bank</b>	373701	<b>Contra</b>	CO\1	Ch. No. :373701 Being cash drawn from bank.	<b>37,000.00</b>	
	By <b>P. Harry Daniel Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution		<b>350.00</b>
						<b>10,64,263.00</b>	<b>350.00</b>
	By <b>Closing Balance</b>						<b>10,63,913.00</b>
						<b>10,64,263.00</b>	<b>10,64,263.00</b>
<b>7-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,63,913.00</b>	
7-1-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment,.		<b>1,225.00</b>
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 509.		<b>36,500.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid towards fixing of hoarding.		<b>350.00</b>
						<b>10,63,913.00</b>	<b>38,075.00</b>
	By <b>Closing Balance</b>						<b>10,25,838.00</b>
						<b>10,63,913.00</b>	<b>10,63,913.00</b>

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,25,838.00</b>	
9-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.		<b>100.00</b>
	By <b>Closing Balance</b>					<b>10,25,838.00</b>	<b>100.00</b>
							<b>10,25,838.00</b>
<b>11-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,25,738.00</b>	
11-1-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Ravi Kumar towards kiosk activity.		<b>300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI.		<b>400.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\3	Being cash paid towards purchase of kites for sankrati festival.		<b>4,750.00</b>
	To <b>Bhargavi Developers</b>		Cash Receipt	CR\1	Being cash received from PAVan Kumar D 103 towaards elec charges R.no	<b>146.00</b>	
	By <b>Sales Promotions</b>		Cash Payment	CP\4	Being cash paid towards purchase and storage of cooldrinks for new year.		<b>3,939.00</b>
	By <b>Closing Balance</b>					<b>10,25,884.00</b>	<b>9,389.00</b>
							<b>10,16,495.00</b>
						<b>10,25,884.00</b>	<b>10,25,884.00</b>
<b>13-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,16,495.00</b>	
13-1-2012	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of stickers.		<b>140.00</b>
	By <b>Closing Balance</b>					<b>10,16,495.00</b>	<b>140.00</b>
							<b>10,16,355.00</b>
						<b>10,16,495.00</b>	<b>10,16,495.00</b>
<b>14-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,16,355.00</b>	
14-1-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid towards hirecharges to ramakrishna.		<b>1,906.00</b>
	By <b>Closing Balance</b>					<b>10,16,355.00</b>	<b>1,906.00</b>
							<b>10,14,449.00</b>
						<b>10,16,355.00</b>	<b>10,16,355.00</b>
<b>18-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,14,449.00</b>	
18-1-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds		<b>1,840.00</b>
	By <b>Closing Balance</b>					<b>10,14,449.00</b>	<b>1,840.00</b>
							<b>10,12,609.00</b>
						<b>10,14,449.00</b>	<b>10,14,449.00</b>
<b>19-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,12,609.00</b>	
19-1-2012	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards miscexp to IT dept.		<b>300.00</b>
	By <b>Closing Balance</b>					<b>10,12,609.00</b>	<b>300.00</b>
							<b>10,12,309.00</b>
						<b>10,12,609.00</b>	<b>10,12,609.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>20-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,12,309.00</b>	
20-1-2012	By <b>D-502 Raja Ram</b>		Cash Payment	CP\1	Being cash paid towards EC Exp for D 502.		<b>1,200.00</b>
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\2	Being cash paid towards EC Exp for D 502.		<b>400.00</b>
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\3	Being cash paid towards EC Exp for D 502.		<b>200.00</b>
						<b>10,12,309.00</b>	<b>1,800.00</b>
	By <b>Closing Balance</b>						<b>10,10,509.00</b>
						<b>10,12,309.00</b>	<b>10,12,309.00</b>
<b>21-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,509.00</b>	
21-1-2012	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid towards EC Exp for 3C 307 Murugan/		<b>200.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		<b>817.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		<b>817.00</b>
						<b>10,10,509.00</b>	<b>1,834.00</b>
	By <b>Closing Balance</b>						<b>10,08,675.00</b>
						<b>10,10,509.00</b>	<b>10,10,509.00</b>
<b>25-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,08,675.00</b>	
25-1-2012	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\1	Being cash paid towards repairing of switch.		<b>450.00</b>
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for D 502.		<b>95,000.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in DC Classifieds.		<b>1,880.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer.		<b>1,000.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\5	Being cash paid to Notary towards meter transfer.		<b>700.00</b>
						<b>10,08,675.00</b>	<b>99,030.00</b>
	By <b>Closing Balance</b>						<b>9,09,645.00</b>
						<b>10,08,675.00</b>	<b>10,08,675.00</b>
<b>27-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,09,645.00</b>	
27-1-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards flag hoisting expenses.		<b>200.00</b>
						<b>9,09,645.00</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>9,09,445.00</b>
						<b>9,09,645.00</b>	<b>9,09,645.00</b>
<b>28-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,09,445.00</b>	
28-1-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards petrol exp for srinivas.		<b>162.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards paper inserts to Murali.		<b>1,250.00</b>
	To <b>HDFC Bank</b>	373702	Contra	CO\1	Ch. No. :373702 Being cash drawn from bank.		<b>1,25,000.00</b>
						<b>10,34,445.00</b>	<b>1,412.00</b>
	By <b>Closing Balance</b>						<b>10,33,033.00</b>
						<b>10,34,445.00</b>	<b>10,34,445.00</b>

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,33,033.00</b>	
2-2-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		<b>1,361.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		<b>800.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards recharge for 64537111.		<b>800.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards stamp paper charges.		<b>120.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		<b>544.00</b>
						<b>10,33,033.00</b>	<b>3,625.00</b>
	By <b>Closing Balance</b>						<b>10,29,408.00</b>
						<b>10,33,033.00</b>	<b>10,33,033.00</b>
<b>3-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,29,408.00</b>	
3-2-2012	By <b>Sundry Purchases</b>		Cash Payment	CP\1	Being cash paid towards purchase of janata paste.		<b>175.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\2	Being cash paid towards purchase of axa blades.		<b>20.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		<b>20.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\4	Being cash paid towards glass cutting charges.		<b>80.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of metal box and bends.		<b>29.00</b>
						<b>10,29,408.00</b>	<b>324.00</b>
	By <b>Closing Balance</b>						<b>10,29,084.00</b>
						<b>10,29,408.00</b>	<b>10,29,408.00</b>
<b>4-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,29,084.00</b>	
4-2-2012	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	<b>5,000.00</b>	
	By <b>Anjaiah Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards on account for site exp,		<b>2,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance.		<b>100.00</b>
	By <b>Electricity Charges</b>		Cash Payment	CP\3	Being cash paid to APCPDCL sub engineer towards issue of 3phase meter.		<b>5,000.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP\4	Being cash paid towards purchase of bulb.		<b>126.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges in TOI.		<b>400.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		<b>545.00</b>
						<b>10,34,084.00</b>	<b>8,171.00</b>
	By <b>Closing Balance</b>						<b>10,25,913.00</b>
						<b>10,34,084.00</b>	<b>10,34,084.00</b>
<b>6-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,25,913.00</b>	
6-2-2012	By <b>3C - 506 T. Sridhar</b>		Cash Payment	CP\1	Being cash paid towards EC expenses.		<b>400.00</b>
	By <b>3C - 506 T. Sridhar</b>		Cash Payment	CP\2	Being cash paid towards EC expenses.		<b>1,200.00</b>
						<b>10,25,913.00</b>	<b>1,600.00</b>
	Carried Over						<b>10,25,913.00</b>
						<b>10,25,913.00</b>	<b>1,600.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,25,913.00	1,600.00
6-2-2012	By <b>Printing and Stationery</b>		Cash Payment	CP\3	Being cash paid to Universal Advertisers towards liminous stickers.		2,380.00
	By <b>Plumbing and Sanitary</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.		513.00
	By <b>Closing Balance</b>					<b>10,25,913.00</b>	<b>4,493.00</b>
							<b>10,21,420.00</b>
						<b>10,25,913.00</b>	<b>10,25,913.00</b>
<b>7-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,21,420.00</b>	
7-2-2012	By <b>Hardware Material</b>		Cash Payment	CP\1	Being cash paid towards nut bolts.		40.00
	By <b>Closing Balance</b>					<b>10,21,420.00</b>	<b>40.00</b>
							<b>10,21,380.00</b>
						<b>10,21,420.00</b>	<b>10,21,420.00</b>
<b>8-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,21,380.00</b>	
8-2-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		1,640.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\2	Being cash paid to municipal personal towards misc exp.		20.00
	By <b>Electrical Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		36.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in TOI.		400.00
	By <b>Closing Balance</b>					<b>10,21,380.00</b>	<b>2,096.00</b>
							<b>10,19,284.00</b>
						<b>10,21,380.00</b>	<b>10,21,380.00</b>
<b>9-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,19,284.00</b>	
9-2-2012	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards luminous stickers.		170.00
	By <b>Closing Balance</b>					<b>10,19,284.00</b>	<b>170.00</b>
							<b>10,19,114.00</b>
						<b>10,19,284.00</b>	<b>10,19,284.00</b>
<b>10-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,19,114.00</b>	
10-2-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards cricket expenses for staff.		1,250.00
	By <b>Closing Balance</b>					<b>10,19,114.00</b>	<b>1,250.00</b>
							<b>10,17,864.00</b>
						<b>10,19,114.00</b>	<b>10,19,114.00</b>
<b>11-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,17,864.00</b>	
11-2-2012	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	609.00	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		1,361.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hirecharges payment.		817.00
	Carried Over					<b>10,18,473.00</b>	<b>2,178.00</b>

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,18,473.00	2,178.00
11-2-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
	By <b>Closing Balance</b>					<b>10,18,473.00</b>	<b>4,084.00</b>
							<b>10,14,389.00</b>
<b>14-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,14,389.00</b>	
14-2-2012	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to MA & UD towards misc expenses.		50.00
	By <b>Closing Balance</b>					<b>10,14,389.00</b>	<b>50.00</b>
							<b>10,14,339.00</b>
<b>15-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,14,339.00</b>	
15-2-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,640.00
	By <b>Closing Balance</b>					<b>10,14,339.00</b>	<b>1,640.00</b>
							<b>10,12,699.00</b>
<b>20-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,12,699.00</b>	
20-2-2012	By <b>D-502 Raja Ram</b>		Cash Payment	CP\1	Being cash paid towards reg exp for the flat.		62,250.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.		2,000.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\3	Being cash paid towards reg misc exp for the flat.		2,000.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\4	Being cash paid towards EC exp for the flat.		200.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\5	Being cash paid towards VAT for the flat and bank charges.		27,900.00
	To <b>D-502 Raja Ram</b>		Cash Receipt	CR\1	Being cash received from Raja ram towards payment R.no2146.	186.00	
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\6	Being cash paid towards reg exp for Chitra Dulani 3C 509.		32,250.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\7	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\8	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\9	Being cash paid towards EC exp for Chitra Dulani 3C 509.		200.00
	By <b>Closing Balance</b>					<b>10,12,885.00</b>	<b>1,30,800.00</b>
							<b>8,82,085.00</b>
						<b>10,12,885.00</b>	<b>10,12,885.00</b>
<b>22-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,82,085.00</b>	
22-2-2012	To <b>HDFC Bank</b>	373703	Contra	CO\1	Ch. No. :373703 Being cash drawn from bank.	15,000.00	
	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.		25.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards regd post charges.		57.00
	Carried Over					8,97,085.00	82.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,97,085.00	82.00
22-2-2012	By Advertisement Charges		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
	By Closing Balance					8,97,085.00	2,272.00
							8,94,813.00
						8,97,085.00	8,97,085.00
23-2-2012	To Opening Balance		Vch Type	Vch No.		8,94,813.00	
23-2-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp papers.		1,200.00
	By Closing Balance					8,94,813.00	1,200.00
							8,93,613.00
						8,94,813.00	8,94,813.00
25-2-2012	To Opening Balance		Vch Type	Vch No.		8,93,613.00	
25-2-2012	By Advertisement Charges		Cash Payment	CP\1	Being cash paid towards paper inserts expenses to Murali.		562.00
	By Ramakrishna Hire Charges		Cash Payment	CP\2	Being cash paid towards hire charges to Ramakrishna		272.00
	By Closing Balance					8,93,613.00	834.00
							8,92,779.00
						8,93,613.00	8,93,613.00
28-2-2012	To Opening Balance		Vch Type	Vch No.		8,92,779.00	
28-2-2012	By Prabhakar Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards reg exp for Vijay kumar B503.		55,000.00
	To HDFC Bank	373704	Contra	CO\1	Ch. No. :373704 Being cash drawn from bank.	55,000.00	
	By Courier and Postage		Cash Payment	CP\2	Being cash paid towards regd post.		25.00
	By Closing Balance					9,47,779.00	55,025.00
							8,92,754.00
						9,47,779.00	9,47,779.00
29-2-2012	To Opening Balance		Vch Type	Vch No.		8,92,754.00	
29-2-2012	By Computer Repairs and Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of processor.		1,000.00
	By Closing Balance					8,92,754.00	1,000.00
							8,91,754.00
						8,92,754.00	8,92,754.00
1-3-2012	To Opening Balance		Vch Type	Vch No.		8,91,754.00	
1-3-2012	By Bhargavi Developers		Cash Payment	CP\1	Being cash paid to Sunderam Finance towards processing fee for home loan finance of B 503 Vijayalaxmi.		6,000.00
	By Closing Balance					8,91,754.00	6,000.00
							8,85,754.00
						8,91,754.00	8,91,754.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,85,754.00</b>	
2-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		<b>562.00</b>
	By <b>Closing Balance</b>					<b>8,85,754.00</b>	<b>562.00</b>
						<b>8,85,754.00</b>	<b>8,85,192.00</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,85,192.00</b>	
3-3-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for feb12 to Srinivas.		<b>172.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards elec dept for complaints.		<b>250.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.		<b>48.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.		<b>86.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\5	Being cash paid towards purchase of cups.		<b>460.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid towards purchase stamp papers for lease agreement.		<b>300.00</b>
	By <b>Closing Balance</b>					<b>8,85,192.00</b>	<b>1,316.00</b>
						<b>8,85,192.00</b>	<b>8,83,876.00</b>
<b>7-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,83,876.00</b>	
7-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.		<b>400.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,633.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards recharg for 65267423.		<b>1,000.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards recharg for 64537111.		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>8,83,876.00</b>	<b>4,033.00</b>
						<b>8,83,876.00</b>	<b>8,79,843.00</b>
<b>9-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,79,843.00</b>	
9-3-2012	By <b>Site Maintenance A/c</b>		Cash Payment	CP\1	Being cash paid towards purchase of tube light.		<b>80.00</b>
	By <b>Closing Balance</b>					<b>8,79,843.00</b>	<b>80.00</b>
						<b>8,79,843.00</b>	<b>8,79,763.00</b>
<b>10-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,79,763.00</b>	
10-3-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid towards hire charge payment to Ramakrishna.		<b>1,361.00</b>
	By <b>Closing Balance</b>					<b>8,79,763.00</b>	<b>1,361.00</b>
						<b>8,79,763.00</b>	<b>8,78,402.00</b>
<b>12-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,78,402.00</b>	
12-3-2012	To <b>HDFC Bank</b>	373705	Contra	CO\1	Ch. No. :373705 Being cash drawn from bank.	<b>20,000.00</b>	
	Carried Over					<b>8,98,402.00</b>	

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,98,402.00	
12-3-2012	To <b>HDFC Bank</b>	373706	Contra	CO\2	Ch. No. :373706 Being cash drawn from bank.	73,000.00	
	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	1,164.00	
	By <b>Closing Balance</b>						9,72,566.00
						9,72,566.00	9,72,566.00
<b>14-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,72,566.00	
14-3-2012	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid towards consultancy charges to sasi kumar revised to Jun,sep,dec10		900.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in sakshi classifieds.		1,815.00
	By <b>Closing Balance</b>					9,72,566.00	2,715.00
						9,72,566.00	9,69,851.00
<b>15-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,69,851.00	
15-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Praveen pathak towards paper inserts in Kammareddy and siddipet		1,175.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\2	Being cash paid towards purchase of mouse pads.		280.00
	By <b>J.Srinivas Salary A/c</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards salary advance.		3,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid to paper inserts at Godavarikani and karimnagar.		1,209.00
	By <b>Closing Balance</b>					9,69,851.00	5,664.00
						9,69,851.00	9,64,187.00
<b>16-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,64,187.00	
16-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to paper inserts to Murali.		565.00
	By <b>Closing Balance</b>					9,64,187.00	565.00
						9,64,187.00	9,64,187.00
<b>17-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,63,622.00	
17-3-2012	By <b>Akshay Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hirecharges payment.		817.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
	By <b>Closing Balance</b>					9,63,622.00	2,723.00
						9,63,622.00	9,60,899.00
<b>20-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		9,60,899.00	
20-3-2012	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg of flat 3c 506.		75,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox.		375.00
	Carried Over					9,60,899.00	75,375.00

**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,60,899.00	75,375.00
20-3-2012	By Navanitha Salary A/c		Cash Payment	CP\3	Being cash paid to Navnitha towards mobile loan deduct same @200/-		2,000.00
	By Closing Balance					9,60,899.00	77,375.00
							8,83,524.00
						9,60,899.00	9,60,899.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		8,83,524.00	
21-3-2012	To HDFC Bank	373707	Contra	CO\1	Ch. No. :373707 Being cash drawn from bank.	25,000.00	
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	1,30,800.00	
	By Closing Balance					10,39,324.00	10,39,324.00
						10,39,324.00	10,39,324.00
22-3-2012	To Opening Balance		Vch Type	Vch No.		10,39,324.00	
22-3-2012	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds consultancy charges for3rd qtr.		500.00
	By Prabhakar Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 506.		10,000.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		625.00
	By Sundry Purchases		Cash Payment	CP\4	Being cash paid towards purchase of lappam.		365.00
	By Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of painting material.		400.00
	To Anjaiah Petty Cash		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	227.00	
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts.		1,815.00
	By Closing Balance					10,39,551.00	13,705.00
							10,25,846.00
						10,39,551.00	10,39,551.00
23-3-2012	To Opening Balance		Vch Type	Vch No.		10,25,846.00	
23-3-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Chandramouli towards court fee in case of Shanker Reddy.		7,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Balgopal towards court fee in case of Shanker Reddy.		10,000.00
	By Closing Balance					10,25,846.00	17,000.00
							10,08,846.00
						10,25,846.00	10,25,846.00
26-3-2012	To Opening Balance		Vch Type	Vch No.		10,08,846.00	
26-3-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Saradhi towards court fee in case of Shanker Reddy.		2,000.00
	By Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges.		1,633.00
	Carried Over					10,08,846.00	3,633.00

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**Paramount Builders**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,08,846.00	3,633.00
26-3-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to RAmakrishna towards hire chaarges.		<b>1,361.00</b>
	By <b>Labour Charges</b>		Cash Payment	CP\4	Being cash paid towards fixing of flex.		<b>400.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\5	Being cash paid towards tuff bond for flex.		<b>750.00</b>
						<b>10,08,846.00</b>	<b>6,144.00</b>
	By <b>Closing Balance</b>						<b>10,02,702.00</b>
						<b>10,08,846.00</b>	<b>10,08,846.00</b>
<b>30-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,02,702.00</b>	
30-3-2012	To <b>HDFC Bank</b>	373708	Contra	CO\1	Ch. No. :373708 Being cash drawn from bank.	<b>25,000.00</b>	
						<b>10,27,702.00</b>	
	By <b>Closing Balance</b>						<b>10,27,702.00</b>
						<b>10,27,702.00</b>	<b>10,27,702.00</b>



## Paramount Builders

5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

### HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,65,976.24</b>	
1-4-2011	By <b>Gaurang Mody</b>	175944	Bank Payment	BP\1	Ch. No. :175944 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	175945	Bank Payment	BP\2	Ch. No. :175945 Being cheque issued to Samit Gangwal towards transfer.		<b>20,244.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	175946	Bank Payment	BP\3	Ch. No. :175946 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Consultancy</b>	175947	Bank Payment	BP\4	Ch. No. :175947 Being cheque issued to Krishna Mohan towards consultancy charges.		<b>750.00</b>
	By <b>Other Insurance</b>	175948	Bank Payment	BP\5	Ch. No. :175948 Being cheque issued to National Insurance Company towards splendor vehicle insurance AP 2718.		<b>668.00</b>
	By <b>TDS Payable</b>	175949	Bank Payment	BP\6	Ch. No. :175949 Being cheque issued to bank towards TDS for the month of Mar11.		<b>1,382.00</b>
	By <b>Courier and Postage</b>	175950	Bank Payment	BP\7	Ch. No. :175950 Being cheque issued to First Flight Courier towards courier bill for Feb11.		<b>276.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	175951	Bank Payment	BP\8	Ch. No. :175951 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		<b>1,400.00</b>
	By <b>Mannem Hire Charges</b>	175952	Bank Payment	BP\9	Ch. No. :175952 Being cheque issued to Mannem towards hire charges payment.		<b>4,099.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	175953	Bank Payment	BP\10	Ch. No. :175953 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,703.00</b>
	By <b>G.Venkatesh Hire Charges</b>	175954	Bank Payment	BP\11	Ch. No. :175954 Being cheque issued to G.Venkatesh towards hire charges payment.		<b>297.00</b>
	By <b>Janardhan Job Work</b>	175955	Bank Payment	BP\12	Ch. No. :175955 Being cheque issued to Janardhan towards job work payment.		<b>1,386.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	175956	Bank Payment	BP\13	Ch. No. :175956 Being cheque issued to Mohan Rao towards hire charges payment.		<b>1,237.00</b>
	By <b>Car Hire Charges</b>	175957	Bank Payment	BP\14	Ch. No. :175957 Being cheque issued to C.Krishna towards car hire charges.		<b>2,603.00</b>
	By <b>Telephone Charges</b>	175958	Bank Payment	BP\15	Ch. No. :175958 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		<b>563.00</b>
	Carried Over					<b>3,65,976.24</b>	<b>1,23,629.00</b>

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**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,65,976.24	1,23,629.00
1-4-2011	By Telephone Charges	175959	Bank Payment	BP\16	Ch. No. :175959 Being cheque issued to Tata Teleservices towards telephone bill for 9246784282.		1,235.00
	By Shubham Enterprises	175960	Bank Payment	BP\17	Ch. No. :175960 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11		3,410.00
	By Varna Media	175961	Bank Payment	BP\18	Ch. No. :175961 Being cheque issued to Varna Media towards stationery against bill no 2458 dt 23.3.11		2,965.00
	By Vivid World	175962	Bank Payment	BP\19	Ch. No. :175962 Being cheque issued to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11.		140.00
	By Vivid World	175963	Bank Payment	BP\20	Ch. No. :175963 Being cheque issued to Vivid World towards refilling of catridge against bill no 12036 dt 24/3/11		275.00
	By Gautam Enterprises	175964	Bank Payment	BP\21	Ch. No. :175964 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11		2,875.00
	By Venkataramana Binding Works	175965	Bank Payment	BP\22	Ch. No. :175965 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11		1,065.00
	By Venkataramana Binding Works	175966	Bank Payment	BP\23	Ch. No. :175966 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11		740.00
	By G.Venkatesh On Account	175967	Bank Payment	BP\24	Ch. No. :175967 Being cheque issued to G.Venkatesh towards on account payment.		9,900.00
	By Ramulu On Account	175968	Bank Payment	BP\25	Ch. No. :175968 Being cheque issued to Ramulu towards on account payment.,		9,900.00
	By Closing Balance					<b>3,65,976.24</b>	<b>1,56,134.00</b>
							<b>2,09,842.24</b>
						<b>3,65,976.24</b>	<b>3,65,976.24</b>
<b>5-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>2,09,842.24</b>	
5-4-2011	By Salary Payable	175969	Bank Payment	BP\1	Ch. No. :175969 Being cheque issued to Bank towards salary for the month of Mar11.		49,326.00
	By Salary Payable	175971	Bank Payment	BP\2	Ch. No. :175971 Being cheque issued to Roopa towards stipend for the month of Mar11.		12,973.00
						<b>2,09,842.24</b>	<b>62,299.00</b>
	By Closing Balance						<b>1,47,543.24</b>
						<b>2,09,842.24</b>	<b>2,09,842.24</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,47,543.24</b>	
9-4-2011	By <b>Printing and Stationery</b>	175972	Bank Payment	BP\1	Ch. No. :175972 Being cheque issued to Seven Hill Enterprises towards xerox bill.		<b>590.00</b>
	By <b>Bhavana House Keeping</b>	175973	Bank Payment	BP\2	Ch. No. :175973 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		<b>8,143.00</b>
	By <b>Shubham Enterprises</b>	175974	Bank Payment	BP\3	Ch. No. :175974 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11		<b>1,952.00</b>
	By <b>Alivelumanga</b>	175975	Bank Payment	BP\4	Ch. No. :175975 Being cheque issued to Alivelumanga towards transportation charges for Mar11.		<b>3,712.00</b>
	By <b>Srinivasulu</b>	175976	Bank Payment	BP\5	Ch. No. :175976 Being cheque issued to M.Srinivasulu towards transportation charges for Mar11.		<b>3,712.00</b>
	By <b>Car Hire Charges</b>	175977	Bank Payment	BP\6	Ch. No. :175977 Being cheque issued to Fortune Travels towards car hire charges against bill no 3412, 3034.		<b>2,877.00</b>
	By <b>Car Hire Charges</b>	175978	Bank Payment	BP\7	Ch. No. :175978 Being cheque issued to Travel Net Solution towards car hire charges against bill no 266 dt 25.1.11		<b>654.00</b>
	By <b>Mannem Hire Charges</b>	175979	Bank Payment	BP\8	Ch. No. :175979 Being cheque issued to Mannem towards hire charges payment.		<b>3,178.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	175980	Bank Payment	BP\9	Ch. No. :175980 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,129.00</b>
	By <b>G.Venkatesh Hire Charges</b>	175981	Bank Payment	BP\10	Ch. No. :175981 Being cheque issued to G.Venkatesh towards hire charges payment.		<b>297.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	175982	Bank Payment	BP\11	Ch. No. :175982 Being cheque issued to Mohan Rao towards hire charges.		<b>990.00</b>
	By <b>V. Ravi Salary Account</b>	175983	Bank Payment	BP\12	Ch. No. :175983 Being cheque issued to Ravi towards salary advance.		<b>4,000.00</b>
	By <b>K.Durga Prasad On Account</b>	175984	Bank Payment	BP\13	Ch. No. :175984 Being cheque issued to Durga Prasad towards local purchase of marble crack fill material.		<b>3,197.00</b>
	By <b>Other Insurance</b>	175985	Bank Payment	BP\14	Ch. No. :175985 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident insurance policy 2011-12		<b>1,152.00</b>
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175986	Bank Payment	BP\15	Ch. No. :175986 Being cheque issued to Srinivas Kumar towards model flat rent for April 11.		<b>5,000.00</b>
	Carried Over					<b>1,47,543.24</b>	<b>41,583.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,543.24	41,583.00
9-4-2011	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	175987	Bank Payment	BP\16	Ch. No. :175987 Being cheque issued to Srinivas Kumar towards model flat rent for May 11.		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	175988	Bank Payment	BP\17	Ch. No. :175988 Being cheque issued to Srinivas Kumar towards model flat rent for Jun11.		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	175989	Bank Payment	BP\18	Ch. No. :175989 Being cheque issued to Srinivas Kumar towards model flat rent for July11.		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	175990	Bank Payment	BP\19	Ch. No. :175990 Being cheque issued to Srinivas Kumar towards model flat rent for Aug11		5,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	175991	Bank Payment	BP\20	Ch. No. :175991 Being cheque issued to Srinivas Kumar towards model flat rent for Sep11		5,000.00
	By <b>Closing Balance</b>					<b>1,47,543.24</b>	<b>66,583.00</b>
						<b>1,47,543.24</b>	<b>1,47,543.24</b>
<b>10-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,960.24</b>	
10-4-2011	By Rent on Model Flat No 2C 508 Dayanad Thakur	957751	Bank Payment	BP\1	Ch. No. :957751 Being cheque issued to Dayanad thakur towards rent for the month.		3,000.00
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. :Bank charged debited by bank		5.15
	By <b>Closing Balance</b>					<b>80,960.24</b>	<b>3,005.15</b>
						<b>80,960.24</b>	<b>80,960.24</b>
<b>11-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,955.09</b>	
11-4-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :025247 Being cash drawn from bank.		25,000.00
	To <b>D - 403 Usha Bharthi</b>	978446	Bank Receipt	BR\1	Ch. No. :978446 Being cheque received from Usha Bharti towards payment R.no 2134.	41,441.00	
	By <b>Cash</b>		<b>Contra</b>	CO\2	Ch. No. :025248 Being cash drawn from bank.		50,000.00
	By <b>Closing Balance</b>					<b>1,19,396.09</b>	<b>75,000.00</b>
						<b>1,19,396.09</b>	<b>44,396.09</b>
						<b>1,19,396.09</b>	<b>1,19,396.09</b>
<b>12-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>44,396.09</b>	
12-4-2011	To <b>Surender Kumar Tiwari Loan-2C 208</b>	052326	Bank Receipt	BR\1	Ch. No. :052326 Being cheque received from Surendra Kumar towards payment R.No2135.	11,625.00	
	To <b>Vandana Pandey B 509</b>		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Vandana Pandey towards Booking payment R.No	25,000.00	
	By <b>Closing Balance</b>					<b>81,021.09</b>	<b>81,021.09</b>
						<b>81,021.09</b>	<b>81,021.09</b>

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>13-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>81,021.09</b>	
13-4-2011	By <b>D-207 Venkata Ramana</b>	175993	Bank Payment	BP\1	Ch. No. :175993 Being cheque issued to bank towards payorder in favour of CTO Keesara towards VAT for the flat.		<b>9,950.00</b>
	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :025249 Being cash drawn from bank.		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>81,021.09</b>	<b>34,950.00</b>
						<b>81,021.09</b>	<b>81,021.09</b>
<b>15-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>46,071.09</b>	
15-4-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :025250 Being cash drawn from bank.		<b>45,000.00</b>
	By <b>Closing Balance</b>					<b>46,071.09</b>	<b>45,000.00</b>
						<b>46,071.09</b>	<b>46,071.09</b>
<b>16-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,071.09</b>	
16-4-2011	By <b>Electricity Charges</b>	175994	Bank Payment	BP\1	Ch. No. :175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103-104-206-304-308.		<b>636.00</b>
	By <b>Bhargavi Developers</b>	175995	Bank Payment	BP\2	Ch. No. :175995 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		<b>625.00</b>
	By <b>Bhargavi Developers</b>	175996	Bank Payment	BP\3	Ch. No. :175996 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 308, 404, 405, 407.		<b>431.00</b>
	By <b>Bhargavi Developers</b>	175997	Bank Payment	BP\4	Ch. No. :175997 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 408, 503, 505, 506, 507.		<b>425.00</b>
	By <b>Bhargavi Developers</b>	175998	Bank Payment	BP\5	Ch. No. :175998 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 509, model flats 502, 508.		<b>598.00</b>
	By <b>Bhargavi Developers</b>	175999	Bank Payment	BP\6	Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.		<b>832.00</b>
	By <b>Bhargavi Developers</b>	176000	Bank Payment	BP\7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502		<b>836.00</b>
	By <b>Bhargavi Developers</b>	176001	Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		<b>836.00</b>
	By <b>Electricity Charges</b>	176002	Bank Payment	BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.		<b>430.00</b>
	Carried Over					<b>1,071.09</b>	<b>5,649.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,071.09	5,649.00
16-4-2011	By <b>Electricity Charges</b>	176044	Bank Payment	BP\10	Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.		<b>430.00</b>
	By <b>Electricity Charges</b>	176005	Bank Payment	BP\11	Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.		<b>530.00</b>
	By <b>Bhargavi Developers</b>	176006	Bank Payment	BP\12	Ch. No. :176006 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.		<b>430.00</b>
	By <b>Bhargavi Developers</b>	176007	Bank Payment	BP\13	Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.		<b>525.00</b>
	By <b>Electricity Charges</b>	176008	Bank Payment	BP\14	Ch. No. :176008 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.		<b>531.00</b>
	By <b>Bhargavi Developers</b>	176009	Bank Payment	BP\15	Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104,108, 204, 206.		<b>837.00</b>
	By <b>Bhargavi Developers</b>	176010	Bank Payment	BP\16	Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.		<b>836.00</b>
	By <b>Bhargavi Developers</b>	176011	Bank Payment	BP\17	Ch. No. :176011 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.		<b>835.00</b>
	By <b>Electricity Charges</b>	176012	Bank Payment	BP\18	Ch. No. :176012 Being cheque issued to AAO ERO 311 towards eleccharges for A 502, 504, 505, 507, 508.		<b>834.00</b>
	By <b>Brokerage - G.B. Rambabau</b>	176013	Bank Payment	BP\19	Ch. No. :176013 Being cheque issued to Rambabu towards HL incentive up to Dec10.		<b>500.00</b>
	By <b>Krishna Prasad - Brokerage</b>	176014	Bank Payment	BP\20	Ch. No. :176014 Being cheque issued to Krishna Prasad towards HL incentive up to Dec10		<b>4,500.00</b>
	By <b>Incentives - Laxmikanth</b>	176015	Bank Payment	BP\21	Ch. No. :176015 Being cheque issued to LAXmikanth towards HL incentive up to Dec10.		<b>5,000.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	176016	Bank Payment	BP\22	Ch. No. :176016 Being cheque issued to Prabhakar Reddy towards HL incentive up to Dec10.		<b>2,000.00</b>
	By <b>Brokerage - Vineela</b>	176017	Bank Payment	BP\23	Ch. No. :176017 Being cheque issued to Vineela towards HL incentive up to Dec10.		<b>1,500.00</b>
	By <b>Brokerage - Srinivas Yadav</b>	176018	Bank Payment	BP\24	Ch. No. :176018 Being cheque issued to Srinivas Yadav towards HL Incentive up to Dec10.		<b>1,000.00</b>
	Carried Over					1,071.09	25,937.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,071.09	25,937.00
16-4-2011	By <b>Courier and Postage</b>	176019	Bank Payment	BP\25	Ch. No. :176019 Being cheque issued to Virgo Enterprises towards courier charges for Feb11.		165.00
	By <b>Courier and Postage</b>	176020	Bank Payment	BP\26	Ch. No. :176020 Being cheque issued to First Flight Courier towards courier bill for Mar11.		96.00
	By <b>Livserv Technologies Pvt Ltd</b>	176021	Bank Payment	BP\27	Ch. No. :176021 Being cheque issued to Liveserv Technologies towards live chat charges for Mar11 against bill no 681 dt 31. 3.11		2,330.00
	By <b>Captiway</b>	176022	Bank Payment	BP\28	Ch. No. :176022 Being cheque issued to Captiway towards google adward charges for April11 against bill no 156 dt 5.4. 11		6,974.00
	By <b>Matrix Hoarding P.Ltd</b>	176023	Bank Payment	BP\29	Ch. No. :176023 Being cheque issued to Matrix Hoarding towards hoarding charges for April at rampally x rds against bill no 3 dt 7.4.11		5,405.00
	By <b>Matrix Hoarding P.Ltd</b>	176024	Bank Payment	BP\30	Ch. No. :176024 Being cheque issued to Matrix Hoarding towards hoarding charges for April against bill no 2 dt 7.4.11		2,533.00
	By <b>PF Payable</b>	176025	Bank Payment	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.		11,120.00
	By <b>PT Payable</b>	176026	Bank Payment	BP\32	Ch. No. :176026 Being cheque issued to bank for payorder infavour of PT officer, m.g.rd, towards PT for Mar11		710.00
	By <b>Mannem Hire Charges</b>	176027	Bank Payment	BP\33	Ch. No. :176027 Being cheque issued to Mannem towards hire charges payment.		5,153.00
	By <b>Ramulu Hire Charges</b>	176028	Bank Payment	BP\34	Ch. No. :176028 Being cheque issued to Ramulu towards hire charges payment.		495.00
	By <b>Anand Jyothi Babu Job Work</b>	176029	Bank Payment	BP\35	Ch. No. :176029 Being cheque issued to Anand Jyothibabu towards job work charges.		1,485.00
	By <b>Anand Jyothi Babu Job Work</b>	176030	Bank Payment	BP\36	Ch. No. :176030 Being cheque issued to Anand Jyothibabu towards job work charges.		1,881.00
	By <b>Duddi Neelaiah Hire Charges</b>	176031	Bank Payment	BP\37	Ch. No. :176031 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,683.00
	By <b>Janardhan Job Work</b>	176032	Bank Payment	BP\38	Ch. No. :176032 Being cheque issued to Janardhan towards job work payment.		4,920.00
	By <b>K.Mohan Rao - Hire Charges</b>	176033	Bank Payment	BP\39	Ch. No. :176033 Being cheque issued to Mohan Rao towards hire charges payment.		1,485.00
	By <b>Md. Mahaboob Job Work Charges</b>	176034	Bank Payment	BP\40	Ch. No. :176034 Being cheque issued to Mehboob towards job work charges.		445.00
	Carried Over					1,071.09	73,817.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,071.09	73,817.00
16-4-2011	By <b>Yadagiri Job Work Charges</b>	176035	Bank Payment	BP\41	Ch. No. :176035 Being cheque issued to YAdagiri towards job work charges.		<b>8,443.00</b>
	By <b>K. Raghu Hire Charges</b>	176036	Bank Payment	BP\42	Ch. No. :176036 Being cheque issued to Raghu towards hire charges payment.		<b>643.00</b>
	By <b>Ranadheer Goud Hire Charges</b>	176037	Bank Payment	BP\43	Ch. No. :176037 Being cheque issued to Randheer Goud towards hire charges payment.		<b>337.00</b>
	By <b>Yadaiah Hire Charges</b>	176038	Bank Payment	BP\44	Ch. No. :176038 Being cheque issued to Yadaiah towards hire charges payment.		<b>9,900.00</b>
	By <b>K.Durga Prasad Job Work</b>	176040	Bank Payment	BP\45	Ch. No. :176040 Being cheque issued to Durga Prasad towards job work charges.		<b>5,715.00</b>
	By <b>Zarna D Sanghvi</b>	176041	Bank Payment	BP\46	Ch. No. :176041 Being cheque issued to Zarna Sangvi towards interest payment up to Mar11.		<b>3,375.00</b>
	By <b>Chawla Sanghvi</b>	176042	Bank Payment	BP\47	Ch. No. :176042 Being cheque issued to Chawla Sanghvi towards interest payment up to Mar11.		<b>6,750.00</b>
	By <b>Surya Adsystem P.Ltd</b>	176043	Bank Payment	BP\48	Ch. No. :176043 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 30125 d 31.3.11		<b>16,792.00</b>
	To <b>Closing Balance</b>					<b>1,071.09</b>	<b>1,25,772.00</b>
						<b>1,24,700.91</b>	
						<b>1,25,772.00</b>	<b>1,25,772.00</b>
<b>18-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,24,700.91</b>
18-4-2011	To <b>K.Mohan Rao - Hire Charges</b>	175982	Bank Receipt	BR\1	Ch. No. :175982 Being cheque reversed lost by Mohan Rao same is replaced	<b>990.00</b>	
	By <b>K.Mohan Rao - Hire Charges</b>	176045	Bank Payment	BP\1	Ch. No. :176045 Being cheque replaced issued to Mohan Rao towards hire charges payment.		<b>990.00</b>
	To <b>Closing Balance</b>					<b>990.00</b>	<b>1,25,690.91</b>
						<b>1,24,700.91</b>	
						<b>1,25,690.91</b>	<b>1,25,690.91</b>
<b>19-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,24,700.91</b>
19-4-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	031236	Bank Receipt	BR\1	Ch. No. :031236 Being cheque excess given is reversed by mpipl.	<b>1,000.00</b>	
	To <b>Closing Balance</b>					<b>1,000.00</b>	<b>1,24,700.91</b>
						<b>1,23,700.91</b>	
						<b>1,24,700.91</b>	<b>1,24,700.91</b>
<b>20-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,23,700.91</b>
20-4-2011	To <b>D-207 Venkata Ramana</b>	378731	Bank Receipt	BR\1	Ch. No. :378731 Being cheque received from Venkat Ramana towards payment R.No2137.	<b>3,30,000.00</b>	
	By <b>Closing Balance</b>					<b>3,30,000.00</b>	<b>1,23,700.91</b>
							<b>2,06,299.09</b>
						<b>3,30,000.00</b>	<b>3,30,000.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,06,299.09</b>	
23-4-2011	By <b>Mannem Hire Charges</b>	176046	Bank Payment	BP\1	Ch. No. :176046 Being cheque issued to Mannem towards hire charges payment.		<b>4,277.00</b>
	By <b>Ramulu Hire Charges</b>	176047	Bank Payment	BP\2	Ch. No. :176047 Being cheque issued to Ramulu towards hire charges payment.		<b>743.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176048	Bank Payment	BP\3	Ch. No. :176048 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,128.00</b>
	By <b>Janardhan Job Work</b>	176049	Bank Payment	BP\4	Ch. No. :176049 Being cheque issued to Janardhan towards job work payment.		<b>1,485.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176050	Bank Payment	BP\5	Ch. No. :176050 Being cheque issued to Mohan Rao towards hire charges payment.		<b>1,485.00</b>
	By <b>Yadagiri Job Work Charges</b>	176051	Bank Payment	BP\6	Ch. No. :176051 Being cheque issued to Yadagiri towards jobwork payment.		<b>11,899.00</b>
	By <b>Telephone Charges</b>	176052	Bank Payment	BP\7	Ch. No. :176052 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		<b>1,035.00</b>
	By <b>Hanumanth Job Work</b>	176053	Bank Payment	BP\8	Ch. No. :176053 Being cheque issued to Hanumanth towards job work charges.		<b>2,673.00</b>
	By <b>Hanumanth Material Account</b>	176054	Bank Payment	BP\9	Ch. No. :176054 Being cheque issued to Hanumanth towards purchase of external painting material.		<b>3,140.00</b>
	By <b>K.Durga Prasad Job Work</b>	176055	Bank Payment	BP\10	Ch. No. :176055 Being cheque issued to Durga Prasad towards jobwork payment.		<b>2,762.00</b>
	By <b>K.Durga Prasad Job Work</b>	176056	Bank Payment	BP\11	Ch. No. :176056 Being cheque issued to Durga Prasad towards jobwork payment.		<b>2,531.00</b>
	By <b>K.Durga Prasad Job Work</b>	176057	Bank Payment	BP\12	Ch. No. :176057 Being cheque issued to Durga Prasad towards jobwork payment.		<b>3,683.00</b>
	By <b>K.Durga Prasad Job Work</b>	176058	Bank Payment	BP\13	Ch. No. :176058 Being cheque issued to Durga Prasad towards jobwork payment.		<b>4,603.00</b>
	By <b>K.Durga Prasad Job Work</b>	176059	Bank Payment	BP\14	Ch. No. :176059 Being cheque issued to Durga Prasad towards jobwork payment.		<b>3,452.00</b>
	By <b>Harsha Micro Power System</b>	176060	Bank Payment	BP\15	Ch. No. :176060 Being cheque issued to Harsha Micro Power Systems towards purchase of battery against bill no 1 dt 1.4.11		<b>8,150.00</b>
	By <b>Surya Adsystem P.Ltd</b>	176061	Bank Payment	BP\16	Ch. No. :176061 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040003 dt 2.4.11		<b>16,792.00</b>
	By <b>Shubham Enterprises</b>	176062	Bank Payment	BP\17	Ch. No. :176062 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11		<b>13,639.00</b>

Carried Over

2,06,299.09 84,477.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,06,299.09	84,477.00
23-4-2011	By <b>Sheel Security Product</b>	176063	Bank Payment	BP\18	Ch. No. :176063 Being cheque issued to Sheel Security Product towards purchase of hardware material against bill no 18109 dt 14.4.11		<b>1,267.00</b>
	By <b>Venkataramana Binding Works</b>	176064	Bank Payment	BP\19	Ch. No. :176064 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11		<b>475.00</b>
	To <b>D-207 Venkata Ramana</b>	049925	Bank Receipt	BR\1	Ch. No. :049925 Being cheque received from Venkataramana towards payment R.no2138.	<b>6,00,000.00</b>	
	To <b>A.Shanker Reddy - Loan Account</b>	064155	Bank Receipt	BR\2	Ch. No. :064155 Being cheque received from Shanker Reddy towards repayment of loan, R. No.2139	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>8,31,299.09</b>	<b>86,219.00</b>
							<b>7,45,080.09</b>
						<b>8,31,299.09</b>	<b>8,31,299.09</b>
<b>25-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,45,080.09</b>	
25-4-2011	By <b>Nagarjuna Salary A/c</b>	176065	Bank Payment	BP\1	Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.		<b>1,954.00</b>
	By <b>Closing Balance</b>					<b>7,45,080.09</b>	<b>1,954.00</b>
							<b>7,43,126.09</b>
						<b>7,45,080.09</b>	<b>7,45,080.09</b>
<b>27-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,43,126.09</b>	
27-4-2011	To <b>Usha Bharthi D 403 - Loan</b>	978447	Bank Receipt	BR\1	Ch. No. :978447 Being cheque received from Usha Bharti towards loan repayment.	<b>8,745.00</b>	
	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :025251 Being cash drawn from bank.		<b>20,000.00</b>
	By <b>Closing Balance</b>					<b>7,51,871.09</b>	<b>20,000.00</b>
							<b>7,31,871.09</b>
						<b>7,51,871.09</b>	<b>7,51,871.09</b>
<b>29-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,31,871.09</b>	
29-4-2011	By <b>Times Business Solution</b>	176066	Bank Payment	BP\1	Ch. No. :176066 Being cheque issued to Times Business Solution towards web postal campaign in magic bricks against bill no 2011040009.		<b>1,356.00</b>
	By <b>Times Business Solution</b>	176067	Bank Payment	BP\2	Ch. No. :176067 Being cheque issued to Times Business Solution towards postal Campaign in magic bricks for 3 months against bill no 2011040008.		<b>9,460.00</b>
	By <b>Nagarjuna Salary A/c</b>	176068	Bank Payment	BP\3	Ch. No. :176068 Being cheque issued to Nagarjuna towards salary advance.		<b>10,000.00</b>
	Carried Over					<b>7,31,871.09</b>	<b>20,816.00</b>

continued ...

**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,31,871.09	20,816.00
29-4-2011	By M.Praveen Babu Salary Account	176069	Bank Payment	BP\4	Ch. No. :176069 Being cheque issued to Praveen babu towards loan for computer course deduct @ 500/-		5,000.00
	By Sulekha.Com New Media P.Ltd	176070	Bank Payment	BP\5	Ch. No. :176070 Being cheque issued to Sulekha.com towards renewal of web postal campaign for 3months.		4,055.00
	By Closing Balance					7,31,871.09	29,871.00
							7,02,000.09
						7,31,871.09	7,31,871.09
30-4-2011	To Opening Balance		Vch Type	Vch No.		7,02,000.09	
30-4-2011	By Telephone Charges	176071	Bank Payment	BP\1	Ch. No. :176071 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		410.00
	By TDS Payable	176072	Bank Payment	BP\2	Ch. No. :176072 Being cheque issued bank towards tds for Mar11.		9,393.00
	By Heriganga Associates	176073	Bank Payment	BP\3	Ch. No. :176073 Being cheque issued to Hiregange and Associates towards filling of tribunal appeal against bill no208 dt 24.3.11		13,500.00
	By Mannem Hire Charges	176077	Bank Payment	BP\4	Ch. No. :176077 Being cheque issued to Mannem towards hire charges payment.		4,504.00
	By Ramulu Hire Charges	176078	Bank Payment	BP\5	Ch. No. :176078 Being cheque issued to Ramulu towards hire charges payment.		247.00
	By Hanumanth Job Work	176079	Bank Payment	BP\6	Ch. No. :176079 Being cheque issued to Hanumanth towards job work charges.		2,673.00
	By Duddi Neelaiah Hire Charges	176080	Bank Payment	BP\7	Ch. No. :176080 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By K.Mohan Rao - Hire Charges	176081	Bank Payment	BP\8	Ch. No. :176081 Being cheque issued to Mohan Rao towards hire charges payment.		1,114.00
	By Yadagiri Job Work Charges	176082	Bank Payment	BP\9	Ch. No. :176082 Being cheque issued to Yadagiri towards job work payment,.		12,727.00
	By Incentive - Deshmukh	176084	Bank Payment	BP\10	Ch. No. :176084 Being cheque issued to Deshmuk towards advance incentive and loans @ 500/-.		25,000.00
	By G.Venkatesh On Account	176085	Bank Payment	BP\11	Ch. No. :176085 Being cheque issued to G.Venkatesh towards on account.		4,950.00
	By Ramulu On Account	176086	Bank Payment	BP\12	Ch. No. :176086 Being cheque issued to Ramulu towards on account.		14,850.00
	By Sri Rama Paints & Pipe Fittings Stores	176087	Bank Payment	BP\13	Ch. No. :176087 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 4137 dt 25.2.11		645.00
	Carried Over					7,02,000.09	92,567.00

**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,02,000.09	92,567.00
30-4-2011	By Sri Rama Paints & Pipe Fittings Stores	176088	Bank Payment	BP\14	Ch. No. :176088 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2942 dt 22.11.10		<b>3,915.00</b>
	By Sree Metro Tek Coatings Products	176089	Bank Payment	BP\15	Ch. No. :176089 Being cheque issued to sree metrotek coating product towards purchase of lappam against bill no 61 dt 8.4.11		<b>3,400.00</b>
	By RMC Readymix (India)	176090	Bank Payment	BP\16	Ch. No. :176090 Being cheque issued to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11		<b>88,200.00</b>
	By Gautam Enterprises	176091	Bank Payment	BP\17	Ch. No. :176091 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 9133 dt 19.4.11		<b>2,875.00</b>
	By Hira Exports	176092	Bank Payment	BP\18	Ch. No. :176092 Being cheque issued to Hira Export towards purchase of hardware material against bill no 8 dt 14.04.11		<b>2,704.00</b>
	By A.Shanker Reddy - Loan Account	64155	Bank Payment	BP\19	Ch. No. :64155 Being cheque return due to insufficient funds.		<b>25,000.00</b>
	By Bank Charges		Bank Payment	BP\20	Being bank charges debited by bank.		<b>50.00</b>
	By Closing Balance					<b>7,02,000.09</b>	<b>2,18,711.00</b>
							<b>4,83,289.09</b>
						<b>7,02,000.09</b>	<b>7,02,000.09</b>
<b>2-5-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>4,83,289.09</b>	
2-5-2011	By Gaurang Mody	176074	Bank Payment	BP\1	Ch. No. :176074 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By Samit Gangwal	176075	Bank Payment	BP\2	Ch. No. :176075 Being cheque issued to Samit Gangwal towards transfer.		<b>20,244.00</b>
	By Consultancy	176076	Bank Payment	BP\3	Ch. No. :176076 Being cheque issued to Krishna Mohan towards consultanc		<b>750.00</b>
	By Cash		Contra	CO\1	Ch. No. : 025252 Being cash drawn from bank.		<b>2,00,000.00</b>
	By Modi Properties & Investments Pvt. Ltd.	176083	Bank Payment	BP\4	Ch. No. :176083 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By Closing Balance					<b>4,83,289.09</b>	<b>3,07,015.00</b>
							<b>1,76,274.09</b>
						<b>4,83,289.09</b>	<b>4,83,289.09</b>
<b>4-5-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>1,76,274.09</b>	
4-5-2011	By P. Harry Daniel Salary A/c	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.		<b>69,819.00</b>
	Carried Over					<b>1,76,274.09</b>	<b>69,819.00</b>

**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,76,274.09	69,819.00
4-5-2011	By <b>M.Roopa Salary Account</b>	176094	Bank Payment	BP\2	Ch. No. :176094 Being cheque issued to Roopa towards salary for April.		15,233.00
						<b>1,76,274.09</b>	<b>85,052.00</b>
	By <b>Closing Balance</b>						<b>91,222.09</b>
						<b>1,76,274.09</b>	<b>1,76,274.09</b>
<b>7-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>91,222.09</b>	
7-5-2011	By <b>Printing and Stationery</b>	176095	Bank Payment	BP\1	Ch. No. :176095 Being cheque issued to Seven Hill Enterprises towards xerox bill for April.		424.00
	By <b>Alivelumanga</b>	176097	Bank Payment	BP\2	Ch. No. :176097 Being cheque issued to Alivelumanga towards transportation charges for April.		3,712.00
	By <b>Srinivasulu</b>	176098	Bank Payment	BP\3	Ch. No. :176098 Being cheque issued to Srinivasulu towards transportation charges for April		3,712.00
	By <b>Captiway</b>	176099	Bank Payment	BP\4	Ch. No. :176099 Being cheque issued to Captiway towards advertisement charges for May in google adwards.		8,242.00
	By <b>Captiway</b>	176100	Bank Payment	BP\5	Ch. No. :176100 Being cheque issued to Captiway towards advertisement charges in googleadward comission for April.		1,217.00
	By <b>Exhibition Expenses</b>	176101	Bank Payment	BP\6	Ch. No. :176101 Being cheque issued to Rector Events and solutions towards stall charges in rector events on 28th and 29th May11		1,875.00
	By <b>99 Acres.Com</b>	176102	Bank Payment	BP\7	Ch. No. :176102 Being cheque issued to 9acres.com towards web postal campaign from may to aug11.		6,756.00
	By <b>TDS Payable</b>	176103	Bank Payment	BP\8	Ch. No. :176103 Being cheque issued to bank towards TDS for April`11.		2,910.00
	By <b>Varna Media</b>	176104	Bank Payment	BP\9	Ch. No. :176104 Being cheque issued to Varna media towards supply of top bonds against bill no 2060 dt 4.6.09		2,832.00
	By <b>Car Hire Charges</b>	176105	Bank Payment	BP\10	Ch. No. :176105 Being cheque issued to C.Krishna towards car hire charges.		2,604.00
	By <b>Mannem Hire Charges</b>	176106	Bank Payment	BP\11	Ch. No. :176106 Being cheque issued to Mannem towards hire charges payment.		3,282.00
	By <b>Anand Jyothi Babu Job Work</b>	176107	Bank Payment	BP\12	Ch. No. :176107 Being cheque issued to Anand Jyothibabu towards job work payment.		1,485.00
	By <b>Hanumanth Job Work</b>	176108	Bank Payment	BP\13	Ch. No. :176108 Being cheque issued to Hanumanth towards job work payment,		1,485.00
	By <b>Duddi Neelaiah Hire Charges</b>	176109	Bank Payment	BP\14	Ch. No. :176109 Being cheque issued to Duddi Neelaiah towards hire charges payment,.		2,851.00
	Carried Over					91,222.09	43,387.00

**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,222.09	43,387.00
7-5-2011	By <b>K.Mohan Rao - Hire Charges</b>	176110	Bank Payment	BP\15	Ch. No. :176110 being cheque issued to Mohan Rao towards hire charges payment.		<b>1,238.00</b>
	By <b>Md. Mahaboob Job Work Charges</b>	176111	Bank Payment	BP\16	Ch. No. :176111 Being cheque issued to Mahaboob towards job work payment.		<b>445.00</b>
	By <b>Yadagiri Job Work Charges</b>	176112	Bank Payment	BP\17	Ch. No. :176112 Being cheque issued to Yadagiri towards job work charges.		<b>7,151.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	176113	Bank Payment	BP\18	Ch. No. :176113 Being cheque issued to Kesoram Sunderlal towards petro card deposit for April of Purshotham.		<b>1,500.00</b>
	By <b>Advertisement Charges</b>	176114	Bank Payment	BP\19	Ch. No. :176114 Being cheque issued to Alpine estates towards advertisement common expenditure.		<b>9,585.00</b>
	By <b>Ganji Venkannah &amp; Sons</b>	176115	Bank Payment	BP\20	Ch. No. :176115 Being cheque issued to Ganji Venkannah towards purchase of painting material against bill no 20510, 20461 dt 16.4.11		<b>21,850.00</b>
	By <b>Varna Media</b>	176116	Bank Payment	BP\21	Ch. No. :176116 Being cheque issued to Varna Media towards purchase of stationery against bill no 2507 dt 1.4.11		<b>23,681.00</b>
	By <b>Shubham Enterprises</b>	176117	Bank Payment	BP\22	Ch. No. :176117 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11		<b>5,147.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G.Road towards PT for April.		<b>730.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April 11.		<b>10,248.00</b>
	To <b>Closing Balance</b>					<b>91,222.09</b>	<b>1,24,962.00</b>
						<b>33,739.91</b>	
						<b>1,24,962.00</b>	<b>1,24,962.00</b>
10-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>33,739.91</b>
10-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. : 025253 Being cash drawn from bank.		<b>15,000.00</b>
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	052327	Bank Receipt	BR\1	Ch. No. :052327 Being cheque received from Surender Kumar towards loan repayment.	<b>11,625.00</b>	
	To <b>Closing Balance</b>					<b>11,625.00</b>	<b>48,739.91</b>
						<b>37,114.91</b>	
						<b>48,739.91</b>	<b>48,739.91</b>

**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>37,114.91</b>
13-5-2011	To <b>D-207 Venkata Ramana</b>	050676	Bank Receipt	BR\1	Ch. No. :050676 Being cheque received from Venkat Ramana towards payment R.no2645.	<b>1,10,574.00</b>	
	By <b>Closing Balance</b>					<b>1,10,574.00</b>	<b>37,114.91</b>
							<b>73,459.09</b>
						<b>1,10,574.00</b>	<b>1,10,574.00</b>
14-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>73,459.09</b>	
14-5-2011	By <b>Mannem Hire Charges</b>	176126	Bank Payment	BP\1	Ch. No. :176126 Being cheque issued to Mannem towards hire charges payment.		<b>2,079.00</b>
	By <b>Hanumanth Job Work</b>	176127	Bank Payment	BP\2	Ch. No. :176127 Being cheque issued to Hanumanth towards job work.		<b>914.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176128	Bank Payment	BP\3	Ch. No. :176128 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,980.00</b>
	By <b>Janardhan Job Work</b>	176129	Bank Payment	BP\4	Ch. No. :176129 Being cheque issued to Janardhan towards job work charges		<b>495.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176130	Bank Payment	BP\5	Ch. No. :176130 Being cheque issued to Mohan Rao towards hire charges payment.		<b>867.00</b>
	By <b>Yadagiri Job Work Charges</b>	176131	Bank Payment	BP\6	Ch. No. :176131 Being cheque issued to Yadagiri towards job work payment.		<b>5,000.00</b>
	By <b>Yadagiri Job Work Charges</b>	176132	Bank Payment	BP\7	Ch. No. :176132 Being cheque issued to Yadagiri towards job work payment.		<b>554.00</b>
	By <b>K. Raghu Hire Charges</b>	176133	Bank Payment	BP\8	Ch. No. :176133 Being cheque issued to Raghu towards hire charges payment.		<b>297.00</b>
	By <b>Incentive - Nagarjuna</b>	176134	Bank Payment	BP\9	Ch. No. :176134 Being cheque issued to Nagarjuna towards on account incentive.		<b>4,000.00</b>
	By <b>Bhavana House Keeping</b>	176146	Bank Payment	BP\10	Ch. No. :176146 Being cheque issued to Bhavana House Keeping towards house keeping charges for April.		<b>8,910.00</b>
	By <b>Closing Balance</b>					<b>73,459.09</b>	<b>26,096.00</b>
							<b>47,363.09</b>
						<b>73,459.09</b>	<b>73,459.09</b>
19-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,363.09</b>	
19-5-2011	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\1	Ch. No. : Being rent for the month		<b>3,000.00</b>
	By <b>Closing Balance</b>					<b>47,363.09</b>	<b>3,000.00</b>
							<b>44,363.09</b>
						<b>47,363.09</b>	<b>47,363.09</b>
21-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>44,363.09</b>	
21-5-2011	By <b>Telephone Charges</b>	176135	Bank Payment	BP\1	Ch. No. :176135 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		<b>1,079.00</b>
	Carried Over					<b>44,363.09</b>	<b>1,079.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,363.09	1,079.00
21-5-2011	By Telephone Charges	176136	Bank Payment	BP\2	Ch. No. :176136 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		1,396.00
	By Telephone Charges	176137	Bank Payment	BP\3	Ch. No. :176137 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		1,467.00
	By Mannem Hire Charges	176138	Bank Payment	BP\4	Ch. No. :176138 Being cheque issued to Mannem towards hire charges payment.		3,138.00
	By Hanumanth Job Work	176139	Bank Payment	BP\5	Ch. No. :176139 Being cheque issued to Hanumanth towards job work payment.		891.00
	By Duddi Neelaiah Hire Charges	176140	Bank Payment	BP\6	Ch. No. :176140 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By K.Mohan Rao - Hire Charges	176141	Bank Payment	BP\7	Ch. No. :176141 Being cheque issued to Mohan Rao towards hire charges payment.		247.00
	By Yadagiri Hire Charges	176143	Bank Payment	BP\8	Ch. No. :176143 Being cheque issued to Yadagiri towards hire charges payment.		965.00
	By V.G.Chimalgi	176145	Bank Payment	BP\9	Ch. No. :176145 Being cheque issued to V.G.Chimalgi towards advance payment for purchase of camera.		4,850.00
	By Yadagiri Job Work Charges	176147	Bank Payment	BP\10	Ch. No. :176147 Being cheque issued to Yadagiri towards job work payment		5,115.00
	By Cash		Contra	CO\1	Ch. No. : 025254 Being cash drawn from bank.		15,000.00
	To Usha Bharthi D 403 - Loan	978448	Bank Receipt	BR\1	Ch. No. :978448 Being cheque received from Usha bharti towards loan.	8,745.00	
	By Closing Balance					53,108.09	36,702.00
							16,406.09
						53,108.09	53,108.09
24-5-2011	To Opening Balance		Vch Type	Vch No.		16,406.09	
24-5-2011	By Printing and Stationery	176120	Bank Payment	BP\1	Ch. No. :176120 Being cheque issued to Ricoh India Ltd towards zerox bill.		2,567.00
	By Closing Balance					16,406.09	2,567.00
							13,839.09
						16,406.09	16,406.09
25-5-2011	To Opening Balance		Vch Type	Vch No.		13,839.09	
25-5-2011	By Telephone Charges	176121	Bank Payment	BP\1	Ch. No. :176121 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		408.00
	By Telephone Charges	176122	Bank Payment	BP\2	Ch. No. :176122 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		408.00
	Carried Over					13,839.09	816.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,839.09	816.00
25-5-2011	By <b>Kesoram Sunderlal Fetepuria</b>	176123	Bank Payment	BP\3	Ch. No. :176123 Being cheque issued to Kesoram Sunderlal towards petro card of santosh.		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>13,839.09</b>	<b>2,816.00</b>
							<b>11,023.09</b>
						<b>13,839.09</b>	<b>13,839.09</b>
<b>27-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,023.09</b>
27-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. : 025255 Being cash drawn from bank.		<b>20,000.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176124	Bank Payment	BP\1	Ch. No. :176124 Being cheque issued to Matrix Hoarding towards hoarding of Rampally against bill no 18.		<b>5,405.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176125	Bank Payment	BP\2	Ch. No. :176125 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram against bill no 19		<b>2,533.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	176151	Bank Payment	BP\3	Ch. No. :176151 Being cheque issued to Livserv Technologies towards livchat charges for April 11 against bill no 22 dt 8.5. 11		<b>2,483.00</b>
	By <b>Advertisement Charges</b>	176152	Bank Payment	BP\4	Ch. No. :176152 Being cheque issued to Indiaproperty.com towards renewal of Web postal campaign against bill no 23.5.11		<b>6,125.00</b>
	To <b>Closing Balance</b>					<b>11,023.09</b>	<b>36,546.00</b>
						<b>25,522.91</b>	
						<b>36,546.00</b>	<b>36,546.00</b>
<b>28-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,522.91</b>
28-5-2011	By <b>D-207 Venkata Ramana</b>	176153	Bank Payment	BP\1	Ch. No. :176153 Being cheque issued to PROA on behalf of Venkatramana towards maintenance and membership charges.		<b>3,140.00</b>
	By <b>D-207 Venkata Ramana</b>	176155	Bank Payment	BP\2	Ch. No. :176155 Being cheque issued to D Venkatramana towards refund of excess amount.		<b>13,506.00</b>
	By <b>Ranadheer Goud Hire Charges III</b>	176156	Bank Payment	BP\3	Ch. No. :176156 Being cheque issued to Randheer Goud towards hire charges payment.		<b>2,544.00</b>
	By <b>Mannem Hire Charges</b>	176157	Bank Payment	BP\4	Ch. No. :176157 Being cheque issued to Mannem towards hire charges payment.		<b>1,732.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176158	Bank Payment	BP\5	Ch. No. :176158 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,554.00</b>
	By <b>Yadagiri Job Work Charges</b>	176159	Bank Payment	BP\6	Ch. No. :176159 Being cheque issued to Yadagiri towards job work payment.		<b>2,772.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	176160	Bank Payment	BP\7	Ch. No. :176160 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		<b>1,800.00</b>
	Carried Over						<b>53,570.91</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						53,570.91
28-5-2011	By <b>Kesoram Sunderlal Fetepuria</b>	176165	Bank Payment	BP\8	Ch. No. :176165 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Tata Indica 7766.		5,000.00
	To <b>Closing Balance</b>					58,570.91	58,570.91
						58,570.91	58,570.91
30-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			58,570.91
30-5-2011	By <b>Radiant Systems</b>	176166	Bank Payment	BP\1	Ch. No. :176166 Being cheque issued to Radiant System towards purchase of parking plates against bill no 2129 dt 26. 4.11		5,280.00
	To <b>Closing Balance</b>					63,850.91	63,850.91
						63,850.91	63,850.91
31-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			63,850.91
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Being bank charges debited by bank.		5.15
	To <b>Hemanth Marble Depot</b>	957803	Bank Receipt	BR\1	Ch. No. :957803 Being cheque reversed issued to Hemanth Marble 6months expited.	6,333.00	
	To <b>Closing Balance</b>					6,333.00	63,856.06
						57,523.06	63,856.06
						63,856.06	63,856.06
1-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			57,523.06
1-6-2011	By <b>Consultancy</b>	176161	Bank Payment	BP\1	Ch. No. :176161 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Samit Gangwal</b>	176162	Bank Payment	BP\2	Ch. No. :176162 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176163	Bank Payment	BP\3	Ch. No. :176163 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Gaurang Mody</b>	176164	Bank Payment	BP\4	Ch. No. :176164 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\5	Ch. No. : Being rent for the month,		3,000.00
	To <b>Closing Balance</b>					1,67,538.06	1,67,538.06
						1,67,538.06	1,67,538.06
3-6-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,67,538.06
3-6-2011	By <b>P. Harry Daniel Salary A/c</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.		66,318.00
	Carried Over						2,33,856.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,33,856.06
3-6-2011	By Incentive - Nagarjuna	176168	Bank Payment	BP\2	Ch. No. :176168 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
	To Closing Balance					2,37,856.06	2,37,856.06
						2,37,856.06	2,37,856.06
4-6-2011	By Opening Balance		Vch Type	Vch No.			2,37,856.06
4-6-2011	By M.Roopa Salary Account	176169	Bank Payment	BP\1	Ch. No. :176169 Being cheque issued to Roopa towards salary for May		14,513.00
	By Mannem Hire Charges	176170	Bank Payment	BP\2	Ch. No. :176170 Being cheque issued to Mannem towards hire charges payment.		3,792.00
	By Duddi Neelaiah Hire Charges	176171	Bank Payment	BP\3	Ch. No. :176171 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By Yadagiri Job Work Charges	176172	Bank Payment	BP\4	Ch. No. :176172 Being cheque issued to Yadagiri towards job work payment		1,980.00
	By K.Durga Prasad Job Work	176173	Bank Payment	BP\5	Ch. No. :176173 Being cheque issued to Durga Prasad towards job work payment.		3,960.00
	By VGP Fire & Security Systems	176174	Bank Payment	BP\6	Ch. No. :176174 Being cheque issued to NS Ravi Kumar towards on account for 2C,3C & D Block.		14,850.00
	By Printing and Stationery	176175	Bank Payment	BP\7	Ch. No. :176175 Being cheque issued to Seven Hill Enterprises towards xerox bill for May.		359.00
	By Car Hire Charges	176176	Bank Payment	BP\8	Ch. No. :176176 Being cheque issued to Krishna towards car hire charges.		2,603.00
	By Srinivasulu	176177	Bank Payment	BP\9	Ch. No. :176177 Being cheque issued to Srinivasulu towards transportation charges for May11		3,712.00
	By AAA Ups Enterprises	176178	Bank Payment	BP\10	Ch. No. :176178 Being cheque issued to AAA Ups Enterprises towards purchase of UPS against bill no 199 dt 25.5.11		1,950.00
	By TDS Payable	176179	Bank Payment	BP\11	Ch. No. :176179 Being cheque issued to Bank towards challan for May11,		1,719.00
	By VGP Fire & Security Systems	176180	Bank Payment	BP\12	Ch. No. :176180 Being cheque issued to VGP fire System towards purchase of fire safety equipment againstbill no 50 dt 28.5.11		17,683.00
	To Closing Balance					3,07,531.06	3,07,531.06
						3,07,531.06	3,07,531.06
11-6-2011	By Opening Balance		Vch Type	Vch No.			3,07,531.06
11-6-2011	By P. Harry Daniel Salary A/c	176181	Bank Payment	BP\1	Ch. No. :176181		730.00
	By Alivelumanga	176182	Bank Payment	BP\2	Ch. No. :176182		3,750.00
	By Bhavana House Keeping	176183	Bank Payment	BP\3	Ch. No. :176183		9,355.00
	By P. Harry Daniel Salary A/c	176184	Bank Payment	BP\4	Ch. No. :176184		10,044.00
	Carried Over						3,31,410.06

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,31,410.06
11-6-2011	By Times Business Solution	176185	Bank Payment	BP\5	Ch. No. :176185 Being cheque issued to Times Business Solution Ltd. for magic bricks property show on 18th & 19th		4,481.00
	By Captiway	176186	Bank Payment	BP\6	Ch. No. :176186 cheque issued to Captiway for google adward charges		1,270.00
	By Captiway	176187	Bank Payment	BP\7	Ch. No. :176187		8,512.00
	By Mannem Hire Charges	176188	Bank Payment	BP\8	Ch. No. :176188		2,599.00
	By Duddi Neelaiah Hire Charges	176189	Bank Payment	BP\9	Ch. No. :176189		2,297.00
	By Yadagiri Job Work Charges	176190	Bank Payment	BP\10	Ch. No. :176190		5,294.00
	By Legal Expenses	176191	Bank Payment	BP\11	Ch. No. :176191 towards ledgal exp for ews & lig case		12,500.00
	By K.Purshotham Salary A/c	176192	Bank Payment	BP\12	Ch. No. :176192 salary advance		5,000.00
	By Saradhi Ads	176194	Bank Payment	BP\13	Ch. No. :176194 Bill No.1793 dt. 31-5-11		90.00
	By Saradhi Ads	176195	Bank Payment	BP\14	Ch. No. :176195 Bill No.1776 & 1782 dt.23-5-11		395.00
	By Office Maintenance Exp	176196	Bank Payment	BP\15	Ch. No. :176196 Cheque issued to Gautam Enterprises Bill No. 1231 & 9397		5,560.00
	By Ganji Venkannah & Sons	176197	Bank Payment	BP\16	Ch. No. :176197		5,625.00
	By Sainath Technical Services	176198	Bank Payment	BP\17	Ch. No. :176198		750.00
	By Praful Sanitary	176199	Bank Payment	BP\18	Ch. No. :176199		7,000.00
	By Venkataramana Binding Works	176200	Bank Payment	BP\19	Ch. No. :176200		740.00
	By Kesoram Sunderlal Fetepuria	176201	Bank Payment	BP\20	Ch. No. :176201		2,100.00
							3,95,623.06
	To Closing Balance					3,95,623.06	
						3,95,623.06	3,95,623.06
13-6-2011	By Opening Balance		Vch Type	Vch No.			3,95,623.06
13-6-2011	By Cash		Contra	CO\1	Ch. No. :025256		15,000.00
							4,10,623.06
	To Closing Balance					4,10,623.06	
						4,10,623.06	4,10,623.06
17-6-2011	By Opening Balance		Vch Type	Vch No.			4,10,623.06
17-6-2011	By Bhargavi Developers	176202	Bank Payment	BP\1	Ch. No. :176202 Electricity bill for Flat No.B-201,208,209,302,308		875.00
	By Electricity Charges	176203	Bank Payment	BP\2	Ch. No. :176203		10,952.00
	By Bhargavi Developers	176204	Bank Payment	BP\3	Ch. No. :176204		675.00
	By Bhargavi Developers	176205	Bank Payment	BP\4	Ch. No. :176205 Flat No.2c-105, 308,404,405 & 407		475.00
	By Bhargavi Developers	176206	Bank Payment	BP\5	Ch. No. :176206 2c-408,503, 505,506 & 507		476.00
	By Electricity Charges	176207	Bank Payment	BP\6	Ch. No. :176207		900.00
	By Electricity Charges	176208	Bank Payment	BP\7	Ch. No. :176208		575.00
	By Electricity Charges	176210	Bank Payment	BP\8	Ch. No. :176210		581.00
	By Electricity Charges	176211	Bank Payment	BP\9	Ch. No. :176211		875.00
	By Electricity Charges	176212	Bank Payment	BP\10	Ch. No. :176212		875.00
	By Electricity Charges	176213	Bank Payment	BP\11	Ch. No. :176213		875.00
	By Electricity Charges	176214	Bank Payment	BP\12	Ch. No. :176214		875.00
	By Electricity Charges	176215	Bank Payment	BP\13	Ch. No. :176215		675.00
	By Electricity Charges	176216	Bank Payment	BP\14	Ch. No. :176216		875.00
	By Electricity Charges	176217	Bank Payment	BP\15	Ch. No. :176217		375.00
	By Electricity Charges	176218	Bank Payment	BP\16	Ch. No. :176218		579.00
	Carried Over						4,32,136.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,32,136.06
17-6-2011	By <b>Electricity Charges</b>	176219	Bank Payment	BP\17	Ch. No. :176219		575.00
	By <b>Electricity Charges</b>	176220	Bank Payment	BP\18	Ch. No. :176220		875.00
							<b>4,33,586.06</b>
	To <b>Closing Balance</b>					<b>4,33,586.06</b>	<b>4,33,586.06</b>
<b>18-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,33,586.06</b>
18-6-2011	By <b>Mannem Hire Charges</b>	176221	Bank Payment	BP\1	Ch. No. :176221		4,505.00
	By <b>Duddi Neelaiah Hire Charges</b>	176223	Bank Payment	BP\2	Ch. No. :176223		2,554.00
	By <b>Ramulu Job Work Charges</b>	176222	Bank Payment	BP\3	Ch. No. :176222		1,188.00
	By <b>Yadagiri Job Work Charges</b>	176224	Bank Payment	BP\4	Ch. No. :176224		1,980.00
	By <b>Telephone Charges</b>	176226	Bank Payment	BP\5	Ch. No. :176226 No.20082001		1,478.00
	By <b>Telephone Charges</b>	176227	Bank Payment	BP\6	Ch. No. :176227 No.64537111		1,126.00
	By <b>Advertisement Charges</b>	176228	Bank Payment	BP\7	Ch. No. :176228 cheque issued to front line advertisers for hoarding at Begumpet for june & july		15,435.00
	By <b>Livserv Technologies Pvt Ltd</b>	176224	Bank Payment	BP\8	Ch. No. :176224		2,102.00
							<b>4,63,954.06</b>
	To <b>Closing Balance</b>					<b>4,63,954.06</b>	<b>4,63,954.06</b>
<b>22-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,63,954.06</b>
22-6-2011	By <b>Nagarjuna Salary A/c</b>	176230	Bank Payment	BP\1	Ch. No. :176230 Being cheque issued to Nagarjuna towards salary advance..		10,000.00
							<b>4,73,954.06</b>
	To <b>Closing Balance</b>					<b>4,73,954.06</b>	<b>4,73,954.06</b>
<b>24-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,73,954.06</b>
24-6-2011	By <b>Laxmikanth Salary Account</b>	176231	Bank Payment	BP\1	Ch. No. :176231 Being cheque issued to Laxmikanth towards loan for enrolment in ICFAI University same to be deducted @ 1000/- per month.		15,000.00
	By <b>Car Hire Charges</b>	176232	Bank Payment	BP\2	Ch. No. :176232 Being cheque issued to Fortune Travels towards car hire charges against bill no 3758, 3784 dt May11		3,495.00
	By <b>TDS Payable</b>	176233	Bank Payment	BP\3	Ch. No. :176233 Being cheque issued to Bank towards TDS Challan for Mar on credit balances.		2,833.00
	By <b>Telephone Charges</b>	176234	Bank Payment	BP\4	Ch. No. :176234 Being cheque issued to Tata Teleservices towards bill for 9246784282.		139.00
	By <b>Telephone Charges</b>	176235	Bank Payment	BP\5	Ch. No. :176235 Being cheque issued to Tata Teleservices towards telephone bill for 65267423		573.00
	By <b>Mannem Hire Charges</b>	176236	Bank Payment	BP\6	Ch. No. :176236 Being cheque issued to Mannem towards hire charges payment.		1,386.00
							<b>4,97,380.06</b>
	Carried Over						<b>4,97,380.06</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,97,380.06
24-6-2011	By <b>Duddi Neelaiah Hire Charges</b>	176237	Bank Payment	BP\7	Ch. No. :176237 Being cheque issued to Duddi Neelaiah towards hire charges payment,		<b>2,554.00</b>
	By <b>Janardhan Job Work</b>	176238	Bank Payment	BP\8	Ch. No. :176238 Being cheque issued to Janardhan towards job work payment.		<b>792.00</b>
	By <b>Yadagiri Job Work Charges</b>	176239	Bank Payment	BP\9	Ch. No. :176239 Being cheque issued to Yadagiri towards job work payment.		<b>6,970.00</b>
	By <b>Yadagiri Job Work Charges</b>	176240	Bank Payment	BP\10	Ch. No. :176240 Being cheque issued to Yadagiri towards job work payment.		<b>1,485.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176241	Bank Payment	BP\11	Ch. No. :176241 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for June11		<b>5,405.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176242	Bank Payment	BP\12	Ch. No. :176242 Being cheque issued to Matrix Hoarding towards hoarding charges at RK Puram for June11		<b>2,533.00</b>
	By <b>Advertisement Charges</b>	176243	Bank Payment	BP\13	Ch. No. :176243 Being cheque issued to In and Out Marketing towards flex printing payment against bill no 79 dt 24.6.11 ( 2184-44=2140)		<b>2,140.00</b>
	By <b>Gaurang Mody</b>	176244	Bank Payment	BP\14	Ch. No. :176244 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	176245	Bank Payment	BP\15	Ch. No. :176245 Being cheque issued to Samit Gangal towards transfer.		<b>20,244.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176246	Bank Payment	BP\16	Ch. No. :176246 Being cheque issued to Paramount Builders towards transfer.		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>6,25,524.06</b>	<b>6,25,524.06</b>
						<b>6,25,524.06</b>	<b>6,25,524.06</b>
<b>25-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,25,524.06</b>
25-6-2011	By <b>Courier and Postage</b>	176247	Bank Payment	BP\1	Ch. No. :176247 Being cheque issued to First Flight Courier towards courier charges for April.		<b>403.00</b>
	By <b>Courier and Postage</b>	176248	Bank Payment	BP\2	Ch. No. :176248 Being cheque issued to Virgo Enterprises towards courier charges for April.		<b>356.00</b>
	By <b>Printing and Stationery</b>	176249	Bank Payment	BP\3	Ch. No. :176249 Being cheque issued to Ricoh India towards xerox charges.		<b>1,507.00</b>
	To <b>Closing Balance</b>					<b>6,27,790.06</b>	<b>6,27,790.06</b>
						<b>6,27,790.06</b>	<b>6,27,790.06</b>
<b>26-6-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,27,790.06</b>
26-6-2011	By <b>Cash</b>	025257	Contra	CO\1	Ch. No. :025257 Being cash drawn from bank.		<b>25,000.00</b>
	Carried Over						<b>6,52,790.06</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,52,790.06
26-6-2011	To Modi Properties & Investments Pvt. Ltd.	184933	Bank Receipt	BR\1	Ch. No. :184933 Being cheque received from MPIPL towards transfer.	3,00,000.00	
	To Closing Balance					3,00,000.00	6,52,790.06
						6,52,790.06	6,52,790.06
28-6-2011	By Opening Balance		Vch Type	Vch No.			3,52,790.06
28-6-2011	To Bhargavi Developers - Constructions Receipts	687495	Bank Receipt	BR\1	Ch. No. :687495 Being cheque received	2,00,000.00	
	To Closing Balance					2,00,000.00	3,52,790.06
						1,52,790.06	3,52,790.06
29-6-2011	By Opening Balance		Vch Type	Vch No.			1,52,790.06
29-6-2011	By P. Harry Daniel Salary A/c	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.		63,242.00
	By Kesoram Sunderlal Fetepuria	176251	Bank Payment	BP\2	Ch. No. :176251 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,300.00
	By Cash	025258	Contra	CO\1	Ch. No. :025258 Being cash drawn from bank.		25,000.00
	To Closing Balance						2,42,332.06
						2,42,332.06	2,42,332.06
30-6-2011	By Opening Balance		Vch Type	Vch No.			2,42,332.06
30-6-2011	By Interest on Bank OD		Bank Payment	BP\1	Ch. No. : Being Interest capitalised by bank.		2,057.81
	To Bihariji Tubes & Fittings	25071	Bank Receipt	BR\1	Ch. No. :25071 Being cheque reversed as cheque date expired.	6,723.00	
	To Closing Balance					6,723.00	2,44,389.87
						2,37,666.87	2,44,389.87
2-7-2011	By Opening Balance		Vch Type	Vch No.			2,37,666.87
2-7-2011	By Kesoram Sunderlal Fetepuria	327676	Bank Payment	BP\1	Ch. No. :327676 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7871.		5,000.00
	By M.Roopa Salary Account	327677	Bank Payment	BP\2	Ch. No. :327677 Being cheques issued to Roopa towards salary for June11		11,596.00
	By Incentive - Nagarjuna	327678	Bank Payment	BP\3	Ch. No. :327678 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
	By Mannem Hire Charges	327679	Bank Payment	BP\4	Ch. No. :327679 Being cheque issued to Mannem towards hire charges payment.		4,321.00
	By Duddi Neelaiah Hire Charges	327680	Bank Payment	BP\5	Ch. No. :327680 Being cheque issued to Neelaiah towards hire charges payment.		2,128.00
	Carried Over						2,64,711.87

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,64,711.87
2-7-2011	By <b>Yadagiri Job Work Charges</b>	327681	Bank Payment	BP\6	Ch. No. :327681 Being cheque issued to Yadagiri towards job work payment.		8,910.00
	To <b>Closing Balance</b>					2,73,621.87	2,73,621.87
						2,73,621.87	2,73,621.87
<b>7-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			2,73,621.87
7-7-2011	By <b>TDS Payable</b>	327682	Bank Payment	BP\1	Ch. No. :327682 Being cheque issued to bank towards TDs for June11		2,926.00
	To <b>Closing Balance</b>					2,76,547.87	2,76,547.87
						2,76,547.87	2,76,547.87
<b>9-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			2,76,547.87
9-7-2011	By <b>Mannem Hire Charges</b>	327683	Bank Payment	BP\1	Ch. No. :327683 Being cheque issued to Mannem towards hire charges payment.		1,732.00
	By <b>Duddi Neelaiah Hire Charges</b>	327684	Bank Payment	BP\2	Ch. No. :327684 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By <b>Yadagiri Job Work Charges</b>	327685	Bank Payment	BP\3	Ch. No. :327685 Being cheque issued to Yadagiri towards job work payment.		6,435.00
	By <b>Tayab - JobWork</b>	327686	Bank Payment	BP\4	Ch. No. :327686 Being cheque issued to Tayab towards job work payment.		5,267.00
	By <b>Bhavana House Keeping</b>	324687	Bank Payment	BP\5	Ch. No. :324687 Being cheque issued to Bhavana House Keeping towards house keeping charges for June11.		9,200.00
	By <b>Telephone Charges</b>	327688	Bank Payment	BP\6	Ch. No. :327688 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		467.00
	By <b>Livserv Technologies Pvt Ltd</b>	327689	Bank Payment	BP\7	Ch. No. :327689 Being cheque issued to Livserv Technologies towards livechat charges for June11.		2,337.00
	By <b>Captiway</b>	327690	Bank Payment	BP\8	Ch. No. :327690 Being cheque issued to Captiway towards Google adward for July, facebook and commission.		13,986.00
	By <b>Car Hire Charges</b>	327691	Bank Payment	BP\9	Ch. No. :327691 Being cheque issued to Krishna towards car hire charges.		2,759.00
	By <b>Car Hire Charges</b>	327692	Bank Payment	BP\10	Ch. No. :327692 Being cheque issued to Fortune Travels towards car hire charges against bill no 3850, 3900.		1,802.00
	By <b>Printing and Stationery</b>	327693	Bank Payment	BP\11	Ch. No. :327693 Being cheque issued to Seven Hill enterprises towards xerox bill for June.		567.00
	Carried Over						3,23,653.87



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,23,653.87
9-7-2011	By <b>Consultancy</b>	327694	Bank Payment	BP\12	Ch. No. :327694 Being cheque issued to Hiregange and Assoicates towards consultancy charges for Service tax reply. ( 5515-551=4964)		<b>4,964.00</b>
	By <b>Shubham Enterprises</b>	327698	Bank Payment	BP\13	Ch. No. :327698 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11		<b>2,465.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	327699	Bank Payment	BP\14	Ch. No. :327699 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804.		<b>300.00</b>
	By <b>Vivid World</b>	327700	Bank Payment	BP\15	Ch. No. :327700 Being cheque issued to Vivid World towards refilling of catridge against bill no 12584, 12526.		<b>550.00</b>
	By <b>Varna Media</b>	327701	Bank Payment	BP\16	Ch. No. :327701 Being cheque issued to Varna Media towards bill no 2543 dt 20.6.11		<b>11,056.00</b>
	By <b>Gautam Enterprises</b>	327702	Bank Payment	BP\17	Ch. No. :327702 Being cheque issued to Gautham Enterprises towards bill no 1460.		<b>2,680.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	327703	Bank Payment	BP\18	Ch. No. :327703 Being cheque issued to MPIPL towards transfer.		<b>3,00,000.00</b>
	By <b>Praful Sanitary</b>	327704	Bank Payment	BP\19	Ch. No. :327704 Being cheque issued to PRaful Sanitary towards bill no 5239.		<b>26,918.00</b>
							<b>6,72,586.87</b>
	To <b>Closing Balance</b>					<b>6,72,586.87</b>	<b>6,72,586.87</b>
<b>10-7-2011</b>	By <b>Opening Balance</b>			Vch Type Vch No.			<b>6,72,586.87</b>
10-7-2011	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	977754	Bank Payment	BP\1	Ch. No. :977754 Being cheque issued to Dayanand Thakur towards rent for model flat.		<b>3,000.00</b>
							<b>6,75,586.87</b>
	To <b>Closing Balance</b>					<b>6,75,586.87</b>	<b>6,75,586.87</b>
<b>11-7-2011</b>	By <b>Opening Balance</b>			Vch Type Vch No.			<b>6,75,586.87</b>
11-7-2011	By <b>Anthurium Infra P.Ltd</b>	327706	Bank Payment	BP\1	Ch. No. :327706 Being cheque issued to Anthurium Infra P. Ltd towards material.		<b>50,000.00</b>
	By <b>Cash</b>	025259	Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.		<b>1,00,000.00</b>
	To <b>Bhargavi Developers - Constructions Receipts</b>	270851	Bank Receipt	BR\1	Ch. No. :270851 Being cheque received	<b>5,51,250.00</b>	
	To <b>Bhargavi Developers - Constructions Receipts</b>	270852	Bank Receipt	BR\2	Ch. No. :270852 Being cheque received	<b>3,00,000.00</b>	
							<b>8,51,250.00</b>
	Carried Over						<b>8,25,586.87</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,51,250.00	8,25,586.87
11-7-2011	To Bhargavi Developers - Reg Expenses	270853	Bank Receipt	BR\3	Ch. No. :270853 Being cheque received from Bhargavi Developers towards reg D 103.	<b>70,760.00</b>	
	By Closing Balance					<b>9,22,010.00</b>	<b>8,25,586.87</b>
							<b>96,423.13</b>
						<b>9,22,010.00</b>	<b>9,22,010.00</b>
12-7-2011	To Opening Balance		Vch Type	Vch No.		<b>96,423.13</b>	
12-7-2011	To Usha Bharthi D 403 - Loan	978449	Bank Receipt	BR\1	Ch. No. :978449 Being cheque received from Usha Bharthi.	<b>8,745.00</b>	
	By Closing Balance					<b>1,05,168.13</b>	<b>1,05,168.13</b>
						<b>1,05,168.13</b>	<b>1,05,168.13</b>
13-7-2011	To Opening Balance		Vch Type	Vch No.		<b>1,05,168.13</b>	
13-7-2011	By Captiway	327707	Bank Payment	BP\1	Ch. No. :327707 Being cheque issued to Captiway replacement of cheque no 176186.		<b>1,270.00</b>
	To Captiway	176186	Bank Receipt	BR\1	Ch. No. :176186 Being cheque received from Capiway.	<b>1,270.00</b>	
	By Closing Balance					<b>1,06,438.13</b>	<b>1,270.00</b>
						<b>1,06,438.13</b>	<b>1,05,168.13</b>
						<b>1,06,438.13</b>	<b>1,06,438.13</b>
14-7-2011	To Opening Balance		Vch Type	Vch No.		<b>1,05,168.13</b>	
14-7-2011	By Bhargavi Developers	327709	Bank Payment	BP\1	Ch. No. :327709 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		<b>675.00</b>
	By Bhargavi Developers	327710	Bank Payment	BP\2	Ch. No. :327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304		<b>375.00</b>
	By Bhargavi Developers	327711	Bank Payment	BP\3	Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501		<b>576.00</b>
	By Electricity Charges	327712	Bank Payment	BP\4	Ch. No. :327712 Being cheque issued to AAO ERO 311 towards elec charges for D 502, 505, 506, 507		<b>400.00</b>
	By Bhargavi Developers	327714	Bank Payment	BP\5	Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308		<b>875.00</b>
	By Bhargavi Developers	327715	Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		<b>875.00</b>
	By Bhargavi Developers	327716	Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		<b>875.00</b>
	By Electricity Charges	327717	Bank Payment	BP\8	Ch. No. :327717 Being cheque issued to AAO ERO 311 towards elec charges for B 509, 2C 105, 308, 404, 405.		<b>575.00</b>
	Carried Over					<b>1,05,168.13</b>	<b>5,226.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,168.13	5,226.00
14-7-2011	By <b>2C - 407 Ajas Hadi</b>	327719	Bank Payment	BP\9	Ch. No. :327719 Being cheque issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506		<b>476.00</b>
	By <b>Bhargavi Developers</b>	327720	Bank Payment	BP\10	Ch. No. :327720 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508.		<b>489.00</b>
	By <b>Bhargavi Developers</b>	327721	Bank Payment	BP\11	Ch. No. :327721 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308		<b>475.00</b>
	By <b>Bhargavi Developers</b>	327722	Bank Payment	BP\12	Ch. No. :327722 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501		<b>607.00</b>
	By <b>Electricity Charges</b>	327723	Bank Payment	BP\13	Ch. No. :327723 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509		<b>577.00</b>
	By <b>Electricity Charges</b>	327724	Bank Payment	BP\14	Ch. No. :327724 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327725	Bank Payment	BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308		<b>875.00</b>
	By <b>Bhargavi Developers</b>	176252	Bank Payment	BP\16	Ch. No. :176252 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408,501		<b>875.00</b>
	By <b>Electricity Charges</b>	176253	Bank Payment	BP\17	Ch. No. :176253 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.		<b>875.00</b>
	By <b>Closing Balance</b>					<b>1,05,168.13</b>	<b>11,350.00</b>
							<b>93,818.13</b>
						<b>1,05,168.13</b>	<b>1,05,168.13</b>
<b>16-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>93,818.13</b>	
16-7-2011	By <b>Telephone Charges</b>	176255	Bank Payment	BP\1	Ch. No. :176255 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		<b>409.00</b>
	By <b>Alivelumanga</b>	176256	Bank Payment	BP\2	Ch. No. :176256 Being cheque issued to Alivelumanga towards transportation charges for June11.		<b>2,750.00</b>
	By <b>Srinivasulu</b>	176257	Bank Payment	BP\3	Ch. No. :176257 Being cheque issued to Srinivasulu towards transportation charges for June11.		<b>3,750.00</b>
	By <b>Vandana Pandey B 509</b>	176258	Bank Payment	BP\4	Ch. No. :176258 Being cheque issued to Greenwood Estates on behalf of Vandana Panda cancelled flat.		<b>25,000.00</b>
	Carried Over					<b>93,818.13</b>	<b>31,909.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,818.13	31,909.00
16-7-2011	By Telephone Charges	176259	Bank Payment	BP\5	Ch. No. :176259 Being cheque issued to Tata Teleservices towards telephone bill for 64537111		717.00
	By Mannem Hire Charges	176260	Bank Payment	BP\6	Ch. No. :176260 Being cheque issued to Mannem towards hire charges payment.		1,732.00
	By Duddi Neelaiah Hire Charges	176261	Bank Payment	BP\7	Ch. No. :176261 Being cheque issued to Neelaiah towards hire charges payment.		2,554.00
	By Yadagiri Job Work Charges	176262	Bank Payment	BP\8	Ch. No. :176262 Being cheque issued to Yadagiri towards job work payment.		6,039.00
	By P. Harry Daniel Salary A/c	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.		9,752.00
	By P. Harry Daniel Salary A/c	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.		730.00
	By Anthurium Infra P.Ltd	176265	Bank Payment	BP\11	Ch. No. :176265 Being cheque issued to Anthurium Infra towards building material against bill no 115 dt 30.4.11		25,000.00
	By Cash	025260	Contra	CO\1	Ch. No. :025260' Being cash drawn from bank.		52,500.00
	To Bhargavi Developers - Constructions Receipts	270858	Bank Receipt	BR\1	Ch. No. :270858 Being cheque received	1,50,700.00	
	By Closing Balance					2,44,518.13	1,30,933.00
							1,13,585.13
						2,44,518.13	2,44,518.13
21-7-2011	To Opening Balance		Vch Type	Vch No.		1,13,585.13	
21-7-2011	To Surender Kumar Tiwari Loan-2C 208	052329	Bank Receipt	BR\1	Ch. No. :052329 Being cheque received from Surender Kumar towards loan.	11,625.00	
	To Surender Kumar Tiwari Loan-2C 208	052328	Bank Receipt	BR\2	Ch. No. :052328 Being cheque received from Surender Kumar towards loan.	11,625.00	
	To Usha Bharthi D 403 - Loan	978450	Bank Receipt	BR\3	Ch. No. :978450 Being cheque received from Usha Bharti towards loan.	8,745.00	
	By Closing Balance					1,45,580.13	1,45,580.13
						1,45,580.13	1,45,580.13
22-7-2011	To Opening Balance		Vch Type	Vch No.		1,45,580.13	
22-7-2011	By Samit Gangwal	176266	Bank Payment	BP\1	Ch. No. :176266 Being cheque issued to Samit Gangwal towards transfer.		1,536.00
	By Telephone Charges	176267	Bank Payment	BP\2	Ch. No. :176267 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001		1,216.00
	By Matrix Hoarding P.Ltd	176268	Bank Payment	BP\3	Ch. No. :176268 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for July11.		5,405.00
	Carried Over					1,45,580.13	8,157.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,580.13	8,157.00
22-7-2011	To Paramount Residency Owner Association	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received from M.Srinivas 3C 104 towards maintenance on behalf of PROA.	10,000.00	
	By Closing Balance					1,55,580.13	8,157.00
							1,47,423.13
						1,55,580.13	1,55,580.13
23-7-2011	To Opening Balance		Vch Type	Vch No.		1,47,423.13	
23-7-2011	By Mannem Hire Charges	176269	Bank Payment	BP\1	Ch. No. :176269 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By Duddi Neelaiah Hire Charges	176270	Bank Payment	BP\2	Ch. No. :176270 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By Janardhan Job Work	176271	Bank Payment	BP\3	Ch. No. :176271 Being cheque issued to Janardhan towards job work payment.		1,188.00
	By Yadagiri Job Work Charges	176272	Bank Payment	BP\4	Ch. No. :176272 Being cheque issued to Yadagiri towards job work payment.		4,826.00
	By Provident Fund	176273	Bank Payment	BP\5	Ch. No. :176273 Being cheque issued to Bank for payorder - The Commissioner Provident Fund Barkatpura Hyderabad towards Contractor PF Mannem, Anand Jyothibabu.		1,034.00
	By Sulekha.Com New Media P.Ltd	176274	Bank Payment	BP\6	Ch. No. :176274 Being cheque issued to Sulekha.com New Media towards renewal of web postal campaign for Aug to Oct		4,063.00
	By Matrix Hoarding P.Ltd	176275	Bank Payment	BP\7	Ch. No. :176275 Being cheque issued to Matrix Hoarding towards hoarding campaign at R K Puram for July,		2,533.00
	By Advertisement Charges	176276	Bank Payment	BP\8	Ch. No. :176276 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet for July and Aug11.		15,435.00
	By Anthurium Infra P.Ltd	176277	Bank Payment	BP\9	Ch. No. :176277 Being cheque issued to Anthurium Infra towards balance payment for 115 dt 30.4.11		32,100.00
	By Closing Balance					1,47,423.13	65,367.00
							82,056.13
						1,47,423.13	1,47,423.13
25-7-2011	To Opening Balance		Vch Type	Vch No.		82,056.13	
25-7-2011	By Nagarjuna Salary A/c	176278	Bank Payment	BP\1	Ch. No. :176278 Being cheque issued to Nagarjuna towards salary advance.		5,000.00
	By Closing Balance					82,056.13	5,000.00
							77,056.13
						82,056.13	82,056.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,056.13</b>	
29-7-2011	By <b>Cash</b>	025261	Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.		<b>15,000.00</b>
						<b>77,056.13</b>	<b>15,000.00</b>
	By <b>Closing Balance</b>						<b>62,056.13</b>
						<b>77,056.13</b>	<b>77,056.13</b>
30-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>62,056.13</b>	
30-7-2011	By <b>Mannem Hire Charges</b>	176279	Bank Payment	BP\1	Ch. No. :176279 Being cheque issued to Mannem towards hire charges payment.		<b>693.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176280	Bank Payment	BP\2	Ch. No. :176280 Being cheque issued to Neelaiah towards hire charges payment.		<b>2,980.00</b>
	By <b>Janardhan Job Work</b>	176281	Bank Payment	BP\3	Ch. No. :176281 Being cheque issued to Janardhan towards job work payment.		<b>3,762.00</b>
	By <b>Yadagiri Job Work Charges</b>	176282	Bank Payment	BP\4	Ch. No. :176282 Being cheque issued to Yadagiri towards job work payment.		<b>4,610.00</b>
	By <b>Ramulu Job Work Charges</b>	176283	Bank Payment	BP\5	Ch. No. :176283 being cheque issued to Ramulu towards job work payment.		<b>1,188.00</b>
	By <b>Times Business Solution</b>	176284	Bank Payment	BP\6	Ch. No. :176284 Being cheque issued to Times Business Solution towards renewal of magic bricks from Aug to Oct 11(9651-193TDs=9458)		<b>9,458.00</b>
	By <b>Bhargavi Developers - Reg Expenses</b>	176285	Bank Payment	BP\7	Ch. No. :176285 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for A 403 Syeda Nasreen.		<b>15,512.00</b>
	By <b>Paramount Residency Owner Association</b>	176286	Bank Payment	BP\8	Ch. No. :176286 Being cheque issued to PROA towards maintenance Received on behalf.		<b>10,000.00</b>
	By <b>Consultancy</b>	176287	Bank Payment	BP\9	Ch. No. :176287 Being cheque issued to Masiuddin Ahmed towards training classes to Marketing team.		<b>11,000.00</b>
	By <b>Gaurang Mody</b>	176288	Bank Payment	BP\10	Ch. No. :176288 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	176289	Bank Payment	BP\11	Ch. No. :176289 Being cheque issued to Samit Gangwal towards transfer.		<b>21,780.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176290	Bank Payment	BP\12	Ch. No. :176290 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Consultancy</b>	176291	Bank Payment	BP\13	Ch. No. :176291 Being cheque issued to Krishna Mohan towards consultancy for 2months.		<b>1,500.00</b>
	By <b>Incentive - Nagarjuna</b>	176292	Bank Payment	BP\14	Ch. No. : 176292 Being cheque issued to Nagarjuna towards on account incentive.		<b>4,000.00</b>
	Carried Over					<b>62,056.13</b>	<b>1,72,504.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,056.13	1,72,504.00
30-7-2011	By <b>Praful Sanitary</b>	176293	Bank Payment	BP\15	Ch. No. :176293 Being cheque issued to Praful Sanitary towards plumbing material against bill no 369 dt 2.6.11		<b>8,331.00</b>
	By <b>Venkataramana Binding Works</b>	176294	Bank Payment	BP\16	Ch. No. :176294 Being cheque issued to Venkataramana Binding works towards stationery against bill no 3736 dt 17.6.11		<b>740.00</b>
	By <b>Anisha Associaties</b>	176295	Bank Payment	BP\17	Ch. No. :176295 Being cheque issued to Anisha Associaties towards chemical against bill no 65 dt 7.6.11		<b>1,466.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	176296	Bank Payment	BP\18	Ch. No. :176296 Being cheque issued to Sri Rama Paints and Pipe fitting towards painting material against bill no 803 dt 8.6.11		<b>15,500.00</b>
	By <b>Varna Media</b>	176297	Bank Payment	BP\19	Ch. No. :176297 Being cheque issued to Varna Media towards stationery against bill no 2552 dt 1.7.11		<b>593.00</b>
	By <b>Vivid World</b>	176298	Bank Payment	BP\20	Ch. No. :176298 Being cheque issued to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11		<b>275.00</b>
	To <b>Closing Balance</b>					<b>62,056.13</b>	<b>1,99,409.00</b>
						<b>1,37,352.87</b>	<b>1,99,409.00</b>
						<b>1,99,409.00</b>	<b>1,99,409.00</b>
31-7-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,37,352.87</b>
31-7-2011	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being Interest on OD.		<b>572.73</b>
	To <b>Closing Balance</b>						<b>1,37,925.60</b>
						<b>1,37,925.60</b>	<b>1,37,925.60</b>
						<b>1,37,925.60</b>	<b>1,37,925.60</b>
1-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,37,925.60</b>
1-8-2011	By <b>Kesoram Sunderlal Fetepuria</b>	176300	Bank Payment	BP\1	Ch. No. :176300 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for Laxmikanth.		<b>2,300.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	176301	Bank Payment	BP\2	Ch. No. :176301 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for purshotham		<b>1,600.00</b>
	To <b>Closing Balance</b>						<b>1,41,825.60</b>
						<b>1,41,825.60</b>	<b>1,41,825.60</b>
						<b>1,41,825.60</b>	<b>1,41,825.60</b>
3-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,41,825.60</b>
3-8-2011	By <b>P. Harry Daniel Salary A/c</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July		<b>67,047.00</b>
	By <b>M.Roopa Salary Account</b>	176305	Bank Payment	BP\2	Ch. No. :176305 Being cheque issued to Roopa towards salary for July.		<b>12,355.00</b>
	Carried Over						<b>2,21,227.60</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,21,227.60
3-8-2011	By <b>Praveen Pathak Salary A/c</b>	176306	Bank Payment	BP\3	Ch. No. :176306 Being cheque issued to Praveen Pathak towards salary for July.		13,770.00
	By <b>Navanitha Salary A/c</b>	176307	Bank Payment	BP\4	Ch. No. :176307 Being cheque issued to Navnitha towards salary for the month of July.		3,684.00
	To <b>Closing Balance</b>						2,38,681.60
						<b>2,38,681.60</b>	<b>2,38,681.60</b>
<b>4-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			2,38,681.60
4-8-2011	By <b>Cash</b>	025262	Contra	CO\1	Ch. No. :025262 Being cash drawn from bank		1,30,000.00
	To <b>Closing Balance</b>						3,68,681.60
						<b>3,68,681.60</b>	<b>3,68,681.60</b>
<b>5-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			3,68,681.60
5-8-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176308	Bank Payment	BP\1	Being cheque replacement of ch: 176290		25,000.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176290	Bank Receipt	BR\1	Ch. No. :176290 Being cheque reversed.	25,000.00	
	By <b>Bhargavi Developers - Reg Expenses</b>	176309	Bank Payment	BP\2	Ch No: 176309 Being cheque issued to Bank towards PO - CTO Keesara VAT for the flat No D504 D.Gangadhar.		14,000.00
	To <b>Bhargavi Developers - Reg Expenses</b>	506189	Bank Receipt	BR\2	Ch:506189 Being cheque received from Gangadhar D 504 towards REg exp for the flat.	21,000.00	
	To <b>Closing Balance</b>						46,000.00
						<b>3,61,681.60</b>	<b>4,07,681.60</b>
						<b>4,07,681.60</b>	<b>4,07,681.60</b>
<b>6-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			3,61,681.60
6-8-2011	By <b>Style Spa Furniture Ltd</b>	176303	Bank Payment	BP\1	Ch. No. :176303 Being cheque issued to Style Spa Furniture towards purchase of furniture for 3C 509 against bill no 67 & 105 dt 30.6..11		1,04,747.00
	By <b>Mannem Hire Charges</b>	176310	Bank Payment	BP\2	Ch No: 176310 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	176311	Bank Payment	BP\3	Ch No 176311 Being cheque issued to Neelaiah towards hirecharges payment,.		2,366.00
	By <b>Yadagiri Job Work Charges</b>	176312	Bank Payment	BP\4	Ch. No. :176312 Being cheque issued to Yadagiri towards job work payment.		5,749.00
	By <b>Printing and Stationery</b>	176313	Bank Payment	BP\5	Ch. No. :176313 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month,		642.00
	By <b>Srinivasulu</b>	176314	Bank Payment	BP\6	Ch. No. :176314 Being cheque issued to Srinivasulu towards transportation charges for July.		3,750.00
	By <b>TDS Payable</b>	176315	Bank Payment	BP\7	Ch. No. :176315Being cheque issued to bank for Tds for July		2,662.00
	Carried Over						4,83,379.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,83,379.60
6-8-2011	By <b>Bhavana House Keeping</b>	176316	Bank Payment	BP\8	Ch. No. :176316 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		<b>8,978.00</b>
	By <b>Car Hire Charges</b>	176317	Bank Payment	BP\9	Ch. No. :176317 Being cheque issued to Krishna towards car hire charges.		<b>1,759.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.		<b>670.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.		<b>9,242.00</b>
	By <b>Printing and Stationery</b>	176320	Bank Payment	BP\12	Ch. No. :176320 Being cheque issued to Ricoh India towards xerox bill for July.		<b>1,505.00</b>
	By <b>Alivelumanga</b>	176321	Bank Payment	BP\13	Ch. No. :176321 Being cheque issued to Alivelumanga towards transportation charges for July		<b>3,750.00</b>
							<b>5,09,283.60</b>
	To <b>Closing Balance</b>					<b>5,09,283.60</b>	
						<b>5,09,283.60</b>	<b>5,09,283.60</b>
<b>12-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,09,283.60</b>
12-8-2011	By <b>Nagarjuna Salary A/c</b>	176322	Bank Payment	BP\1	Ch. No. :176322 Being cheque issued to Nagarjuna towards salary advance.		<b>8,000.00</b>
	By <b>Chawla Sanghvi</b>	176323	Bank Payment	BP\2	Ch. No. :176323 Being cheque issued to Chawla Sanghvi towards interest.		<b>6,750.00</b>
	By <b>Zarna D Sanghvi</b>	176324	Bank Payment	BP\3	Ch. No. :176324 Being cheque issued to Zarna Sanghvi towards interest.		<b>3,375.00</b>
							<b>5,27,408.60</b>
	To <b>Closing Balance</b>					<b>5,27,408.60</b>	
						<b>5,27,408.60</b>	<b>5,27,408.60</b>
<b>13-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,27,408.60</b>
13-8-2011	To <b>Jian Hardware &amp; Aluminium Fabrication</b>	105673	Bank Receipt	BR\1	Ch. No. :105673 Being cheque received from Jian HArDware Al. Fabrication.	<b>1,61,447.00</b>	
	By <b>Captiway</b>	176325	Bank Payment	BP\1	Ch. No. :176325 Being cheque issued to captiway towards Google Adwards for Aug and comm for july (10055-201-old tds84)		<b>9,770.00</b>
	By <b>Staff Welfare</b>	327726	Bank Payment	BP\2	Ch. No. :327726 Being cheque issued to Masiuddin Ahmed towards balance amount for trainer.		<b>2,714.00</b>
	By <b>Mannem Hire Charges</b>	327727	Bank Payment	BP\3	Ch. No. :327727 Being cheque issued to Mannem towards hire charges payment.		<b>2,495.00</b>
	By <b>Anand Jyothi Babu Job Work</b>	327728	Bank Payment	BP\4	Ch. No. :327728 Being cheque issued to Anand Jyothibabu towards job work payment.		<b>2,475.00</b>
							<b>1,61,447.00</b>
	Carried Over					<b>1,61,447.00</b>	<b>5,44,862.60</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,61,447.00	5,44,862.60
13-8-2011	By <b>Duddi Neelaiah Hire Charges</b>	327729	Bank Payment	BP\5	Ch. No. :327729 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>3,534.00</b>
	By <b>Janardhan Job Work</b>	327730	Bank Payment	BP\6	Ch. No. :327730 Being cheque issued to Janardhan towards job work payment.		<b>1,089.00</b>
	By <b>Yadagiri Job Work Charges</b>	327732	Bank Payment	BP\7	Ch. No. :327732 Being cheque issued to Yadagiri towards job work payment.		<b>8,207.00</b>
	By <b>Incentive Praveen Patak</b>	327734	Bank Payment	BP\8	Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive.		<b>10,000.00</b>
	By <b>Malleshwari - Incentive</b>	327735	Bank Payment	BP\9	Ch. No. :327735 Being cheque issued to Malleshwari towards incentive up to 30.6.11		<b>2,082.00</b>
						<b>1,61,447.00</b>	<b>5,69,774.60</b>
	To <b>Closing Balance</b>					<b>4,08,327.60</b>	
						<b>5,69,774.60</b>	<b>5,69,774.60</b>
<b>16-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,08,327.60</b>
16-8-2011	To <b>K.Durga Prasad On Account</b>	347987	Bank Receipt	BR\1	Ch. No. :347987 Being cheque received from Greenwood Estates on behalf of Durgaprasad on account.	<b>22,511.00</b>	
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	052337	Bank Receipt	BR\2	Ch. No. :052337 Being cheque received from Surendra Kumar towards loan.	<b>11,625.00</b>	
						<b>34,136.00</b>	<b>4,08,327.60</b>
	To <b>Closing Balance</b>					<b>3,74,191.60</b>	
						<b>4,08,327.60</b>	<b>4,08,327.60</b>
<b>17-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,74,191.60</b>
17-8-2011	By <b>Cash</b>	025263	Contra	CO\1	Ch. No. :025263 Being cash drawn from bank		<b>15,000.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	327736	Bank Payment	BP\1	Ch. No. :327736 Being cheque issued to Livserv Technologies towards livchat for July.		<b>2,256.00</b>
							<b>3,91,447.60</b>
	To <b>Closing Balance</b>					<b>3,91,447.60</b>	
						<b>3,91,447.60</b>	<b>3,91,447.60</b>
<b>19-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,91,447.60</b>
19-8-2011	By <b>Electricity Charges</b>	327737	Bank Payment	BP\1	Ch. No. :327737 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.		<b>665.00</b>
	By <b>Jian Hardware &amp; Aluminium Fabrication</b>	327738	Bank Payment	BP\2	Ch. No. :327738 Being cheque issued to Jay Al. Fabricators towards payment on behalf of Jian Hardware.		<b>1,61,447.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	327739	Bank Payment	BP\3	Ch. No. :327739 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at Rampally X Rds.		<b>5,405.00</b>
							<b>5,58,964.60</b>
	Carried Over						<b>5,58,964.60</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,58,964.60
19-8-2011	By <b>Matrix Hoarding P.Ltd</b>	327740	Bank Payment	BP\4	Ch. No. :327740 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at R K Puram		<b>2,533.00</b>
	By <b>Suresh - Brokerage</b>	327741	Bank Payment	BP\5	Ch. No. :327741 Being cheque issued to Suresh towards incentive payment.		<b>7,451.00</b>
	By <b>Yuktha Computers</b>	327742	Bank Payment	BP\6	Ch. No. :327742 Being cheque issued to Yuktha Computers towards purchase of Antivirus against bill no 27 dt 17.8.11		<b>1,000.00</b>
	By <b>Bonus Payable</b>	327743	Bank Payment	BP\7	Ch. No. :327743 Being cheque issued to N.Sreelatha towards bones 2009-10.		<b>2,480.00</b>
	By <b>Bhargavi Developers</b>	327744	Bank Payment	BP\8	Ch. No. :327744 Being cheque issued to AAO ERO 311 towards Elec bill for 1C 404, 408, 501, 503, 509.		<b>678.00</b>
	By <b>Bhargavi Developers</b>	327745	Bank Payment	BP\9	Ch. No. :327745 Being cheque issued to AAO ERO 311 towards Elec bill for 2C 105, 308, 404, 405, 407.		<b>476.00</b>
	By <b>Bhargavi Developers</b>	327746	Bank Payment	BP\10	Ch. No. :327746 Being cheque issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507.		<b>476.00</b>
	By <b>Bhargavi Developers</b>	327747	Bank Payment	BP\11	Ch. No. :327747 Being cheque issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508.		<b>745.00</b>
	By <b>Bhargavi Developers</b>	327748	Bank Payment	BP\12	Ch. No. :327748 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404.		<b>476.00</b>
	By <b>3C - 405 Anitha</b>	327749	Bank Payment	BP\13	Ch. No. :327749 Being cheque issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503		<b>577.00</b>
	By <b>Bhargavi Developers</b>	327750	Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.		<b>880.00</b>
	By <b>Electricity Charges</b>	327751	Bank Payment	BP\15	Ch. No. :327751 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506,507, 508,509,B 509.		<b>577.00</b>
	By <b>Bhargavi Developers</b>	327752	Bank Payment	BP\16	Ch. No. :327752 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		<b>880.00</b>
	By <b>Bhargavi Developers</b>	327753	Bank Payment	BP\17	Ch. No. :327753 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308.		<b>880.00</b>
	By <b>Electricity Charges</b>	327754	Bank Payment	BP\18	Ch. No. :327754 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502,505, 506,507.		<b>577.00</b>
	Carried Over						5,79,650.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,79,650.60
19-8-2011	By <b>Electricity Charges</b>	327755	Bank Payment	BP\19	Ch. No. :327755 Being cheque issued to AAO ERO 311 towards elec charges for D 206, 304, 306, 307, 406.		375.00
	By <b>Bhargavi Developers</b>	327757	Bank Payment	BP\20	Ch No: 327757 Being cheque issued to AAO ERO 311 towards elec charges for A103, 104, 108, 204, 206.		880.00
	By <b>Bhargavi Developers</b>	327758	Bank Payment	BP\21	Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308		881.00
	By <b>Bhargavi Developers</b>	327759	Bank Payment	BP\22	Ch. No. :327759 Being cheque issued to AAO ERO 311 towards elec charges A 403, 405, 406, 408, 502.		880.00
	To <b>Closing Balance</b>					5,82,666.60	
						<b>5,82,666.60</b>	<b>5,82,666.60</b>
<b>20-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,82,666.60</b>
20-8-2011	By <b>Mannem Hire Charges</b>	327760	Bank Payment	BP\1	Ch. No. :327760 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	327761	Bank Payment	BP\2	Ch. No. :327761 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,524.00
	By <b>Janardhan Job Work</b>	327762	Bank Payment	BP\3	Ch. No. :327762 Being cheque issued to Janardhan towards job work payment.		1,188.00
	By <b>Yadagiri Job Work Charges</b>	327763	Bank Payment	BP\4	Ch: 327763 Being cheque issued to Yadagiri towards job work payment.		4,455.00
	By <b>Harry Daniel - Incentive A/c</b>	327764	Bank Payment	BP\5	Ch. No. :327764 Being cheque issued to Harry Daniel towards promotional incentive up to june11.		7,800.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	977755	Bank Payment	BP\6	Ch. No. :977755 Being cheque issued to Dayanad Thakur towards rent.		3,000.00
	To <b>Closing Balance</b>					6,03,415.60	
						<b>6,03,415.60</b>	<b>6,03,415.60</b>
<b>22-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,03,415.60</b>
22-8-2011	To <b>Bhargavi Developers - Constructions Receipts</b>	270860	Bank Receipt	BR\1	Ch. No. :270860 Being cheque received	2,00,000.00	
	To <b>Usha Bharthi D 403 - Loan</b>	978451	Bank Receipt	BR\2	Ch. No. :978451 Being cheque received from Usha bharti towards loan repayment.	8,745.00	
	Carried Over					2,08,745.00	6,03,415.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,08,745.00	6,03,415.60
22-8-2011	By Advertisement Charges	327765	Bank Payment	BP\1	Ch. No. :327765 Being cheque issued to Sri Venkateshwara Ads towards Add in Andhra Bhoomi towards publishing notice against Jai kumar O S No115 of 2011.		3,000.00
	To Closing Balance					2,08,745.00	6,06,415.60
						3,97,670.60	
						6,06,415.60	6,06,415.60
24-8-2011	By Opening Balance		Vch Type	Vch No.			3,97,670.60
24-8-2011	To A-503 K.C. Raj Kumar - Loan A/c	161169	Bank Receipt	BR\1	Ch. No. :161169 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
	To A-503 K.C. Raj Kumar - Loan A/c	161170	Bank Receipt	BR\2	Ch. No. :161170 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
	To A-503 K.C. Raj Kumar - Loan A/c	161171	Bank Receipt	BR\3	Ch. No. :161171 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
	By Durga Enterprises	327766	Bank Payment	BP\1	Ch. No. :327766 Being cheque issued to Durga Enterprises towards purchase of laptop against bill no 485 dt 6.8. 11		13,400.00
	To Closing Balance					39,243.00	4,11,070.60
						3,71,827.60	
						4,11,070.60	4,11,070.60
25-8-2011	By Opening Balance		Vch Type	Vch No.			3,71,827.60
25-8-2011	By A-503 K.C. Raj Kumar - Loan A/c	161169	Bank Payment	BP\1	Ch. No. :161169 Being cheque return due to in sufficient funds.		13,081.00
	By A-503 K.C. Raj Kumar - Loan A/c	161170	Bank Payment	BP\2	Ch. No. :161170 Being cheque return due to in sufficient funds.		13,081.00
	By A-503 K.C. Raj Kumar - Loan A/c	161171	Bank Payment	BP\3	Ch. No. :161171 Being cheque return due to in sufficient funds.		13,081.00
	To Closing Balance						4,11,070.60
						4,11,070.60	
						4,11,070.60	4,11,070.60
27-8-2011	By Opening Balance		Vch Type	Vch No.			4,11,070.60
27-8-2011	By Mannem Hire Charges	327767	Bank Payment	BP\1	Ch. No. :327767 Being cheque issued to Mannem towards hire charges payment.		2,851.00
	By Duddi Neelaiah Hire Charges	327768	Bank Payment	BP\2	Ch. No. :327768 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By Janardhan Job Work	327769	Bank Payment	BP\3	Ch. No. :327769 Being cheque issued to Janardhan towards job work payment.		891.00
	By Yadagiri Job Work Charges	327770	Bank Payment	BP\4	Ch. No. :327770 Being cheque issued to YAdagiri towards job work payment.		4,653.00
	By Printing and Stationery	327771	Bank Payment	BP\5	Ch. No. :327771 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no 26335 dt 19.8.11.		1,545.00
	Carried Over						4,24,039.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,24,039.60
27-8-2011	By <b>99 Acres.Com</b>	327772	Bank Payment	BP\6	Ch. No. :327772 Being cheque issued to 99 acres.com towards postal campaign revised rates.		8,107.00
	By <b>Advertisement Charges</b>	327773	Bank Payment	BP\7	Ch. No. :327773 Being cheque issued to India Property.com towards web postal campaign on property com 3months.		7,350.00
	By <b>Gaurang Mody</b>	327774	Bank Payment	BP\8	Ch. No. :327774 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Samit Gangwal</b>	327775	Bank Payment	BP\9	Ch. No. :327775 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
	To <b>Closing Balance</b>					5,22,297.60	
						<b>5,22,297.60</b>	<b>5,22,297.60</b>
<b>29-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			5,22,297.60
29-8-2011	By <b>Cash</b>	025264	Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.		25,000.00
	By <b>Telephone Charges</b>	373351	Bank Payment	BP\1	Ch. No. :373351 Being cheque issued to Tata Teleservices towards telephone bill for 66025940.		499.00
	By <b>Kesoram Sunderlal Fetepuria</b>	373352	Bank Payment	BP\2	Ch. No. :373352 Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.		1,800.00
	To <b>Closing Balance</b>					5,49,596.60	
						<b>5,49,596.60</b>	<b>5,49,596.60</b>
<b>31-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			5,49,596.60
31-8-2011	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		2,456.13
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. : Being bank charges.		150.00
	To <b>Mahaveer Glass Plywood Hardware</b>	175837	Bank Receipt	BR\1	Ch. No. :175837 Being cheque reversed due to expiry of date.	2,985.00	
	To <b>Bihariji Tubes &amp; Fittings</b>	175838	Bank Receipt	BR\2	Ch. No. :175838 Being cheque reversed due to expiry of date.	4,056.00	
	To <b>Closing Balance</b>					7,041.00	5,52,202.73
						<b>5,45,161.73</b>	<b>5,52,202.73</b>
<b>3-9-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			5,45,161.73
3-9-2011	By <b>M.Praveen Babu Salary Account</b>	373353	Bank Payment	BP\1	Ch. No. :373353 Beng cheque issued to Praveen towards loan for Mobile deduct @150/- pm and 1000/- at a time.		3,000.00
	By <b>Consultancy</b>	373354	Bank Payment	BP\2	Ch. No. :373354 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Incentive Praveen Patak</b>	373355	Bank Payment	BP\3	Ch. No. :373355 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
	Carried Over						5,58,911.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,58,911.73
3-9-2011	By Modi Properties & Investments Pvt. Ltd.	373356	Bank Payment	BP\4	Ch. No. :373356 Being cheque issued to MPIPL towards transfer.		25,000.00
	By Incentive - Nagarjuna	373357	Bank Payment	BP\5	Ch. No. :373357 Being cheque issued to Nagarjuna towards on account incentive,		4,000.00
	By Printing and Stationery	373358	Bank Payment	BP\6	Ch. No. :373358 Being cheque issued to Seven hill Ent towards xerox for Aug.		715.00
	By Advertisement Charges	373359	Bank Payment	BP\7	Ch. No. :373359 Being cheque issued to WorldSource Associates towards balance amount for bulk SMS		2,757.00
	By Advertisement Charges	373360	Bank Payment	BP\8	Ch. No. :373360 Being cheque issued to WorldSource Associates towards advance payment new sms credit.		1,837.00
	By P. Harry Daniel Salary A/c	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towards salary for the month.		1,02,170.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur		Bank Payment	BP\10	Ch. No. : Being cheque issued towards rent for the month.		3,000.00
	To Modi Properties & Investments Pvt. Ltd.	185001	Bank Receipt	BR\1	Ch. No. :185001 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	To Closing Balance					2,00,000.00	6,98,390.73
						4,98,390.73	
						6,98,390.73	6,98,390.73
5-9-2011	By Opening Balance		Vch Type	Vch No.			4,98,390.73
5-9-2011	By Mannem Hire Charges	373362	Bank Payment	BP\1	Ch. No. :373362 Being cheque issued to Mannem towards hire charges.		1,426.00
	By Duddi Neelaiah Hire Charges	373363	Bank Payment	BP\2	Ch. No. :373363 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,020.00
	By Yadagiri Job Work Charges	373365	Bank Payment	BP\3	Ch. No. :373365 being cheque issued to Yadagiri towards job work payment.		3,564.00
	To Closing Balance						5,05,400.73
						5,05,400.73	
						5,05,400.73	5,05,400.73
6-9-2011	By Opening Balance		Vch Type	Vch No.			5,05,400.73
6-9-2011	By Cash	025265	Contra	CO\1	Ch. No. :025265 Being cash drawn from bank.		15,000.00
	By TDS Payable	373366	Bank Payment	BP\1	Ch. No. :373366 Being cheque issued to Bank towards Tds for Aug.		2,398.00
	To Closing Balance						5,22,798.73
						5,22,798.73	
						5,22,798.73	5,22,798.73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,22,798.73</b>
10-9-2011	By <b>Bhavana House Keeping</b>	373367	Bank Payment	BP\1	Ch. No. :373367 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug.		<b>9,355.00</b>
	By <b>Alivelumanga</b>	373368	Bank Payment	BP\2	Ch. No. :373368 Being cheque issued to Alivelumanga towards transportation charges for Aug.		<b>3,750.00</b>
	By <b>Srinivasulu</b>	373369	Bank Payment	BP\3	Ch. No. :373369 Being cheque issued to Srinivasulu towards transporttion charges for Aug.		<b>3,750.00</b>
	By <b>Car Hire Charges</b>	373370	Bank Payment	BP\4	Ch. No. :373370 Being cheque issued to Alpine Estates towards car hirecharges of Krishna.		<b>2,759.00</b>
	By <b>Mannem Hire Charges</b>	373371	Bank Payment	BP\5	Ch. No. :373371 Being cheque issued to Mannem towards hire charges.		<b>1,426.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373372	Bank Payment	BP\6	Ch. No. :373372 Being cheque issued to Duddi Neelaiah towards hire charges.		<b>3,030.00</b>
	By <b>Yadagiri Job Work Charges</b>	373373	Bank Payment	BP\7	Ch. No. :373373 Being cheque issued to Yadagiri towards job work payment.		<b>5,346.00</b>
	By <b>Printing and Stationery</b>	373374	Bank Payment	BP\8	Ch. No. :373374 Being cheque issued to ricoh India towards xerox charges for Aug.		<b>1,280.00</b>
	To <b>Closing Balance</b>						<b>5,53,494.73</b>
						<b>5,53,494.73</b>	<b>5,53,494.73</b>
12-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,53,494.73</b>
12-9-2011	To <b>V. Ravi Salary Account</b>	374175	Bank Receipt	BR\1	Ch. No. :374175 Being cheque received from Modi Ventures on behalf of Ravi.	<b>14,791.00</b>	
	By <b>TDS Payable</b>	373375	Bank Payment	BP\1	Ch. No. :373375 Being cheque issued to bank towards tds for Mar11.		<b>1,13,543.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	373376	Bank Payment	BP\2	Ch. No. :373376 Being cheque issued to Livserv Technologies towards Liv chat charges for Aug11.		<b>3,127.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	185026	Bank Receipt	BR\2	Ch. No. :185026 Being cheque received from MPIPL towards transfer.	<b>1,20,000.00</b>	
	To <b>Closing Balance</b>					<b>1,34,791.00</b>	<b>6,70,164.73</b>
						<b>5,35,373.73</b>	<b>6,70,164.73</b>
						<b>6,70,164.73</b>	<b>6,70,164.73</b>
17-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,35,373.73</b>
17-9-2011	By <b>Matrix Hoarding P.Ltd</b>	373377	Bank Payment	BP\1	Ch. No. :373377 Being cheque issued to Matrix Hoarding towards hoarding at Rampally X rds for Sep11.		<b>5,405.00</b>
	By <b>Interest on TDS</b>	373378	Bank Payment	BP\2	Ch. No. :373378 Being cheque issued to bank towards interest on Tds for 2010-11.		<b>9,349.00</b>
	Carried Over						<b>5,50,127.73</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,50,127.73
17-9-2011	By <b>P. Harry Daniel Salary A/c</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towards PF for Aug.		11,519.00
	By <b>Laxmikanth Salary Account</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.		2,933.00
	By <b>P. Harry Daniel Salary A/c</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.		1,090.00
	By <b>Ravi Kumar - Incentive</b>	373382	Bank Payment	BP\6	Ch. No. :373382 Being cheque issued to Ravi Kumar towards on account incentive.		4,000.00
	By <b>Advertisement Charges</b>	373383	Bank Payment	BP\7	Ch. No. :373383 Being cheque issued to World Source Associates towards bulk sms advance payment. (1875-38 =1837)		1,837.00
	By <b>Advertisement Charges</b>	373384	Bank Payment	BP\8	Ch. No. :373384 Being cheque issued to World Source Associates towards bulk sms balance payment. (1875-38 =1837)		1,837.00
	By <b>Captiway</b>	373385	Bank Payment	BP\9	Ch. No. :373385 Being cheque issued to Captiway towards google adward payment.		9,788.00
	By <b>Matrix Hoarding P.Ltd</b>	373386	Bank Payment	BP\10	Ch. No. :373386 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram X Rds for Sept - Oct.		2,533.00
	By <b>Mannem Hire Charges</b>	373387	Bank Payment	BP\11	Ch. No. :373387 Being cheque issued to Mannem towards hire charges payment.		1,069.00
	By <b>Ramulu Job Work Charges</b>	373388	Bank Payment	BP\12	Ch. No. :373388 Being cheque issued to Ramulu towards job work payment.		1,089.00
	By <b>Duddi Neelaiah Hire Charges</b>	373389	Bank Payment	BP\13	Ch. No. :373389 Being cheque issued to Neelaiah towards hire charge payment.		2,871.00
	By <b>Janardhan Job Work</b>	373390	Bank Payment	BP\14	Ch. No. :373390 Being cheque issued to Janardhan towards job work payment.		2,178.00
	By <b>Yadagiri Job Work Charges</b>	373391	Bank Payment	BP\15	Ch. No. :373391 Being cheque issued to Yadagiri towards job work payment.		2,970.00
							5,95,841.73
	To <b>Closing Balance</b>					5,95,841.73	
						5,95,841.73	5,95,841.73
20-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,95,841.73
20-9-2011	By <b>Cash</b>	025266	Contra	CO\1	Ch. No. :025266 Being cash drawn from bank.		10,000.00
	Carried Over						6,05,841.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,05,841.73
20-9-2011	To Modi Properties & Investments Pvt. Ltd.	185045	Bank Receipt	BR\1	Ch. No. :185045 Being cheque received from MPIPL towards transfer.	55,000.00	
	To <b>Closing Balance</b>					<b>55,000.00</b>	<b>6,05,841.73</b>
						<b>6,05,841.73</b>	<b>6,05,841.73</b>
24-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,50,841.73
24-9-2011	By <b>Exhibition Expenses</b>	373392	Bank Payment	BP\1	Ch. No. :373392 Being cheque issued to Alpine Estates on behalf of Times property property show on 24th and 25th.		3,500.00
	By <b>Mannem Hire Charges</b>	373393	Bank Payment	BP\2	Ch. No. :373393 Being cheque issued to Mannem towards hire charges payment.		2,138.00
	By <b>Ramulu Job Work Charges</b>	373394	Bank Payment	BP\3	Ch. No. :373394 Being cheque issued to Ramulu towards job work payment.		3,119.00
	By <b>Duddi Neelaiah Hire Charges</b>	373395	Bank Payment	BP\4	Ch. No. :373395 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By <b>Yadagiri Job Work Charges</b>	373396	Bank Payment	BP\5	Ch. No. :373396 Being cheque issued to Yadagiri towards job work payment.		5,717.00
	By <b>Telephone Charges</b>	373397	Bank Payment	BP\6	Ch. No. :373397 Being cheque issued to Tata Teleservices towards bill for 66025940		199.00
	To Modi Properties & Investments Pvt. Ltd.	430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer	25,000.00	
	To <b>Closing Balance</b>					<b>25,000.00</b>	<b>5,68,543.73</b>
						<b>5,68,543.73</b>	<b>5,68,543.73</b>
26-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,43,543.73
26-9-2011	To <b>Surender Kumar Tiwari Loan-2C 208</b>	051658	Bank Receipt	BR\1	Ch. No. :051658 Being cheque received from Surender kumar towards loan repayment.	11,625.00	
	To <b>Usha Bharthi D 403 - Loan</b>	978452	Bank Receipt	BR\2	Ch. No. :978452 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
	To <b>Closing Balance</b>					<b>20,370.00</b>	<b>5,43,543.73</b>
						<b>5,23,173.73</b>	<b>5,43,543.73</b>
30-9-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,23,173.73
30-9-2011	By <b>Kesoram Sunderlal Fetepuria</b>	373398	Bank Payment	BP\1	Ch. No. :373398 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,500.00
	To <b>Paramount Residency Owner Association</b>		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being Transfer received from Kailash Badrinarayan A 301 towards maintenance same to be transfer to PROA.	9,600.00	
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. : Bank charges.		15.45
	Carried Over					9,600.00	5,24,689.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,600.00	5,24,689.18
30-9-2011	By Interest on Bank OD		Bank Payment	BP\3	Ch. No. : interest on OD		3,411.17
	To Closing Balance					9,600.00	5,28,100.35
						5,18,500.35	
						5,28,100.35	5,28,100.35
3-10-2011	By Opening Balance		Vch Type	Vch No.			5,18,500.35
3-10-2011	By P. Harry Daniel Salary A/c	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.		1,10,837.00
	By G.Satish Kumar Salary A/c	373400	Bank Payment	BP\2	Ch. No. :373400 Being cheque issued to Satish Kumartowards salary for Sep1.		2,710.00
	By Incentive - Nagarjuna	373401	Bank Payment	BP\3	Ch. No. :373401 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
	By Ravi Kumar - Incentive	373402	Bank Payment	BP\4	Ch. No. :373402 Being cheque issued to Ravi kumar towards on account incentive.		4,000.00
	By Incentive Praveen Patak	373403	Bank Payment	BP\5	Ch. No. :373403 Being cheque issued to Praveen PAthak towards on account incentive.		10,000.00
	By Samit Gangwal	373404	Bank Payment	BP\6	Ch. No. :373404 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
	By Gaurang Mody	373405	Bank Payment	BP\7	Ch. No. :373405 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By Modi Properties & Investments Pvt. Ltd.	373406	Bank Payment	BP\8	Ch. No. :373406 Being cheque issued to MPIPL towards transfer.		25,000.00
	By Consultancy	373407	Bank Payment	BP\9	Ch. No. :373407 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Car Hire Charges	373408	Bank Payment	BP\10	Ch. No. :373408 Being cheque issued to Alpine Estates on behalf of Krishna car hire charges.		2,259.00
	By P. Harry Daniel Salary A/c	373409	Bank Payment	BP\11	Ch. No. :373409 Being cheque issued to GWE on behalf of Harry Daniel Salary account.		6,060.00
	By Bhavana House Keeping	373410	Bank Payment	BP\12	Ch. No. :373410 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep11,		9,355.00
	By Printing and Stationery	373411	Bank Payment	BP\13	Ch. No. :373411 Being cheque issued to Seven Hill Enterprises towards xerox bill for Sep.		1,322.00
	By Courier and Postage	373412	Bank Payment	BP\14	Ch. No. :373412 Being cheque issued to First Flight Courier towards courier bill for Aug.		309.00
	By Car Hire Charges	373413	Bank Payment	BP\15	Ch. No. :373413 Being cheque issued to Fortune Travels towards car hire charges against bill no 4348, 4347, 4265, 4269.		3,454.00
	Carried Over						7,81,357.35

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,81,357.35
3-10-2011	By Telephone Charges	373414	Bank Payment	BP\16	Ch. No. :373414 Being cheque issued tp Tata Teleservices towards telephone bill for 9246825873		1,148.00
	By Mannem Hire Charges	373415	Bank Payment	BP\17	Ch. No. :373415 Being cheque issued to Mannem towards hire charges.		1,426.00
	By Duddi Neelaiah Hire Charges	373416	Bank Payment	BP\18	Ch. No. :373416 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By Yadagiri Job Work Charges	373417	Bank Payment	BP\19	Ch. No. :373417 Being cheque issued to Yadagiri towards job work payment,		5,742.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	373424	Bank Payment	BP\20	Ch. No. :373424 Being cheque issued to Dayand Thakur towards rent for model flat.		3,000.00
	To Modi Properties & Investments Pvt. Ltd.	430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer.	1,25,000.00	
	To Closing Balance					1,25,000.00	7,95,702.35
						6,70,702.35	
						7,95,702.35	7,95,702.35
7-10-2011	By Opening Balance		Vch Type	Vch No.			6,70,702.35
7-10-2011	To Bhargavi Developers - Constructions Receipts	270866	Bank Receipt	BR\1	Ch. No. :270866 Being cheque received	2,00,000.00	
	To Closing Balance					2,00,000.00	6,70,702.35
						4,70,702.35	
						6,70,702.35	6,70,702.35
8-10-2011	By Opening Balance		Vch Type	Vch No.			4,70,702.35
8-10-2011	By P. Harry Daniel Salary A/c	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.		12,053.00
	By Laxmikanth Salary Account	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.		3,236.00
	By P. Harry Daniel Salary A/c	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.		1,210.00
	By Incentive - Venkatramana Reddy	373436	Bank Payment	BP\4	Ch. No. :373436 Being cheque issued to Venkatramana Reddy towards HL incentive up to June11.		2,000.00
	By Alivelumanga	373437	Bank Payment	BP\5	Ch. No. :373437 Being cheque issued to Alivelumanga towards transportation charges for the monthof Sept.		3,500.00
	By Krishna Prasad - Brokerage	373438	Bank Payment	BP\6	Ch. No. :373438 Being cheque issued to Krishna Prasad towards HL incentive up to June11.		2,000.00
	By Srinivasulu	373439	Bank Payment	BP\7	Ch. No. :373439 Being cheque issued to Srinivasulu towards transportation chrages.		3,500.00
	Carried Over						4,98,201.35

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,98,201.35
8-10-2011	To <b>Courier and Postage</b>	176248	Bank Receipt	BR\1	Ch. No. :176248 Being cheque reversed issued to Virgo Enterprises	356.00	
	To <b>Courier and Postage</b>	176019	Bank Receipt	BR\2	Ch. No. :176019. Being cheque reversed issued to Virgo Enterprises	165.00	
	To <b>Closing Balance</b>					521.00	4,98,201.35
						4,97,680.35	
						4,98,201.35	4,98,201.35
10-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,97,680.35
10-10-2011	By <b>Mannem Hire Charges</b>	373440	Bank Payment	BP\1	Ch. No. :373440 Being cheque issued to Mannem towards hire charges payment.		168.00
	By <b>Duddi Neelaiah Hire Charges</b>	373441	Bank Payment	BP\2	Ch. No. :373441 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		2,525.00
	By <b>Yadagiri Job Work Charges</b>	373442	Bank Payment	BP\3	Ch. No. :373442 Being cheque issued to Yadagiri towards job work payment.		4,257.00
	By <b>Courier and Postage</b>	373443	Bank Payment	BP\4	Ch. No. :373443 Being cheque issued to Soham Mansion Owner Association on behalf od Virgo Enterprises 176248/176019.		521.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373534	Bank Payment	BP\5	Ch. No. :373534 Being cheque issued to Srinivas Kumar towards model flat rent.		5,000.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	373425	Bank Payment	BP\6	Ch. No. :373425 Being cheque issued to Dayanand Thakur towards model flat rent.		3,000.00
	To <b>Closing Balance</b>						5,13,151.35
						5,13,151.35	
						5,13,151.35	5,13,151.35
11-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,13,151.35
11-10-2011	To <b>Narsing Deshmukh Salary Account</b>	283310	Bank Receipt	BR\1	Ch. No. :283310 Being cheque received from KNM on behalf of Deshmuk salary.	10,000.00	
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	051659	Bank Receipt	BR\2	Ch. No. :051659 Being cheque received from Surendra Kumar towards loan repayment.	11,625.00	
	To <b>Closing Balance</b>					21,625.00	5,13,151.35
						4,91,526.35	
						5,13,151.35	5,13,151.35
12-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,91,526.35
12-10-2011	By <b>TDS Payable</b>	373444	Bank Payment	BP\1	Ch. No. :373444 Being cheque issued to bank towards tds challan.		1,199.00
	To <b>Ezzy International</b>	175941	Bank Receipt	BR\1	Ch. No. :175941 Being cheque reversed due to expiry of date replaced the same.	1,283.00	
	To <b>Closing Balance</b>					1,283.00	4,92,725.35
						4,91,442.35	
						4,92,725.35	4,92,725.35

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,91,442.35</b>
15-10-2011	By <b>Ezzy International</b>	373445	Bank Payment	BP\1	Ch. No. :373445 Being cheque issued towards replacement of Ch: 175941 dt 26.3.11		<b>1,283.00</b>
	By <b>Advertisement Charges</b>	373446	Bank Payment	BP\2	Ch. No. :373446 Being cheque issued to World Source Associates towards balance payment for bulk sms. (1875-38 =1837)		<b>1,837.00</b>
	By <b>Advertisement Charges</b>	373447	Bank Payment	BP\3	Ch. No. :373447 Being cheque issued to World Source Associates towards advance payment for bulk sms. (1875-38 =1837)		<b>1,837.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	373448	Bank Payment	BP\4	Ch. No. :373448 Being cheque issued to Liveserv Technologie towards livchat charges for Sep11.		<b>2,421.00</b>
	By <b>Mannem Hire Charges</b>	373449	Bank Payment	BP\5	Ch. No. :373449 Being cheque issued to Mannem towards hire charges payment.		<b>2,722.00</b>
	By <b>Yadagiri Job Work Charges</b>	373450	Bank Payment	BP\6	Ch. No. :373450 Being cheque issued to Yadagiri towards job work payment.		<b>5,049.00</b>
	By <b>B. Shekar Job Work</b>	373452	Bank Payment	BP\7	Ch. No. :373452 Being cheque issued to Shekar towards job work payment.		<b>1,485.00</b>
	To <b>Closing Balance</b>					<b>5,08,076.35</b>	<b>5,08,076.35</b>
						<b>5,08,076.35</b>	<b>5,08,076.35</b>
17-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,08,076.35</b>
17-10-2011	By <b>Cash</b>	025267	Contra	CO\1	Ch. No. :025267 Being cash drawn from bank.		<b>35,000.00</b>
	To <b>Narsing Deshmukh Salary Account</b>	283133	Bank Receipt	BR\1	Ch. No. :283133 Being cheque received from KNM towards salary account.	<b>10,000.00</b>	
	To <b>Closing Balance</b>					<b>10,000.00</b>	<b>5,43,076.35</b>
						<b>5,33,076.35</b>	<b>5,43,076.35</b>
21-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,33,076.35</b>
21-10-2011	By <b>Mahaveer Glass Plywood Hardware</b>	373454	Bank Payment	BP\1	Ch. No. :373454 Being cheque issued to Mahaveer Glass towards replacement of expiry cheque no 175837 dt 19.2.11		<b>2,985.00</b>
	To <b>3C 407 J Rama</b>	205998	Bank Receipt	BR\1	Ch. No. :205998 Being cheque received from Rama towards payment R.no2141	<b>25,000.00</b>	
	To <b>Closing Balance</b>					<b>25,000.00</b>	<b>5,36,061.35</b>
						<b>5,11,061.35</b>	<b>5,36,061.35</b>
22-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,11,061.35</b>
22-10-2011	By <b>Bonus Payable</b>	373455	Bank Payment	BP\1	Ch. No. :373455 Being cheque issued towards bonus for the 2010-11.		<b>20,034.00</b>
	To <b>Cash</b>		Contra	CO\1	Being cash deposited in bank.	<b>25,000.00</b>	
	Carried Over					<b>25,000.00</b>	<b>5,31,095.35</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	5,31,095.35
22-10-2011	By <b>Mannem Hire Charges</b>	373456	Bank Payment	BP\2	Ch. No. :373456 Being cheque issued to Mannem towards hire charges.		2,138.00
	By <b>Ramulu Hire Charges</b>	373457	Bank Payment	BP\3	Ch. No. :373457 Being cheque issued to Ramulu towards hire charges.		544.00
	By <b>Duddi Neelaiah Hire Charges</b>	373458	Bank Payment	BP\4	Ch. No. :373458 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By <b>Yadagiri Job Work Charges</b>	373459	Bank Payment	BP\5	Ch. No. :373459 Being cheque issued to Yadagiri towards job work payment.		4,950.00
	By <b>Matrix Hoarding P.Ltd</b>	373460	Bank Payment	BP\6	Ch. No. :373460 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally X Rds for Oct 11		5,405.00
	By <b>Matrix Hoarding P.Ltd</b>	373461	Bank Payment	BP\7	Ch. No. :373461 Being cheque issued to Matrix Hoarding towards hoarding charges at R K Puram for Oct 11		2,533.00
	To <b>Closing Balance</b>					25,000.00	5,49,694.35
						5,24,694.35	
						5,49,694.35	5,49,694.35
24-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,24,694.35
24-10-2011	By <b>Cash</b>	025268	Contra	CO\1	Ch No :025268 Being cash drawn from bank.		25,000.00
	To <b>A.Shanker Reddy - Loan Account</b>	430702	Bank Receipt	BR\1	Ch. No. :430702 Being cheque received from MPIPL on behalf of Shanker Reddy Loan repayment.	9,756.00	
	To <b>D- 501 Smita Joseph</b>	917377	Bank Receipt	BR\2	Ch. No. :917377 Being cheque received from Smita Joseph towards booking amount R. no2142.	25,000.00	
	To <b>Closing Balance</b>					34,756.00	5,49,694.35
						5,14,938.35	
						5,49,694.35	5,49,694.35
27-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,14,938.35
27-10-2011	By <b>Chawla Sanghvi</b>	373462	Bank Payment	BP\1	Ch. No. :373462 Being cheque received from Chawla Sanghvi towards interest for Sep11 qtr.		6,750.00
	By <b>Zarna D Sanghvi</b>	373463	Bank Payment	BP\2	Ch. No. :373463 Being cheque issued to Zarna Sanghvi towards interest for 2nd qtr.		3,375.00
	To <b>Closing Balance</b>						5,25,063.35
						5,25,063.35	
						5,25,063.35	5,25,063.35
28-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,25,063.35
28-10-2011	By <b>Telephone Charges</b>	373464	Bank Payment	BP\1	Ch. No. :373464 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		2,643.00
	Carried Over						5,27,706.35

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,27,706.35
28-10-2011	By Telephone Charges	373465	Bank Payment	BP\2	Ch. No. :373465 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		358.00
	By Modi Properties & Investments Pvt. Ltd.	373466	Bank Payment	BP\3	Ch. No. :373466 Being cheque issued to MPIPL towards transfer.		25,000.00
	To Closing Balance					5,53,064.35	5,53,064.35
						5,53,064.35	5,53,064.35
29-10-2011	By Opening Balance		Vch Type	Vch No.			5,53,064.35
29-10-2011	By Samit Gangwal	373467	Bank Payment	BP\1	Ch. No. :373467 Being cheque issued to Samit Gangwal towards transfer		22,080.00
	By Gaurang Mody	373468	Bank Payment	BP\2	Ch. No. :373468 Being cheque issued to Gaurang modi towards transfer.		61,021.00
	By Consultancy	373469	Bank Payment	BP\3	Ch. No. :373469 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Satish - Brokerage	373470	Bank Payment	BP\4	Ch. No. :373470 Being cheque issued to Satish towards qtrly incentive up to 30.9.11		1,350.00
	By Navnitha - Incentive	373471	Bank Payment	BP\5	Ch. No. :373471 Being cheque issued to Navnitha towards qtrly incentive up to 30.9.11		1,500.00
	By Incentive - Naveena	373472	Bank Payment	BP\6	Ch. No. :373472 Being cheque issued to Naveena towards qtrly incentive up to 30.9.11		3,106.00
	By Ravi Kumar - Brokerage	373473	Bank Payment	BP\7	Ch. No. :373473 Being cheque issued to Ravi Kumar towards incentive up to 30-9-11		2,700.00
	By Incentive Praveen Patak	373474	Bank Payment	BP\8	Ch. No. :373474 Being cheque issued to Praveen Pathak towards incentive up to 30-9-11		3,000.00
	By Mannem Hire Charges	373475	Bank Payment	BP\9	Ch. No. :373475 Being cheque issued to Mannem towards hire charges.		1,782.00
	By Duddi Neelaiah Hire Charges	373476	Bank Payment	BP\10	Ch. No. :373476 Being cheque issued to Duddi Neelaiah towards hire charges.		2,524.00
	By Yadagiri Job Work Charges	373477	Bank Payment	BP\11	Ch. No. :373477 Being cheque issued to YAdagiri towards job work payment.		3,910.00
	To Closing Balance					6,56,787.35	6,56,787.35
						6,56,787.35	6,56,787.35
31-10-2011	By Opening Balance		Vch Type	Vch No.			6,56,787.35
31-10-2011	To Bhargavi Developers	435184	Bank Receipt	BR\1	Ch. No. :435184 Being cheque received from GWE Onbehalf of Srilaxmi 1c206 flat payment.	25,000.00	
	Carried Over					25,000.00	6,56,787.35

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	6,56,787.35
31-10-2011	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		3,279.82
	To <b>Closing Balance</b>					<b>25,000.00</b>	<b>6,60,067.17</b>
						<b>6,35,067.17</b>	<b>6,60,067.17</b>
<b>1-11-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,35,067.17</b>
1-11-2011	To <b>Narsing Deshmukh Salary Account</b>	437979	Bank Receipt	BR\1	Ch. No. :437979 Being cheque received from KNM on behalf of Deshmuk salary account.	<b>1,583.00</b>	
	To <b>Closing Balance</b>					<b>1,583.00</b>	<b>6,35,067.17</b>
						<b>6,33,484.17</b>	<b>6,35,067.17</b>
<b>2-11-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,33,484.17</b>
2-11-2011	To <b>Bhargavi Developers</b>	270867	Bank Receipt	BR\1	Ch. No. :270867 Being cheque received from Bhargavi Developers - Srilaxmi 1c 206 flat gwe transfer.	<b>1,25,000.00</b>	
	By <b>P. Harry Daniel Salary A/c</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.		<b>64,532.00</b>
	To <b>Closing Balance</b>					<b>1,25,000.00</b>	<b>6,98,016.17</b>
						<b>5,73,016.17</b>	<b>6,98,016.17</b>
<b>3-11-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,73,016.17</b>
3-11-2011	To <b>D- 501 Smita Joseph</b>	917380	Bank Receipt	BR\1	Ch. No. :917380 Being cheque received from Smita Joseph towards payment R.no2647.	<b>2,00,000.00</b>	
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>5,73,016.17</b>
						<b>3,73,016.17</b>	<b>5,73,016.17</b>
<b>4-11-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,73,016.17</b>
4-11-2011	By <b>Mannem Hire Charges</b>	373479	Bank Payment	BP\1	Ch. No. :373479 Being cheque issued to Mannem towards hire charges payment.		<b>1,782.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373481	Bank Payment	BP\2	Ch. No. :373481 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		<b>3,029.00</b>
	By <b>Yadagiri Job Work Charges</b>	373482	Bank Payment	BP\3	Ch. No. :373482 Being cheque issued to Yadagiri towards job work payment		<b>3,465.00</b>
	By <b>Incentive Praveen Patak</b>	373483	Bank Payment	BP\4	Ch. No. :373483 Being cheque issued to Praveen Pathak towards on account incentive,		<b>10,000.00</b>
	By <b>Printing and Stationery</b>	373484	Bank Payment	BP\5	Ch. No. :373484 Being cheque issued to Seven Hill Enterprises towards xerox bill.		<b>994.00</b>
	By <b>Suresh - Brokerage</b>	373485	Bank Payment	BP\6	Ch. No. :373485 Being cheque issued to Suresh towards brokerage charges for 2nd qtr		<b>7,501.00</b>
	Carried Over						<b>3,99,787.17</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,99,787.17
4-11-2011	By <b>Ravi Kumar - Brokerage</b>	373486	Bank Payment	BP\7	Ch. No. :373486 Being cheque issued to Ravi Kumar towards 2nd qtr incentive,		2,700.00
	To <b>Closing Balance</b>					4,02,487.17	
						4,02,487.17	4,02,487.17
5-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,02,487.17
5-11-2011	By <b>Captiway</b>	373488	Bank Payment	BP\1	Ch. No. :373488 Being cheque issued to Captiway towards facebook ads for the month of Nov11.		3,995.00
	By <b>Livserv Technologies Pvt Ltd</b>	373489	Bank Payment	BP\2	Ch. No. :373489 Being cheque issued to Livserv technologies towards liv chat expenses for Oct11.		3,037.00
	By <b>Captiway</b>	373490	Bank Payment	BP\3	Ch. No. :373490 Being cheque issued to Captiway towards google ads for three month of Oct11.		9,789.00
	To <b>Closing Balance</b>					4,19,308.17	
						4,19,308.17	4,19,308.17
8-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,19,308.17
8-11-2011	By <b>TDS Payable</b>	373491	Bank Payment	BP\1	Ch. No. :373491 Being cheque issued towards TDS for Oct11.		2,876.00
	To <b>Closing Balance</b>					4,22,184.17	
						4,22,184.17	4,22,184.17
10-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,22,184.17
10-11-2011	By <b>Cash</b>	025269	Contra	CO\1	Ch No :025269 Being cash drawn from bank.		15,000.00
	To <b>Bhargavi Developers</b>	435128	Bank Receipt	BR\1	Ch. No. :435128 Being cheque received from GWE on behalf of Srilakshmi 1C 206.	25,000.00	
	To <b>Closing Balance</b>					25,000.00	4,37,184.17
						4,12,184.17	4,37,184.17
11-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,12,184.17
11-11-2011	To <b>3C 407 J Rama</b>	117451	Bank Receipt	BR\1	Ch. No. :117451 Being cheque received from Rama towards payment R.No-2648.	22,000.00	
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	051660	Bank Receipt	BR\2	Ch. No. :051660 Being cheque received from Surender towards loan repayment .	11,625.00	
	By <b>Bihariji Tubes &amp; Fittings</b>	373492	Bank Payment	BP\1	Ch. No. :373492 Being cheque issued towards replacement of expiry cheques 052071 dt 17.1. 11 Bill no 2957, and ch no 175838 dt 19/2 bill no 3344		10,779.00
	By <b>Bhavana House Keeping</b>	373493	Bank Payment	BP\2	Ch. No. :373493 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.		9,355.00
	Carried Over					33,625.00	4,32,318.17

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,625.00	4,32,318.17
11-11-2011	By <b>Car Hire Charges</b>	373494	Bank Payment	BP\3	Ch. No. :373494 Being cheque issued to Fortune Travels towards car hire charges against bill no 4502, 4545, 4570.		2,541.00
	By <b>Ravi Kumar - Brokerage</b>	373495	Bank Payment	BP\4	Ch. No. :373495 Being cheque issued to Ravi Kumar towards 2nd qtr incentive.		2,700.00
	By <b>Car Hire Charges</b>	373496	Bank Payment	BP\5	Ch. No. :373496 Being cheque issued to Krishna towards car hire charges for Oct11.		2,759.00
	To <b>Closing Balance</b>					<b>33,625.00</b>	<b>4,40,318.17</b>
						<b>4,06,693.17</b>	<b>4,40,318.17</b>
12-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,06,693.17
12-11-2011	By <b>Mannem Hire Charges</b>	373497	Bank Payment	BP\1	Ch. No. :373497 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	373498	Bank Payment	BP\2	Ch. No. :373498 Being cheque issued to Duddi Neelaiah towards hirecharges payment,		2,524.00
	By <b>Yadagiri Job Work Charges</b>	373499	Bank Payment	BP\3	Ch. No. :373499 Being cheque issued to Yadagiri towards job work payment.		3,687.00
	By <b>P. Harry Daniel Salary A/c</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11		660.00
	By <b>Navanitha Salary A/c</b>	373501	Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.		745.00
	By <b>P. Harry Daniel Salary A/c</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.		6,131.00
	To <b>Closing Balance</b>						4,22,222.17
						<b>4,22,222.17</b>	<b>4,22,222.17</b>
14-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,22,222.17
14-11-2011	By <b>Cosmo Durables P.Ltd</b>	373503	Bank Payment	BP\1	Ch. No. :373503 Being cheque issued to Cosmo Durable towards purchase of plumbing material against bill no 5384 dt 26.8.11 part payment.		25,000.00
	By <b>Cash</b>	025270	Contra	CO\1	Ch. No. :025270 Being cash drawn from bank,.		15,000.00
	By <b>Bhargavi Developers</b>	373504	Bank Payment	BP\2	Ch. No. :373504 Being cheque issued to AAO ERO 311 towards electricity charges for A 103-207 -204-104-304.		2,640.00
	By <b>Bhargavi Developers</b>	373505	Bank Payment	BP\3	Ch. No. :373505 Being cheque issued to AAO ERO 311 towards electricity charges for A 307-405 -406-408-505		2,997.00
	By <b>Bhargavi Developers</b>	373506	Bank Payment	BP\4	Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508 -507-504-501		3,363.00
	Carried Over						4,71,222.17

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,71,222.17
14-11-2011	By <b>Bhargavi Developers</b>	373507	Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108.		<b>2,639.00</b>
	By <b>B-508 Mr. Prakash A Shah</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302		<b>2,640.00</b>
	By <b>B-209 M.Sachin</b>	373509	Bank Payment	BP\7	Ch. No. :373509 Being cheque issued to AAO ERO 311 towards electricity charges for B 209-201-208-308-409.		<b>2,640.00</b>
	By <b>Bhargavi Developers</b>	373510	Bank Payment	BP\8	Ch. No. :373510 Being cheque issued to AAO ERO 311 towards electricity charges for B 401-408-509-504-502.		<b>2,663.00</b>
	By <b>Bhargavi Developers</b>	373511	Bank Payment	BP\9	Ch. No. :373511 Being cheque issued to AAO ERO 311 towards electricity charges for B503, 1C 308-408-404-509.		<b>1,739.00</b>
	By <b>1C - 304 Amit Bakshi</b>	373512	Bank Payment	BP\10	Ch. No. :373512 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 304-503-104-501-103.		<b>2,656.00</b>
	By <b>Bhargavi Developers</b>	373513	Bank Payment	BP\11	Ch. No. :373513 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 206, D 505-307-304-502.		<b>1,437.00</b>
	By <b>Electricity Charges</b>	373514	Bank Payment	BP\12	Ch. No. :373514 Being cheque issued to AAO ERO 311 towards electricity charges D 501-506-406-507-306.		<b>1,429.00</b>
	By <b>Bhargavi Developers</b>	373515	Bank Payment	BP\13	Ch. No. :373515 Being cheque issued to AAO ERO 311 towards electricity charges D 106-206-2C404-503-507.		<b>2,906.00</b>
	By <b>Bhargavi Developers</b>	373516	Bank Payment	BP\14	Ch. No. :373516 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 105-408-509-505-407.		<b>1,125.00</b>
	By <b>2C - 405 Altaff Hadi</b>	373517	Bank Payment	BP\15	Ch. No. :373517 Being cheque issued to AAO ERO 311 towards electricity 2C 405-308-508-502-509.		<b>2,562.00</b>
	By <b>Bhargavi Developers</b>	373518	Bank Payment	BP\16	Ch. No. :373518 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 206-405-407-508-404.		<b>1,368.00</b>
	By <b>Electricity Charges</b>	373519	Bank Payment	BP\17	Ch. No. :373519 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 503-501-408-506-507.		<b>1,748.00</b>
	By <b>Electricity Charges</b>	373520	Bank Payment	BP\18	Ch. No. :373520 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 208-308-307.		<b>673.00</b>
	Carried Over						4,99,447.17

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,99,447.17
14-11-2011	To <b>Bhargavi Developers</b>	473184	Bank Receipt	BR\1	Ch. No. :473184 Being cheque received from GWE towards payment for 1C 206 srilakhmi flat.	25,000.00	
	To <b>Closing Balance</b>					25,000.00	4,99,447.17
						4,74,447.17	
						4,99,447.17	4,99,447.17
18-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,74,447.17
18-11-2011	By <b>D- 501 Smita Joseph</b>	373521	Bank Payment	BP\1	Ch. No. :373521 Being cheque issued towards VAT for the flat.		21,000.00
	To <b>Closing Balance</b>						4,95,447.17
						4,95,447.17	4,95,447.17
19-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,95,447.17
19-11-2011	To <b>D- 501 Smita Joseph</b>	872480	Bank Receipt	BR\1	Ch. No. :872480 Being cheque received from Smita Joseph towards payment R.no2649.	16,96,064.00	
	By <b>Mannem Hire Charges</b>	373522	Bank Payment	BP\1	Ch. No. :373522 Being cheque issued to Mannem towards hire charges payment.		2,138.00
	By <b>Duddi Neelaiah Hire Charges</b>	373523	Bank Payment	BP\2	Ch. No. :373523 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By <b>Yadagiri Job Work Charges</b>	373524	Bank Payment	BP\3	Ch. No. :373524 Being cheque issued to Yadagiri towards job work payment.		2,178.00
	By <b>Car Hire Charges</b>	373525	Bank Payment	BP\4	Ch. No. :373525 Being cheque issued to Fortune Travels towards car hire charges against bill no 4355, 4632.		1,802.00
	By <b>Captiway</b>	373526	Bank Payment	BP\5	Ch. No. :373526 Being cheque issued to Captiway towards google adward for the month of Nov11.( 9989-200=9789)		9,789.00
	By <b>Printing and Stationery</b>	373527	Bank Payment	BP\6	Ch. No. :373527 Being cheque issued to Ricoh India Ltd towards Xerox bill for HYP32039 & HYP31160.		1,388.00
	By <b>Courier and Postage</b>	373528	Bank Payment	BP\7	Ch. No. :373528 Being cheque issued to First Flight Courier towards courier bill for June & Oct11.		189.00
	By <b>Courier and Postage</b>	373529	Bank Payment	BP\8	Ch. No. :373529 Being cheque issued to SMOA towards courier bill for Sep July.		366.00
	By <b>Matrix Hoarding P.Ltd</b>	373530	Bank Payment	BP\9	Ch. No. :373530 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram for Oct Nov11.		2,533.00
	By <b>Advertisement Charges</b>	373531	Bank Payment	BP\10	Ch. No. :373531 Being cheque issued to Sri Balaji Graphics towards AMC for Website for 1year (5500-110=5390)		5,390.00
	Carried Over					16,96,064.00	5,24,249.17

**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,96,064.00	5,24,249.17
19-11-2011	By <b>Matrix Hoarding P.Ltd</b>	373532	Bank Payment	BP\11	Ch. No. :373532 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X rds.(5315-106 =5206)		<b>5,206.00</b>
	By <b>Electricity Charges</b>	373533	Bank Payment	BP\12	Ch. No. :373533 Being cheque issued to AAO ERO 311 towards elec bill for 5708-6868.		<b>1,019.00</b>
	To <b>Bhargavi Developers</b>	473279	Bank Receipt	BR\2	Ch. No. :473279 Being cheque receivd from GWE towards payment for Srilakshmi flat	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>17,21,064.00</b>	<b>5,30,474.17</b>
							<b>11,90,589.83</b>
						<b>17,21,064.00</b>	<b>17,21,064.00</b>
21-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,90,589.83</b>
21-11-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373540	Bank Payment	BP\1	Ch. No. :373540 Being cheque issued to MPIPL towards transfer.		<b>10,00,000.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373541	Bank Payment	BP\2	Ch. No. :373541 Being cheque issued to MPIPL towards transfer.		<b>2,50,000.00</b>
	By <b>Lepakshi Tarpaulins Industries</b>	373542	Bank Payment	BP\3	Ch. No. :373542 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11		<b>312.00</b>
	By <b>Ganji Venkannah &amp; Sons</b>	373543	Bank Payment	BP\4	Ch. No. :373543 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11		<b>3,933.00</b>
	To <b>Closing Balance</b>					<b>11,90,589.83</b>	<b>12,54,245.00</b>
							<b>63,655.17</b>
						<b>12,54,245.00</b>	<b>12,54,245.00</b>
22-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>63,655.17</b>
22-11-2011	By <b>G. Krishna Murthy &amp; Sons</b>	373544	Bank Payment	BP\1	Ch. No. :373544 Being cheque issued to G.KrsihnaMurthy & sons towards purchase of consumables against bill no 13132, 13165.		<b>1,280.00</b>
	By <b>Saradhi Ads</b>	373545	Bank Payment	BP\2	Ch. No. :373545 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1891 dt 29/8/11		<b>215.00</b>
	By <b>Hari Hara Iron Merchant</b>	373546	Bank Payment	BP\3	Ch. No. :373546 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumbles againstbill no 9471 dt 26.8.11		<b>289.00</b>
	By <b>Sehgal Enterprises</b>	373547	Bank Payment	BP\4	Ch. No. :373547 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29/8/11		<b>23,501.00</b>
	Carried Over						<b>88,940.17</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						88,940.17
22-11-2011	By <b>Cosmo Durables P.Ltd</b>	373548	Bank Payment	BP\5	Ch. No. :373548 Being cheque issued to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11		<b>25,585.00</b>
	By <b>Bharat Hardware</b>	373549	Bank Payment	BP\6	Ch. No. :373549 Being cheque issued to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11		<b>2,359.00</b>
	By <b>Priyanka Printers</b>	373550	Bank Payment	BP\7	Ch. No. :373550 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11		<b>600.00</b>
	By <b>Venkataramana Binding Works</b>	373551	Bank Payment	BP\8	Ch. No. :373551 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 4095 -4141-4170-4015-4042-3795 -3878-3940-3871-3829-3417.		<b>7,645.00</b>
	By <b>Varna Media</b>	373552	Bank Payment	BP\9	Ch. No. :373552 Being cheque issued to Varna Media towards printing of stationery against bill no 2605-2596-2574-2578-2563 -2565.		<b>34,507.00</b>
	By <b>Shubham Enterprises</b>	373553	Bank Payment	BP\10	Ch. No. :373553 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23969 -24650-24667.		<b>11,641.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	373555	Bank Payment	BP\11	Ch. No. :373555 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1411-1737-1410.		<b>30,640.00</b>
	By <b>Vivid World</b>	373556	Bank Payment	BP\12	Ch. No. :373556 Being cheque issued to Vivid World towards refilling of cartridge against bill no 13283-12849-12855.		<b>1,475.00</b>
	By <b>Gautam Enterprises</b>	373557	Bank Payment	BP\13	Ch. No. :373557 Being cheque issued to Gautham Enterprises towards coffee powder against bill no 1851,1656.		<b>5,680.00</b>
	By <b>Praful Sanitary</b>	373558	Bank Payment	BP\14	Ch. No. :373558 Being cheque issued to Praful Sanitary towards plumbing material against bill no 5492-5294-5326.		<b>48,631.00</b>
	To <b>Usha Bharthi D 403 - Loan</b>	978453	Bank Receipt	BR\1	Ch. No. :978453 Being cheque received from Usha Bharti towards loan repayment.	<b>8,745.00</b>	
	To <b>Usha Bharthi D 403 - Loan</b>	978454	Bank Receipt	BR\2	Ch. No. :978454 Being cheque received from Usha Bharti towards loan repayment.	<b>8,745.00</b>	
	To <b>Closing Balance</b>					<b>17,490.00</b>	<b>2,57,703.17</b>
						<b>2,40,213.17</b>	
						<b>2,57,703.17</b>	<b>2,57,703.17</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,40,213.17</b>
25-11-2011	By <b>Telephone Charges</b>	373559	Bank Payment	BP\1	Ch. No. :373559 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		<b>3,223.00</b>
	By <b>Telephone Charges</b>	373560	Bank Payment	BP\2	Ch. No. :373560 Being cheque issued to Tata Teleservices towards telephone charges 9246825873.		<b>436.00</b>
	To <b>Closing Balance</b>					<b>2,43,872.17</b>	<b>2,43,872.17</b>
						<b>2,43,872.17</b>	<b>2,43,872.17</b>
26-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,43,872.17</b>
26-11-2011	By <b>Mannem Hire Charges</b>	373561	Bank Payment	BP\1	Ch. No. :373561 Being cheque issued to Mannem towards hire charges payment.		<b>2,609.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373562	Bank Payment	BP\2	Ch. No. :373562 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>1,356.00</b>
	To <b>A.Shanker Reddy - Loan Account</b>	430601	Bank Receipt	BR\1	Ch. No. :430601 Being cheque received from MPIPL towards loan repayment of shanker reddy.	<b>9,756.00</b>	
	To <b>Nagarjuna Salary A/c</b>	469471	Bank Receipt	BR\2	Ch. No. :469471 Being cheque received from MV towards salary account	<b>242.00</b>	
	To <b>Closing Balance</b>					<b>9,998.00</b>	<b>2,47,837.17</b>
						<b>2,37,839.17</b>	<b>2,47,837.17</b>
						<b>2,47,837.17</b>	<b>2,47,837.17</b>
28-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,37,839.17</b>
28-11-2011	By <b>Cash</b>	025271	Contra	CO\1	Ch. No. :025271 Being cash drawn from bank,.		<b>75,000.00</b>
	To <b>Closing Balance</b>					<b>3,12,839.17</b>	<b>3,12,839.17</b>
						<b>3,12,839.17</b>	<b>3,12,839.17</b>
29-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,12,839.17</b>
29-11-2011	To <b>Bhargavi Developers</b>	473445	Bank Receipt	BR\1	Ch. No. :473445 Being cheque received from GWE towards srilakshmi flat payment 1c	<b>25,000.00</b>	
	To <b>Closing Balance</b>					<b>25,000.00</b>	<b>3,12,839.17</b>
						<b>2,87,839.17</b>	<b>3,12,839.17</b>
						<b>3,12,839.17</b>	<b>3,12,839.17</b>
30-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,87,839.17</b>
30-11-2011	To <b>Vishnu Murthy- D502.</b>	813945	Bank Receipt	BR\1	Ch. No. :813945 Being cheque received towards payment R. no2143	<b>2,00,000.00</b>	
	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		<b>1,635.85</b>
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>2,89,475.02</b>
						<b>89,475.02</b>	<b>2,89,475.02</b>
						<b>2,89,475.02</b>	<b>2,89,475.02</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-12-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>89,475.02</b>
1-12-2011	To <b>3C - 506 T. Sridhar</b>	334736	Bank Receipt	BR\1	Ch. No. :334736 Being cheque received from Sridhar towards booking amount R.no2650.	<b>25,000.00</b>	
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373535	Bank Payment	BP\1	Ch. No. :373535 Being cheque issued to Srinivas Kumar towards model flat rent.		<b>5,000.00</b>
						<b>25,000.00</b>	<b>94,475.02</b>
	To <b>Closing Balance</b>					<b>69,475.02</b>	
						<b>94,475.02</b>	<b>94,475.02</b>
<b>3-12-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>69,475.02</b>
3-12-2011	By <b>P. Harry Daniel Salary A/c</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11		<b>59,317.00</b>
	By <b>TDS Payable</b>	373564	Bank Payment	BP\2	Ch. No. :373564 Being cheque issued towards tds for the month of Nov11		<b>3,037.00</b>
							<b>1,31,829.02</b>
	To <b>Closing Balance</b>					<b>1,31,829.02</b>	
						<b>1,31,829.02</b>	<b>1,31,829.02</b>
<b>5-12-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,31,829.02</b>
5-12-2011	By <b>Gaurang Mody</b>	373567	Bank Payment	BP\1	Ch. No. :373567 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	373568	Bank Payment	BP\2	Ch. No. :373568 Being cheque issued to Samit Gangwal towards transfer.		<b>21,780.00</b>
	By <b>Consultancy</b>	373569	Bank Payment	BP\3	Ch. No. :373569 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		<b>750.00</b>
	By <b>Mannem Hire Charges</b>	373570	Bank Payment	BP\4	Ch. No. :373570 Being cheque issued to Mannem towards hire charges payment.		<b>1,594.00</b>
	By <b>Bhavana House Keeping</b>	373571	Bank Payment	BP\5	Ch. No. :373571 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth.		<b>9,096.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373572	Bank Payment	BP\6	Ch. No. :373572 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Telephone Charges</b>	373573	Bank Payment	BP\7	Ch. No. :373573 Being cheque issued to AO CMTS BSNL Hyderabad towards telephone bill replacement of Ch: 373559 dt 25.11.11		<b>3,223.00</b>
	To <b>Telephone Charges</b>	373559	Bank Receipt	BR\1	Ch. No. :373559 Being cheque reversed issued to AO CASH BSNL towards telephone bill.	<b>3,223.00</b>	
	By <b>Vishnu Murthy- D502.</b>	813945	Bank Payment	BP\8	Ch. No. :813945 Being cheque return due toA/c closed.		<b>2,00,000.00</b>
	To <b>Deshmuk Petty Cash</b>	438239	Bank Receipt	BR\2	Ch. No. :438239 Being cheque received from KNM on behalf of Deshmuk Petty cash.	<b>570.00</b>	
							<b>3,793.00</b>
	Carried Over						<b>4,54,293.02</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,793.00	4,54,293.02
5-12-2011	To M.Praveen Babu Salary Account	469554	Bank Receipt	BR\3	Ch. No. :469554 Being cheque received from MV on behalf of Praveen salary account.	<b>10,950.00</b>	
	To Bhargavi Developers	509031	Bank Receipt	BR\4	Ch. No. :509031 Being cheque received from GWE on behalf of Srilakshmi flat payment.	<b>25,000.00</b>	
	To A.Shanker Reddy - Loan Account	430617	Bank Receipt	BR\5	Ch. No. :430617 Being cheque received from MPIPL on behalf of shanker reddy loan repayment.	<b>9,756.00</b>	
	By Car Hire Charges	373575	Bank Payment	BP\9	Ch. No. :373575 Being cheque issued to C.krishna towards car hire charges.		<b>2,759.00</b>
						<b>49,499.00</b>	<b>4,57,052.02</b>
	To Closing Balance					<b>4,07,553.02</b>	
						<b>4,57,052.02</b>	<b>4,57,052.02</b>
7-12-2011	By Opening Balance		Vch Type	Vch No.			<b>4,07,553.02</b>
7-12-2011	By Incentive Praveen Patak	373576	Bank Payment	BP\1	Ch. No. :373576 Being cheque issued to Praveen Pathak towards on account incentive.		<b>10,000.00</b>
	By Samit Gangwal	373577	Bank Payment	BP\2	Ch. No. :373577 Being cheque issued to bank for RTGS to Samit Gangwal.		<b>21,780.00</b>
							<b>4,39,333.02</b>
	To Closing Balance					<b>4,39,333.02</b>	
						<b>4,39,333.02</b>	<b>4,39,333.02</b>
8-12-2011	By Opening Balance		Vch Type	Vch No.			<b>4,39,333.02</b>
8-12-2011	By Linus Consultant P.Ltd	373578	Bank Payment	BP\1	Ch. No. :373578 Being cheque issued to Linus Consultant P.Ltd towards 50% advance payment for modular kitchen in D 501.		<b>40,000.00</b>
							<b>4,79,333.02</b>
	To Closing Balance					<b>4,79,333.02</b>	
						<b>4,79,333.02</b>	<b>4,79,333.02</b>
10-12-2011	By Opening Balance		Vch Type	Vch No.			<b>4,79,333.02</b>
10-12-2011	To Modi Properties & Investments Pvt. Ltd.	430628	Bank Receipt	BR\1	Ch. No. :430628 Being cheque received from MPIPI towards transfer.	<b>50,000.00</b>	
	To Bhargavi Developers	509075	Bank Receipt	BR\2	Ch. No. :509075 Being cheque received from GWE on behalf of Srilakshmi flat payment.	<b>25,000.00</b>	
	By Printing and Stationery	373579	Bank Payment	BP\1	Ch. No. :373579 Being cheque issued to Seven Hill Enterprises towards xerox bill.		<b>885.00</b>
	By Mannem Hire Charges	373580	Bank Payment	BP\2	Ch. No. :373580 Being cheque issued to Mannem towards hire charges payment.		<b>2,138.00</b>
	By Yadagiri Job Work Charges	373581	Bank Payment	BP\3	Ch. No. :373581 Being cheque issued to Yadagiri towards job work payment.		<b>3,861.00</b>
	By P. Harry Daniel Salary A/c	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.		<b>5,938.00</b>
	Carried Over					<b>75,000.00</b>	<b>4,92,155.02</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,000.00	4,92,155.02
10-12-2011	By Navanitha Salary A/c	373583	Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.		694.00
	By P. Harry Daniel Salary A/c	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,		660.00
	By Livserv Technologies Pvt Ltd	373585	Bank Payment	BP\7	Ch. No. :373585 Being cheque issued to Livserv Technologies towards livchat for Nov11.		3,077.00
	By Cash	025272	Contra	CO\1	Ch. No. :025272 Being cash drawn from bank,.		12,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur	373427	Bank Payment	BP\8	Ch. No. :373427 Being cheque issued to Dayanand Thakur towards model flat rent.		3,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	373536	Bank Payment	BP\9	Ch. No. :373536 Being cheque issued to Srinivas Kumar towards model flat rent.		5,000.00
	To Closing Balance					75,000.00	5,16,586.02
						4,41,586.02	
						5,16,586.02	5,16,586.02
15-12-2011	By Opening Balance		Vch Type	Vch No.			4,41,586.02
15-12-2011	By Bhargavi Developers	373598	Bank Payment	BP\1	Ch. No. :373598 Being cheque issued to AAO ERO 311 towards elec charges for D 507-304-506 -505-502.		493.00
	By Electricity Charges	373599	Bank Payment	BP\2	Ch. No. :373599 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-307 -306-106		493.00
	By Electricity Charges	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509-508-507 -505-504.		900.00
	By Bhargavi Developers	373601	Bank Payment	BP\4	Ch. No. :373601 Being cheque issued to AAO ERO 311 towards elec charges for D 103, B 503 -502-409-408.		1,455.00
	By B-407 K. Madhusudhan Reddy	373602	Bank Payment	BP\5	Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407-401-308 -302-209.		900.00
	By Bhargavi Developers	373604	Bank Payment	BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504-502-501 -408-406		911.00
	By Bhargavi Developers	373605	Bank Payment	BP\7	Ch. No. :373605 Being cheque issued to AAO ERO 311 towards elec charges for A 405-403-308 -307-306		904.00
	By Electricity Charges	373606	Bank Payment	BP\8	Ch. No. :373606 Being cheque issued to AAO ERO 311 towards elec charges for A 304-207-206 -204-108.		906.00
	By Bhargavi Developers	373607	Bank Payment	BP\9	Ch. No. :373607 Being cheque issued to AAO ERO 311 towards elec charges for A103-104 -3C407-509-508.		697.00
	Carried Over						4,49,245.02

continued ...

**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,49,245.02
15-12-2011	By <b>Electricity Charges</b>	373608	Bank Payment	BP\10	Ch. No. :373608 Being cheque issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501.		<b>596.00</b>
	By <b>Bhargavi Developers</b>	373609	Bank Payment	BP\11	Ch. No. :373609 Being cheque issued to AAO ERO 311 towards elec charges for 3C 408-206-405-404-308		<b>492.00</b>
	By <b>Bhargavi Developers</b>	373610	Bank Payment	BP\12	Ch. No. :373610 Being cheque issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503.		<b>938.00</b>
	By <b>Bhargavi Developers</b>	373611	Bank Payment	BP\13	Ch. No. :373611 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408-407-405-404-308		<b>1,170.00</b>
	By <b>Bhargavi Developers</b>	373603	Bank Payment	BP\14	Ch. No. :373603 Being cheque issued to AAO ERO 311 towards elec charges B 208-201-A-508-507-505.		<b>1,623.00</b>
	By <b>Bhargavi Developers</b>	373612	Bank Payment	BP\15	Ch. No. :373612 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503.		<b>1,178.00</b>
	By <b>Bhargavi Developers</b>	373613	Bank Payment	BP\16	Ch. No. :373613 Being cheque issued to AAO ERO 311 towards elec charges for 1C 501-408-404-103-308.		<b>694.00</b>
	By <b>1C - 304 Amit Bakshi</b>	373614	Bank Payment	BP\17	Ch. No. :373614 Being cheque issued to AAO ERO 311 towards elec charges for 1C 304-206-104		<b>438.00</b>
	To <b>Closing Balance</b>						<b>4,56,374.02</b>
						<b>4,56,374.02</b>	<b>4,56,374.02</b>
16-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,56,374.02</b>
16-12-2011	By <b>Electricity Charges</b>	373616	Bank Payment	BP\1	Ch. No. :373616 Being cheque issued to bank for payorder - APCPDCL towards elec meter deposit for single phase to three phase.		<b>4,800.00</b>
	To <b>Closing Balance</b>						<b>4,61,174.02</b>
						<b>4,61,174.02</b>	<b>4,61,174.02</b>
17-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,61,174.02</b>
17-12-2011	By <b>Matrix Hoarding P.Ltd</b>	373617	Bank Payment	BP\1	Ch. No. :373617 Being cheque issued to Matrix Hoarding pvt ltd towards hoarding campaign at Rampally X Rds for Dec11.		<b>5,405.00</b>
	By <b>Incentives</b>	373618	Bank Payment	BP\2	Ch. No. :373618 Being cheque issued to Sree Swapna towards referral incentive of Navnitha.		<b>2,400.00</b>
	By <b>Mannem Hire Charges</b>	373619	Bank Payment	BP\3	Ch. No. :373619 Being cheque issued to Mannem towards hire charges payment.		<b>1,069.00</b>
	Carried Over						<b>4,70,048.02</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,70,048.02
17-12-2011	By <b>Yadagiri Job Work Charges</b>	373621	Bank Payment	BP\4	Ch. No. :373621 Being cheque issued to Yadagiri towards job work payment.		2,475.00
	By <b>Captiway</b>	373622	Bank Payment	BP\5	Ch. No. :373622 Being cheque issued to Captiway towards google ads for Dec11.		9,789.00
	By <b>Audit Fees Payable</b>	373623	Bank Payment	BP\6	Ch. No. :373623 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2011 -12.		9,900.00
	To <b>Closing Balance</b>					4,92,212.02	4,92,212.02
						4,92,212.02	4,92,212.02
19-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,92,212.02
19-12-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430641	Bank Receipt	BR\1	Ch. No. :430641 Being cheque received from MPIPI towards transfer.	50,000.00	
	By <b>Matrix Hoarding P.Ltd</b>	373624	Bank Payment	BP\1	Ch. No. :373624 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK puram.		2,533.00
	To <b>D-502 Raja Ram</b>	492968	Bank Receipt	BR\2	Ch. No. :492968 Being cheque received from Rajaram towards payment r.no2651.	1,00,000.00	
	To <b>Closing Balance</b>					1,50,000.00	4,94,745.02
						3,44,745.02	3,44,745.02
						4,94,745.02	4,94,745.02
20-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,44,745.02
20-12-2011	By <b>Cash</b>	025273	Contra	CO\1	Ch. No. :025273 Being cash drawn from bank,.	15,000.00	
	To <b>Closing Balance</b>					3,59,745.02	3,59,745.02
						3,59,745.02	3,59,745.02
22-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,59,745.02
22-12-2011	To <b>3C - 506 T. Sridhar</b>	470490	Bank Receipt	BR\1	Ch. No. :470490 Being cheque received from sridhar towards Payment R.no 2652.	2,00,000.00	
	To <b>Closing Balance</b>					2,00,000.00	3,59,745.02
						1,59,745.02	1,59,745.02
						3,59,745.02	3,59,745.02
23-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,59,745.02
23-12-2011	To <b>Usha Bharthi D 403 - Loan</b>	978455	Bank Receipt	BR\1	Ch. No. :978455 Being cash received from ushabharti towardsloan repayment.	8,745.00	
	To <b>Closing Balance</b>					8,745.00	1,59,745.02
						1,51,000.02	1,51,000.02
						1,59,745.02	1,59,745.02
24-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,51,000.02
24-12-2011	By <b>Telephone Charges</b>	373625	Bank Payment	BP\1	Ch. No. :373625 Being cheque issued to Accounts officer cmts bsnl towards bill for 20082001.		1,031.00
	Carried Over						1,52,031.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,52,031.02
24-12-2011	By <b>Mannem Hire Charges</b>	373626	Bank Payment	BP\2	Ch. No. :373626 Being cheque issued to Mannem towards hire charges payment.		2,831.00
	By <b>Yadagiri Job Work Charges</b>	373628	Bank Payment	BP\3	Ch. No. :373628 Being cheque issued to Yadagiri towards job work payment.		2,475.00
	By <b>Audit Fees Payable</b>	373629	Bank Payment	BP\4	Ch. No. :373629 Being cheque issued to Ajay Mehta towards audit fees.		9,881.00
	To <b>Closing Balance</b>						1,67,218.02
						<b>1,67,218.02</b>	<b>1,67,218.02</b>
26-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,67,218.02
26-12-2011	By <b>Paraount Residency Owner Ass - Loan</b>	373630	Bank Payment	BP\1	Ch. No. :373630 Being cheque issued to PROA towards loan.		20,000.00
	By <b>Vivid World</b>	373631	Bank Payment	BP\2	Ch. No. :373631 Being cheque issued to Vivid world towards reilling of catridge against bill no		1,415.00
	By <b>Venkataramana Binding Works</b>	373632	Bank Payment	BP\3	Ch. No. :373632 Being cheque issued to Venkataramana Binding works towards purchase of stationery againstbill no		740.00
	By <b>Priyanka Printers</b>	373633	Bank Payment	BP\4	Ch. No. :373633 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11		290.00
	By <b>Saradhi Ads</b>	373634	Bank Payment	BP\5	Ch. No. :373634 Being cheque issued to saradhi ads towards stationery againstbill no 1971 dt 15.11.11		125.00
	By <b>Varna Media</b>	373635	Bank Payment	BP\6	Ch. No. :373635 Being cheque issued to Varna Media towards printing of stationery againstbill no 2614-295-303-2627-361.		65,378.00
	By <b>Praful Sanitary</b>	373636	Bank Payment	BP\7	Ch. No. :373636 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5532 dt 2.9.11		25,717.00
	By <b>Gautam Enterprises</b>	373637	Bank Payment	BP\8	Ch. No. :373637 Being cheque issued to Gautham Entepriises towards rent for coffee machine and coffee powder against bill no 2175-1656-1231		6,160.00
	To <b>Closing Balance</b>						2,87,043.02
						<b>2,87,043.02</b>	<b>2,87,043.02</b>
27-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,87,043.02
27-12-2011	By <b>Cash</b>	025274	Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.		15,000.00
	Carried Over						3,02,043.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,02,043.02
27-12-2011	To <b>D-502 Raja Ram</b>	270870	Bank Receipt	BR\1	Ch. No. :270870 Being cheque received from BD on behalf of Raja Ram booking amount ( D502BD)	25,000.00	
						25,000.00	3,02,043.02
	To <b>Closing Balance</b>					2,77,043.02	
						3,02,043.02	3,02,043.02
31-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,77,043.02
31-12-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : bank charges debited by bank.		154.42
	By <b>Interest on Bank OD</b>		Bank Payment	BP\2	Ch. No. :Interest on OD		2,564.98
	To <b>Sainath Technical Services</b>	176198	Bank Receipt	BR\1	Ch. No. :176198 being cheque issued to sainath technical reversed due to expiry of date,	750.00	
						750.00	2,79,762.42
	To <b>Closing Balance</b>					2,79,012.42	
						2,79,762.42	2,79,762.42
2-1-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,79,012.42
2-1-2012	By <b>Mannem Job Work Charges</b>	373639	Bank Payment	BP\1	Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.		3,277.00
	By <b>Yadagiri Job Work Charges</b>	373641	Bank Payment	BP\2	Ch. No. :373641 Being cheque issued to Yadagiri towards job work payment.		3,366.00
	By <b>Telephone Charges</b>	373642	Bank Payment	BP\3	Ch. No. :373642 Being cheque issued to Tata Teleservices towards telephone charges 9246825873		436.00
	By <b>Courier and Postage</b>	373643	Bank Payment	BP\4	Ch. No. :373643 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct & Nov11		237.00
	By <b>Courier and Postage</b>	373644	Bank Payment	BP\5	Ch. No. :373644 Being cheque issued to First Flight courier bill towards courier bill for Sep, Nov, Aug.		426.00
	By <b>Printing and Stationery</b>	373645	Bank Payment	BP\6	Ch. No. :373645 Being cheque issued to Ricoh India Ltd towards xerox billfor HYP30498, HY729649.		3,822.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373646	Bank Payment	BP\7	Ch. No. :373646 Being cheque issued to MPIPI towards transfer.		25,000.00
	By <b>Gaurang Mody</b>	373647	Bank Payment	BP\8	Ch. No. :373647 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Consultancy</b>	373648	Bank Payment	BP\9	Ch. No. :373648 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Cash</b>	025275	Contra	CO\1	Ch. No. :025275 Being cash drawn from bank,.		10,000.00
							3,87,347.42
	To <b>Closing Balance</b>					3,87,347.42	
						3,87,347.42	3,87,347.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>4-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,87,347.42</b>
4-1-2012	By <b>TDS Payable</b>	373649	Bank Payment	BP\1	Ch. No. :373649 Being cheque issued to bank towards tds payment		<b>1,322.00</b>
	By <b>Car Hire Charges</b>	373650	Bank Payment	BP\2	Ch. No. :373650 Being cheque issued to Krishna Car hire charges.		<b>2,759.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.		<b>63,668.00</b>
	To <b>Bhargavi Developers - Reg Expenses</b>	270871	Bank Receipt	BR\1	Ch. No. :270871 Being cheque received from Bhargavi Developers towards reg exp for Dhulani 3C 509.	<b>50,000.00</b>	
						<b>50,000.00</b>	<b>4,55,096.42</b>
	To <b>Closing Balance</b>					<b>4,05,096.42</b>	<b>4,55,096.42</b>
							<b>4,55,096.42</b>
<b>5-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,05,096.42</b>
5-1-2012	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	373428	Bank Payment	BP\1	Ch. No. : Being cheque issued to Dayanand Thakur towards rent for the month.		<b>3,000.00</b>
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373537	Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar toward rent for the month.		<b>5,000.00</b>
							<b>4,13,096.42</b>
	To <b>Closing Balance</b>					<b>4,13,096.42</b>	<b>4,13,096.42</b>
							<b>4,13,096.42</b>
<b>6-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,13,096.42</b>
6-1-2012	By <b>Cash</b>	373701	Contra	CO\1	Ch. No. :373701 Being cash drawn from bank.		<b>37,000.00</b>
	By <b>Bhargavi Developers - Reg Expenses</b>	373652	Bank Payment	BP\1	Ch. No. :373652 Being cheque issued to bank towards VAT for 3C 509 Dhulani.		<b>12,775.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	373653	Bank Payment	BP\2	Ch. No. :373653 Being cheque issued to Livserv Technologies towards livchat charges for Dec11		<b>1,980.00</b>
	By <b>Bhavana House Keeping</b>	373654	Bank Payment	BP\3	Ch. No. :373654 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		<b>8,903.00</b>
							<b>4,73,754.42</b>
	To <b>Closing Balance</b>					<b>4,73,754.42</b>	<b>4,73,754.42</b>
							<b>4,73,754.42</b>
<b>7-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,73,754.42</b>
7-1-2012	By <b>Car Hire Charges</b>	373655	Bank Payment	BP\1	Ch. No. :373655 Being cheque issued to Fortune Travels towards car hire charges.		<b>454.00</b>
	By <b>Exhibition Expenses</b>	373656	Bank Payment	BP\2	Ch. No. :373656 Being cheque issued to Alpine Estates towards exhibition exp of Space People India.		<b>11,030.00</b>
	By <b>Navanitha Salary A/c</b>	373657	Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11		<b>745.00</b>
							<b>4,85,983.42</b>
	Carried Over						<b>4,85,983.42</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,85,983.42
7-1-2012	By <b>P. Harry Daniel Salary A/c</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11		<b>6,131.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11		<b>660.00</b>
	By <b>Printing and Stationery</b>	373660	Bank Payment	BP\6	Ch. No. :373660 Being cheque issued to Seven Hill Enterprises towards xerox for dec11		<b>542.00</b>
	By <b>Incentive Praveen Patak</b>	373661	Bank Payment	BP\7	Ch. No. :373661 Being cheque issued to Praveen pathak towards on account incentive.		<b>10,000.00</b>
	By <b>Mannem Hire Charges</b>	373662	Bank Payment	BP\8	Ch. No. :373662 Being cheque issued to Mannem towards hire charges payment.		<b>2,317.00</b>
	By <b>Yadagiri Job Work Charges</b>	373663	Bank Payment	BP\9	Ch. No. :373663 Being cheque issued to Yadagri towards job work payment.		<b>3,366.00</b>
	To <b>D-502 Raja Ram</b>	492969	Bank Receipt	BR\1	Ch. No. :492969 Being cheque received from Rajaram towards payment R.no2653.	<b>1,00,000.00</b>	
	To <b>Closing Balance</b>					<b>1,00,000.00</b>	<b>5,08,999.42</b>
						<b>4,08,999.42</b>	
						<b>5,08,999.42</b>	<b>5,08,999.42</b>
<b>9-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,08,999.42</b>
9-1-2012	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430417	Bank Receipt	BR\1	Ch. No. :430417 Being cheque received from MPIPL towards transfer,	<b>50,000.00</b>	
	To <b>Closing Balance</b>					<b>50,000.00</b>	<b>4,08,999.42</b>
						<b>3,58,999.42</b>	
						<b>4,08,999.42</b>	<b>4,08,999.42</b>
<b>11-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,58,999.42</b>
11-1-2012	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430422	Bank Receipt	BR\1	Ch. No. :430422 Being cheque received from MPIPI towards transfer.	<b>5,00,000.00</b>	
	By <b>Parul Mukesh Shah - Loan</b>	373664	Bank Payment	BP\1	Ch. No. :373664 Being cheque issued to Parul Mukesh Shah towards loan repayment.		<b>5,00,000.00</b>
	By <b>Chawla Sanghvi</b>	373665	Bank Payment	BP\2	Ch. No. :373665 Being cheque issued to Cahwla Sanghvi towards 3rd qtr interest payment.		<b>6,750.00</b>
	By <b>Zarna D Sanghvi</b>	373666	Bank Payment	BP\3	Ch. No. :373666 Being cheque issued to Zarna Sanghvi towards interest payment.		<b>3,375.00</b>
	To <b>Closing Balance</b>					<b>5,00,000.00</b>	<b>8,69,124.42</b>
						<b>3,69,124.42</b>	
						<b>8,69,124.42</b>	<b>8,69,124.42</b>
<b>13-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,69,124.42</b>
13-1-2012	By <b>A-501 Mr. Aziz Ali</b>	373667	Bank Payment	BP\1	Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501-408-406-405-308.		<b>875.00</b>
	Carried Over						<b>3,69,999.42</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,69,999.42
13-1-2012	By <b>Electricity Charges</b>	373668	Bank Payment	BP\2	Ch. No. :373668 Being cheque issued to AAO ERO 311 towards elec charges for A 508-507-505-504-502		<b>882.00</b>
	By <b>D - 403 Usha Bharthi</b>	373669	Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges for D - 403-103-207-3C 403-B 505.		<b>867.00</b>
	By <b>Electricity Charges</b>	373670	Bank Payment	BP\4	Ch. No. :373670 Being cheque issued to AAO ERO 311 towards elec charges for D 307-304-507-506-502		<b>475.00</b>
	By <b>D- 501 Smita Joseph</b>	373671	Bank Payment	BP\5	Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-306-206-106.		<b>475.00</b>
	By <b>Bhargavi Developers</b>	373672	Bank Payment	BP\6	Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308-302-209-201-208.		<b>875.00</b>
	By <b>Electricity Charges</b>	373673	Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502-409-408-407-401		<b>879.00</b>
	By <b>Electricity Charges</b>	373674	Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509-508-507-504- 503.		<b>875.00</b>
	By <b>Electricity Charges</b>	373675	Bank Payment	BP\9	Ch. No. :373675 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506-507-508-405.		<b>300.00</b>
	By <b>Electricity Charges</b>	373676	Bank Payment	BP\10	Ch. No. :373676 Being cheque issued to AAO ERO 311 towards elec charges for 3C 209-407-408-501-503.		<b>575.00</b>
	By <b>Electricity Charges</b>	373677	Bank Payment	BP\11	Ch. No. :373677 Being cheque issued to AAO ERO 311 towards elec charges for 2C508-502-3c404-206-208.		<b>851.00</b>
	By <b>Bhargavi Developers</b>	373679	Bank Payment	BP\12	Ch. No. :373679 Being cheque issued to AAO ERO 311 towards elec charges for 2C404-503-405-105-507.		<b>578.00</b>
	By <b>Bhargavi Developers</b>	373680	Bank Payment	BP\13	Ch. No. :373680 Being cheque issued to AAO ERO 311 towards elec charges for 2C509-408-308-407-505		<b>375.00</b>
	By <b>1C - 304 Amit Bakshi</b>	373681	Bank Payment	BP\14	Ch. No. :373681 Being cheque issued to AAO ERO 311 towards eleccharges for 1C 304-503-206-104.		<b>600.00</b>
	By <b>Bhargavi Developers</b>	373682	Bank Payment	BP\15	Ch. No. :373682 Being cheque issued to AAOERO311 towards elec charges for 1C 308-209-408-509-404.		<b>542.00</b>
	Carried Over						3,79,148.42

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,79,148.42
13-1-2012	By <b>Electricity Charges</b>	373683	Bank Payment	BP\16	Ch. No. :373683 Being cheque issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501		875.00
	By <b>Bhargavi Developers</b>	373684	Bank Payment	BP\17	Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306-304-207 -204.		875.00
	By <b>Audit Fees Payable</b>	373685	Bank Payment	BP\18	Ch. No. :373685 Being cheque issued to Ajay Mehta towards audit fee payable.		10,000.00
	By <b>B-104 Jyothi Chabria</b>	373686	Bank Payment	BP\19	Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104-2C203 -A403-A206.		1,264.00
							<b>3,92,162.42</b>
	To <b>Closing Balance</b>					<b>3,92,162.42</b>	<b>3,92,162.42</b>
<b>14-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,92,162.42</b>
14-1-2012	By <b>Courier and Postage</b>	373688	Bank Payment	BP\1	Ch. No. :373688 Being cheque issued to Soham Mansion Owner Assn on behalf of DTDC courier charges for Dec11.		189.00
	By <b>Courier and Postage</b>	373689	Bank Payment	BP\2	Ch. No. :373689 Being cheque issued to First Flight Courier towards courier bill for Dec11		206.00
	By <b>Printing and Stationery</b>	373690	Bank Payment	BP\3	Ch. No. :373690 Being cheque issued to Ricoh India Ltd towards xerox bill for dec11		1,594.00
	By <b>Mannem Hire Charges</b>	373691	Bank Payment	BP\4	Ch. No. :373691 Being cheque issued to Mannem towards hire charges payment.		2,515.00
	By <b>Yadagiri Job Work Charges</b>	373692	Bank Payment	BP\5	Ch. No. :373692 Being cheque issued to Yadagiri towards job work payment.		2,970.00
							<b>3,99,636.42</b>
	To <b>Closing Balance</b>					<b>3,99,636.42</b>	<b>3,99,636.42</b>
<b>16-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,99,636.42</b>
16-1-2012	By <b>Captiway</b>	373693	Bank Payment	BP\1	Ch. No. :373693 Being cheque issued to Captiway towards google ads for the month of Jan12 (9627-193=9434)		9,434.00
	By <b>Matrix Hoarding P.Ltd</b>	373694	Bank Payment	BP\2	Ch. No. :373694 Being cheque issued to Matrix Hoarding towards hoarding campaign at RampallyXrds for Jan12 (5515 -110=5405)		5,405.00
							<b>4,14,475.42</b>
	To <b>Closing Balance</b>					<b>4,14,475.42</b>	<b>4,14,475.42</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>21-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,14,475.42</b>
21-1-2012	By <b>Mannem Hire Charges</b>	373695	Bank Payment	BP\1	Ch. No. :373695 Being cheque issued to Mannem towards hire charges payment.		<b>2,534.00</b>
	By <b>Yadagiri Job Work Charges</b>	373696	Bank Payment	BP\2	Ch. No. :373696 Being cheque issued to Yadagiri towards job work payment.		<b>2,178.00</b>
	To <b>Usha Bharthi D 403 - Loan</b>	978456	Bank Receipt	BR\1	Ch. No. :978456 Being cheque received from Usha bahrti towards loan repayment.	<b>8,745.00</b>	
						<b>8,745.00</b>	<b>4,19,187.42</b>
	To <b>Closing Balance</b>					<b>4,10,442.42</b>	<b>4,19,187.42</b>
						<b>4,19,187.42</b>	<b>4,19,187.42</b>
<b>22-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,10,442.42</b>
22-1-2012	To <b>A.Shanker Reddy - Loan Account</b>	430431	Bank Receipt	BR\1	Ch. No. :430431 Being cheque received from MPIPL on behalf of shanker reddy loan repayment	<b>9,756.00</b>	
						<b>9,756.00</b>	<b>4,10,442.42</b>
	To <b>Closing Balance</b>					<b>4,00,686.42</b>	<b>4,10,442.42</b>
						<b>4,10,442.42</b>	<b>4,10,442.42</b>
<b>25-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,00,686.42</b>
25-1-2012	To <b>D- 501 Smita Joseph</b>	910967	Bank Receipt	BR\1	Ch. No. :910967 Being cheque received from Smita Joseph towards payment R.no2654	<b>81,932.00</b>	
						<b>81,932.00</b>	<b>4,00,686.42</b>
	To <b>Closing Balance</b>					<b>3,18,754.42</b>	<b>4,00,686.42</b>
						<b>4,00,686.42</b>	<b>4,00,686.42</b>
<b>27-1-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,18,754.42</b>
27-1-2012	To <b>D- 501 Smita Joseph</b>	423877	Bank Receipt	BR\1	Ch. No. :423877 Being cheque received from Smita Joseph towards payment R.no2655	<b>1,92,204.00</b>	
	To <b>D-502 Raja Ram</b>	063800	Bank Receipt	BR\2	Ch. No. :063800 Being cheque received from Rajaram towards payment R.no2144	<b>7,57,464.00</b>	
	To <b>D-502 Raja Ram</b>	063799	Bank Receipt	BR\3	Ch. No. :063799 Being cheque received from Rajaram towards payment R.no2145.	<b>8,30,000.00</b>	
						<b>17,79,668.00</b>	<b>3,18,754.42</b>
	By <b>Closing Balance</b>						<b>14,60,913.58</b>
						<b>17,79,668.00</b>	<b>17,79,668.00</b>
<b>28-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,60,913.58</b>
28-1-2012	By <b>Mannem Hire Charges</b>	373697	Bank Payment	BP\1	Ch. No. :373697 Being cheque issued to Mannem towards hire charges payment.		<b>1,782.00</b>
	By <b>Yadagiri Job Work Charges</b>	373698	Bank Payment	BP\2	Ch. No. :373698 Being cheque issued to Yadagiri towards job work payment.		<b>1,906.00</b>
	By <b>Telephone Charges</b>	373699	Bank Payment	BP\3	Ch. No. :373699 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873		<b>436.00</b>
							<b>4,124.00</b>
	Carried Over					<b>14,60,913.58</b>	<b>4,124.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,60,913.58	4,124.00
28-1-2012	By Telephone Charges	373700	Bank Payment	BP\4	Ch. No. :373700 Being cheque issued to Accounts officers ( CMTS) BSNL towards telephone bill for 20082001.		935.00
	By Sri SAS Industries Pvt. Ltd.	327776	Bank Payment	BP\5	Ch. No. :327776 Being cheque issued to SAS Infra Projects towards readymix against bill no 1282 dt 26.11.10.		81,000.00
	By Varna Media	327777	Bank Payment	BP\6	Ch. No. :327777 being cheque issued to Varna Media towards advertisement charges against bill no 376 dt 10.12.11		3,094.00
	By Gautam Enterprises	327778	Bank Payment	BP\7	Ch. No. :327778 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 2778 dt 19.12.11		3,540.00
	By Crystal Communication	327779	Bank Payment	BP\8	Ch. No. :327779 Being cheque issued to Crystal Communication towards printing of stationery against bill no 361 dt 5.12.11		11,750.00
	By Vivid World	327780	Bank Payment	BP\9	Ch. No. :327780 Being cheque issued to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12		275.00
	By Saradhi Ads	327781	Bank Payment	BP\10	Ch. No. :327781 Being cheque issued to saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12.		250.00
	By Venkataramana Binding Works	327782	Bank Payment	BP\11	Ch. No. :327782 Being cheque issued to Venkataramana Binding towards purchase of stationery against bill no 4369 dt 3.1.12		740.00
	By Vivid World	327783	Bank Payment	BP\12	Ch. No. :327783 Being cheque issued Vivid world towards refilling of catridge against bill no 13912 dt 21.1.12		275.00
	By Vishnu Murthy- D502.	327784	Bank Payment	BP\13	Ch. No. :327784 Being cheque issued to Vishnumurthy towards refund of cancelled flat.		25,000.00
	By Cash	373702	Contra	CO\1	Ch. No. :373702 Being cash drawn from bank.		1,25,000.00
	By Closing Balance					14,60,913.58	2,55,983.00
							12,04,930.58
						14,60,913.58	14,60,913.58
30-1-2012	To Opening Balance					12,04,930.58	
30-1-2012	By D- 501 Smita Joseph	327785	Bank Payment	BP\1	Ch. No. :327785 Being cheque issued towards VAT .25%		5,250.00
	By Closing Balance					12,04,930.58	5,250.00
							11,99,680.58
						12,04,930.58	12,04,930.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,99,680.58	
31-1-2012	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Interest on OD.		2,251.63
	By <b>Closing Balance</b>					11,99,680.58	2,251.63
							11,97,428.95
						11,99,680.58	11,99,680.58
1-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,97,428.95	
1-2-2012	By <b>Samit Gangwal</b>	373587	Bank Payment	BP\1	Ch. No. :373587 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>		Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar towards rent for the month.		5,000.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\3	Ch. No. : Being cheque issued to DAnanad Thakur towards rent for the month.		3,000.00
	By <b>Closing Balance</b>					11,97,428.95	29,780.00
							11,67,648.95
						11,97,428.95	11,97,428.95
3-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		11,67,648.95	
3-2-2012	By <b>TDS Payable</b>	327786	Bank Payment	BP\1	Ch. No. :327786 Being cheque issued to bank towards TDS payment.		2,009.00
	By <b>Gaurang Mody</b>	327787	Bank Payment	BP\2	Ch. No. :327787 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	327788	Bank Payment	BP\3	Ch. No. :327788 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Consultancy</b>	327789	Bank Payment	BP\4	Ch. No. :327789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By <b>Incentive Praveen Patak</b>	327790	Bank Payment	BP\5	Ch. No. :327790 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
	By <b>Closing Balance</b>					11,67,648.95	98,780.00
							10,68,868.95
						11,67,648.95	11,67,648.95
4-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		10,68,868.95	
4-2-2012	By <b>Mannem Hire Charges</b>	327791	Bank Payment	BP\1	Ch. No. :327791 Being cheque issued to Mannem towards hire charges payment.		2,326.00
	By <b>Yadagiri Job Work Charges</b>	327792	Bank Payment	BP\2	Ch. No. :327792 Being cheque issued to YAdagiri towards job work payment.		3,267.00
	By <b>Car Hire Charges</b>	327793	Bank Payment	BP\3	Ch. No. :327793 Being cheque issued to Krishna towards car hire charges payment.		2,759.00
	By <b>P. Harry Daniel Salary A/c</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12		63,062.00
	By <b>Bhavana House Keeping</b>	327795	Bank Payment	BP\5	Ch. No. :327795 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.		9,581.00
	Carried Over					10,68,868.95	80,995.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,68,868.95	80,995.00
4-2-2012	By <b>Gaurang Mody</b>	327796	Bank Payment	BP\6	Ch. No. :327796 Being cheque issued to Gaurang Mody towards transfer.		<b>5,00,000.00</b>
	By <b>Samit Gangwal</b>	327797	Bank Payment	BP\7	Ch. No. :327797 Being cheque issued to Samit Gangwal towards transfer.		<b>5,00,000.00</b>
	By <b>Venkataramana Binding Works</b>	327798	Bank Payment	BP\8	Ch. No. :327798 Being cheque issued to Venkataramana Binding works towards purchase of stationery againstbill no 4477 dt 28.1.12		<b>740.00</b>
	By <b>Vivid World</b>	327799	Bank Payment	BP\9	Ch. No. :327799 Being cheque issued to Vivid World towards refilling of Catridge against bill no 13942 dt 28.1.12		<b>725.00</b>
	By <b>Varna Media</b>	327800	Bank Payment	BP\10	Ch. No. :327800 Being cheque issued to Varna Media towards advertisement and stationery against bill no 406, 2674 dt 21.1.12.		<b>8,689.00</b>
	To <b>Closing Balance</b>					<b>10,68,868.95</b>	<b>10,91,149.00</b>
						<b>22,280.05</b>	
						<b>10,91,149.00</b>	<b>10,91,149.00</b>
11-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>22,280.05</b>
11-2-2012	By <b>Printing and Stationery</b>	327801	Bank Payment	BP\1	Ch. No. :327801 Being cheque issued to Dwaraka Auto Xerox towards xerox.		<b>1,500.00</b>
	By <b>Printing and Stationery</b>	327802	Bank Payment	BP\2	Ch. No. :327802 Being cheque issued to Seven Hill Enterprises towards xerox.		<b>347.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	327803	Bank Payment	BP\3	Ch. No. :327803 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X Rds against bill no 79 for Feb12.		<b>5,405.00</b>
	By <b>Mannem Hire Charges</b>	327804	Bank Payment	BP\4	Ch. No. :327804 Being cheque issued to Mannem towards hire charges payment.		<b>2,515.00</b>
	By <b>Janardhan Hire Charges</b>	327805	Bank Payment	BP\5	Ch. No. :327805 Being cheque issued to Janardhan towards hire charges payment.		<b>445.00</b>
	By <b>Yadagiri Job Work Charges</b>	327806	Bank Payment	BP\6	Ch. No. :327806 Being cheque issued to Yadagiri towards job work payment.		<b>3,267.00</b>
	By <b>Incentive - Naveena</b>	327807	Bank Payment	BP\7	Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive.		<b>1,049.00</b>
	By <b>Navnitha - Incentive</b>	327808	Bank Payment	BP\8	Ch. No. :327808 Being cheque issued to Navnitha towards 3rd qtr.		<b>4,999.00</b>
	By <b>Satish - Brokerage</b>	327809	Bank Payment	BP\9	Ch. No. :327809 Being cheque issued to Satish towards 3rd qtr incentive charges.		<b>3,450.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	327810	Bank Payment	BP\10	Ch. No. :327810 Being cheque issued to Livserv Technologies towards livchat charges for the month of Jan12		<b>2,786.00</b>
	Carried Over						<b>48,043.05</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,043.05
11-2-2012	By <b>P. Harry Daniel Salary A/c</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12		<b>660.00</b>
	By <b>Navanitha Salary A/c</b>	327812	Bank Payment	BP\12	Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12		<b>745.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12		<b>6,131.00</b>
							<b>55,579.05</b>
	To <b>Closing Balance</b>					<b>55,579.05</b>	<b>55,579.05</b>
<b>15-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>55,579.05</b>
15-2-2012	By <b>Bhargavi Developers</b>	327817	Bank Payment	BP\1	Ch. No. :327817 Being cheque issued to AAO ERO 311 towards elec charges for D504-505-307-304-507.		<b>837.00</b>
	By <b>Electricity Charges</b>	327818	Bank Payment	BP\2	Ch. No. :327818 Being cheque issued to AAO ERO 311 towards elec charges for D 506-502-406-306-106.		<b>475.00</b>
	By <b>Electricity Charges</b>	327819	Bank Payment	BP\3	Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C 502-508-509-507-505.		<b>765.00</b>
	By <b>Electricity Charges</b>	327820	Bank Payment	BP\4	Ch. No. :327820 Being cheque issued to AAO ERO 311 towards elec charges for 2C 503-407-408-405-404.		<b>575.00</b>
	By <b>Bhargavi Developers</b>	327821	Bank Payment	BP\5	Ch. No. :327821 Being cheque issued to AAO ERO 311 towards elec charges for 2C 308-105-1C509-503-501.		<b>575.00</b>
	By <b>Bhargavi Developers</b>	327822	Bank Payment	BP\6	Ch. No. :327822 Being cheque issued to AAO ERO 311 towards labour charges for 1C-408-404-308-304-206.		<b>575.00</b>
	By <b>Electricity Charges</b>	327823	Bank Payment	BP\7	Ch. No. :327823 Being cheque issued to AAOERO 311 towards elec charges for 1C104-103-3C-509-508-507.		<b>850.00</b>
	By <b>Electricity Charges</b>	327824	Bank Payment	BP\8	Ch. No. :327824 Being cheque issued to AAOERO 311 towards elec charges for 3C 506-503-501-408-407.		<b>575.00</b>
	By <b>3C - 405 Anitha</b>	327825	Bank Payment	BP\9	Ch. No. :327825 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 405-404-308-307-208.		<b>628.00</b>
	By <b>Bhargavi Developers</b>	327826	Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.		<b>775.00</b>
							<b>62,209.05</b>
	Carried Over						<b>62,209.05</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						62,209.05
15-2-2012	By <b>B-505 A.A.Qaleq</b>	327827	Bank Payment	BP\11	Ch. No. :327827 Being cheque issued to AAO ERO 311 towards elec charges for B 505-504-503-409-408.		<b>875.00</b>
	By <b>B-407 K. Madhusudhan Reddy</b>	327828	Bank Payment	BP\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407-401-308-302-209		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327829	Bank Payment	BP\13	Ch. No. :327829 Being cheque issued to AAO ERO 311 towards elec charges for B 201-208-A-509-508-507.		<b>931.00</b>
	By <b>Bhargavi Developers</b>	327830	Bank Payment	BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504-505-502-501-408.		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327831	Bank Payment	BP\15	Ch. No. :327831 Being cheque issued to AAO ERO 311 towards elec charges for A 406-405-403-308-307		<b>876.00</b>
	By <b>A-306 Mehul Mehta</b>	327832	Bank Payment	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306-304-207-206-204		<b>875.00</b>
	By <b>Electricity Charges</b>	327833	Bank Payment	BP\17	Ch No: 327833 Being cheque issued to AAO ERO 311 towards elec charges for A 108-104-103.		<b>525.00</b>
	By <b>Satish - Brokerage</b>	327835	Bank Payment	BP\18	Ch. No. :327835 Being cheque issued to Satish towards 3rd qtr incentive.		<b>3,796.00</b>
	By <b>Navnitha - Incentive</b>	327836	Bank Payment	BP\19	Ch. No. :327836 Being cheque issued to Navnitha towards 3rd qtr incentive.		<b>4,999.00</b>
	To <b>Closing Balance</b>					<b>76,836.05</b>	<b>76,836.05</b>
						<b>76,836.05</b>	<b>76,836.05</b>
18-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>76,836.05</b>
18-2-2012	By <b>Mannem Hire Charges</b>	327837	Bank Payment	BP\1	Ch. No. :327837 Being cheque issued to Mannem towards hire charges payment.		<b>2,495.00</b>
	By <b>Yadagiri Job Work Charges</b>	327838	Bank Payment	BP\2	Ch. No. :327838 Being cheque issued to Yadagiri towards job work payment.		<b>3,267.00</b>
	By <b>Arjun - Job Work</b>	327839	Bank Payment	BP\3	Ch. No. :327839 Being cheque issued to Arjun towards job work payment.		<b>4,356.00</b>
	By <b>Captiway</b>	327840	Bank Payment	BP\4	Ch. No. :327840 Being cheque issued to Captiway towards google ad and facebook for Feb12.		<b>15,519.00</b>
	By <b>Saradhi Ads</b>	327841	Bank Payment	BP\5	Ch. No. :327841 Being chque issued to Saradhi ads towards printing of stationery against bill no 2070 dt 11.2.12		<b>1,150.00</b>
	Carried Over						<b>1,03,623.05</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,03,623.05
18-2-2012	By <b>Varna Media</b>	327842	Bank Payment	BP\6	Ch. No. :327842 Being cheque issued to Varna Media towards advertisement charges against bill no 419 dt 4.2.12		3,094.00
	To <b>Closing Balance</b>					1,06,717.05	
						<b>1,06,717.05</b>	<b>1,06,717.05</b>
22-2-2012	By <b>Opening Balance</b>						1,06,717.05
22-2-2012	By <b>Cash</b>	373703	Contra	CO\1	Ch. No. :373703 Being cash drawn from bank.		15,000.00
	To <b>Usha Bharthi D 403 - Loan</b>	978457	Bank Receipt	BR\1	Ch. No. :978457 Being cheque received from Ushabharti towards loan repayment,	8,745.00	
	To <b>Closing Balance</b>					8,745.00	1,21,717.05
						<b>1,12,972.05</b>	<b>1,21,717.05</b>
25-2-2012	By <b>Opening Balance</b>						1,12,972.05
25-2-2012	By <b>Satish - Brokerage</b>	327843	Bank Payment	BP\1	Ch. No. :327843 Being cheque issued to Satish towards 3rd qtr incentive payment.		3,451.00
	By <b>Livserv Technologies Pvt Ltd</b>	327844	Bank Payment	BP\2	Ch. No. :327844 Being cheque issued to bank for DD - Livserv towards replacement of Ch 327810 dt 11.2.12		2,786.00
	To <b>Livserv Technologies Pvt Ltd</b>	327810	Bank Receipt	BR\1	Ch. No. :327810 Being cheque return due to sign mismatch.	2,786.00	
	By <b>Venkataramana Binding Works</b>	327845	Bank Payment	BP\3	Ch. No. :327845 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12		740.00
	By <b>Mannem Hire Charges</b>	327846	Bank Payment	BP\4	Ch. No. :327846 Being cheque issued to Mannem towards hire charges payment.		713.00
	By <b>Tanveer Khan - Job Work</b>	327847	Bank Payment	BP\5	Ch. No. :327847 Being cheque issued to Tanveer Khan towards job work payment.		1,732.00
	By <b>Yadagiri Job Work Charges</b>	327848	Bank Payment	BP\6	Ch. No. :327848 Being cheque issued to Yadagiri towards job work payment.		2,326.00
	By <b>Telephone Charges</b>	327849	Bank Payment	BP\7	Ch. No. :327849 Being cheque issued to Accounts Officer ( CMTS) towards telephone charges for 20082001		1,139.00
	By <b>Telephone Charges</b>	327850	Bank Payment	BP\8	Ch. No. :327850 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		436.00
	To <b>Closing Balance</b>					2,786.00	1,26,295.05
						<b>1,23,509.05</b>	<b>1,26,295.05</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>27-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,23,509.05</b>
27-2-2012	To <b>A.Shanker Reddy - Loan Account</b>	430829	Bank Receipt	BR\1	Ch. No. :430829 Being cheque received from MPIPL towards loan repayment.	<b>9,756.00</b>	
	By <b>Bhargavi Developers - Reg Expenses</b>	327851	Bank Payment	BP\1	Ch. No. :327851 Being cheque issued to bank for payorder - CTO Keesara towards vat for B503 vijay kumar.		<b>20,375.00</b>
	To <b>Closing Balance</b>					<b>9,756.00</b>	<b>1,43,884.05</b>
						<b>1,34,128.05</b>	
						<b>1,43,884.05</b>	<b>1,43,884.05</b>
<b>28-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,34,128.05</b>
28-2-2012	To <b>Raja Ram Loan - D 502</b>	838853	Bank Receipt	BR\1	Ch. No. :838853 Being cheque issued to Rajaram towards payment R.no2147.	<b>50,000.00</b>	
	To <b>Bhargavi Developers - Reg Expenses</b>	724314	Bank Receipt	BR\2	Ch. No. :724314 Being cheque received from Vijay kumar of B 503 towards reg expensesfor the flat.	<b>1,00,000.00</b>	
	By <b>Cash</b>	373704	Contra	CO\1	Ch. No. :373704 Being cash drawn from bank.		<b>55,000.00</b>
	To <b>Bhargavi Developers</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer being amount transfered by pothan of A 207 R. no 1366.	<b>8,00,000.00</b>	
	By <b>Closing Balance</b>					<b>9,50,000.00</b>	<b>1,89,128.05</b>
							<b>7,60,871.95</b>
						<b>9,50,000.00</b>	<b>9,50,000.00</b>
<b>29-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,60,871.95</b>
29-2-2012	To <b>Paramount Residency Owner Association</b>	Tr	Bank Receipt	BR\1	Ch. No. :Tr Being amount transfer received from Kailash towards maintenance .	<b>11,200.00</b>	
	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		<b>188.77</b>
	By <b>Closing Balance</b>					<b>7,72,071.95</b>	<b>188.77</b>
							<b>7,71,883.18</b>
						<b>7,72,071.95</b>	<b>7,72,071.95</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,71,883.18</b>
3-3-2012	By <b>Courier and Postage</b>	327852	Bank Payment	BP\1	Ch. No. :327852 being cheque issued to First flight courier towards courier bill for jan12		<b>49.00</b>
	By <b>Printing and Stationery</b>	327853	Bank Payment	BP\2	Ch. No. :327853 Being cheque issued to ricoh india ltd towards xerox bill for jan feb against bill no HYP36870/HY735996.		<b>1,586.00</b>
	By <b>Courier and Postage</b>	327854	Bank Payment	BP\3	Ch. No. :327854 Being cheque issued to Virgo enterprises towards courier bill for Jan12.		<b>132.00</b>
	By <b>Car Hire Charges</b>	327855	Bank Payment	BP\4	Ch. No. :327855 Being cheque issued to Krishna towards car hire charges for feb12		<b>2,759.00</b>
	By <b>Gaurang Mody</b>	327856	Bank Payment	BP\5	Ch. No. :327856 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	Carried Over					<b>7,71,883.18</b>	<b>65,547.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,71,883.18	65,547.00
3-3-2012	By <b>Consultancy</b>	327857	Bank Payment	BP\6	Ch. No. :327857 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Modi Properties & Investments Pvt. Ltd.	327858	Bank Payment	BP\7	Ch. No. :327858 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Mannem Hire Charges</b>	327859	Bank Payment	BP\8	Ch. No. :327859 Being cheque issued to Mannem towards hire charges payment.		3,604.00
	By <b>Janardhan Job Work</b>	327860	Bank Payment	BP\9	Ch. No. :327860 Being cheque issued to Janardhan towards job work payment.		445.00
	By <b>Tanveer Khan - Job Work</b>	327861	Bank Payment	BP\10	Ch. No. :327861 Being cheque issued to Tanveer Khan towards job work payment.		693.00
	By <b>Yadagiri Job Work Charges</b>	327862	Bank Payment	BP\11	Ch. No. :327862 Being cheque issued to Yadagiri towards job work payment.		3,613.00
	By <b>Bhavana House Keeping</b>	327863	Bank Payment	BP\12	Ch. No. :327863 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb		8,355.00
	By <b>P. Harry Daniel Salary A/c</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.		65,013.00
	By <b>Samit Gangwal</b>	373588	Bank Payment	BP\14	Ch. No. :373588 being cheque issued to Samit gangwal towards transfer.		21,780.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar		Bank Payment	BP\15	Ch. No. : being cheque issued to g.srinivas Kumar towards rent for the flat.		5,000.00
	By Rent on Model Flat No 2C 508 Dayanad Thakur		Bank Payment	BP\16	Ch. No. : being cheque issued to Dayanand Thakur towards rent for the flat.		3,000.00
	By <b>Closing Balance</b>					7,71,883.18	2,02,800.00
							5,69,083.18
						7,71,883.18	7,71,883.18
<b>5-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		5,69,083.18	
5-3-2012	By <b>Paramount Residency Owner Association</b>	327865	Bank Payment	BP\1	Ch. No. :327865 Being cheque issued to PMROA towards maintenance for Vacant flats.		20,205.00
	By <b>TDS Payable</b>	327866	Bank Payment	BP\2	Ch. No. :327866 Being cheque issued towards tds for the month of Feb12		2,229.00
	By <b>Closing Balance</b>					5,69,083.18	22,434.00
							5,46,649.18
						5,69,083.18	5,69,083.18
<b>10-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		5,46,649.18	
10-3-2012	To <b>3C - 506 T. Sridhar</b>	334746	Bank Receipt	BR\1	Ch. No. :334746 Being cheque received from Sridhar towards payment R.No2656	50,000.00	
	To <b>3C - 507 Aruna Singh Chauhan</b>	848271	Bank Receipt	BR\2	Ch. No. :848271 Being cheque received from Aruna Singh towards booking amount for flat R.no 2657.	25,000.00	
	Carried Over					6,21,649.18	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,21,649.18	
10-3-2012	By <b>Linus Consultant P.Ltd</b>	327867	Bank Payment	BP\1	Ch. No. :327867 Being cheque issued to Linus COnsultant towards advance payment for modular kitchen for D 502. Rajaram		<b>35,000.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	327869	Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co ltd towards Harry Daniel insurance.		<b>10,214.00</b>
	By <b>Krishna Prasad - Brokerage</b>	327870	Bank Payment	BP\3	Ch. No. :327870 Being cheque issued to Krishna Prasad towards HL Incentive up to dec11		<b>8,640.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	327871	Bank Payment	BP\4	Ch. No. :327871 Being cheque issued to Prabhakar reddy towards HL Incentive up to dec11		<b>3,040.00</b>
	By <b>Brokerage - Srinivas Yadav</b>	327872	Bank Payment	BP\5	Ch. No. :327872 Being cheque issued to Srinivas Yadav towrads HL incentive upto Dec12.		<b>980.00</b>
	By <b>Incentive - Venkatramana Reddy</b>	327873	Bank Payment	BP\6	Ch. No. :327873 Being cheque issued to Venkatramana towrads HL incentive upto Dec12.		<b>8,440.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	327874	Bank Payment	BP\7	Ch. No. :327874 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at rampally X Rds for Mar12.		<b>5,405.00</b>
	By <b>Captiway</b>	327875	Bank Payment	BP\8	Ch. No. :327875 Being cheque issued to Captiway towards google Ad and facebook advertisement charges for Mar12.		<b>15,795.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	373751	Bank Payment	BP\9	Ch. No. :373751 Being cheque issued to Livserv Technologies Ltd towards livchat services for the month of Feb12.		<b>3,010.00</b>
	By <b>Jian Hardware &amp; Aluminium Fabrication</b>	373752	Bank Payment	BP\10	Ch. No. :373752 Being cheque issued to Jian Hardware towards balance payment/		<b>8,369.00</b>
	By <b>Printing and Stationery</b>	373753	Bank Payment	BP\11	Ch. No. :373753 Being cheque issued to Seven Hill Enterprises towrads xerox bill for feb12.		<b>193.00</b>
	By <b>Mannem Hire Charges</b>	373754	Bank Payment	BP\12	Ch. No. :373754 Being cheque issued to Mannem towards hire charges payment.		<b>2,871.00</b>
	By <b>Tanveer Khan - Job Work</b>	373755	Bank Payment	BP\13	Ch. No. :373755 Being cheque issued to Tanveer Khan towards job work payment.		<b>396.00</b>
	By <b>Yadagiri Job Work Charges</b>	373756	Bank Payment	BP\14	Ch. No. :373756 Being cheque issued to Yadagiri towards job work payment.		<b>2,722.00</b>
	By <b>V. Ravi Salary Account</b>	373757	Bank Payment	BP\15	Ch. No. :373757 Being cheque issued to GWE on behalf of Ravi Salary account.		<b>1,891.00</b>
	Carried Over					6,21,649.18	1,06,966.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,21,649.18	1,06,966.00
10-3-2012	By <b>3C - 506 T. Sridhar</b>	373758	Bank Payment	BP\16	Ch. No. :373758 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		13,125.00
						<b>6,21,649.18</b>	<b>1,20,091.00</b>
	By <b>Closing Balance</b>						<b>5,01,558.18</b>
						<b>6,21,649.18</b>	<b>6,21,649.18</b>
<b>12-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,01,558.18</b>	
12-3-2012	By <b>Cash</b>	373705	Contra	CO\1	Ch. No. :373705 Being cash drawn from bank.		20,000.00
	By <b>Cash</b>	373706	Contra	CO\2	Ch. No. :373706 Being cash drawn from bank.		73,000.00
						<b>5,01,558.18</b>	<b>93,000.00</b>
	By <b>Closing Balance</b>						<b>4,08,558.18</b>
						<b>5,01,558.18</b>	<b>5,01,558.18</b>
<b>14-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,08,558.18</b>	
14-3-2012	By <b>Incentive Praveen Patak</b>	373759	Bank Payment	BP\1	Ch. No. :373759 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
						<b>4,08,558.18</b>	<b>10,000.00</b>
	By <b>Closing Balance</b>						<b>3,98,558.18</b>
						<b>4,08,558.18</b>	<b>4,08,558.18</b>
<b>16-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,98,558.18</b>	
16-3-2012	To <b>A.Shanker Reddy - Loan Account</b>	039807	Bank Receipt	BR\1	Ch. No. :039807 Being cheque received from Shanker Reddy towards loan repayment.	<b>2,00,000.00</b>	
	To <b>A.Shanker Reddy - Loan Account</b>	039808	Bank Receipt	BR\2	Ch. No. :039808 Being cheque received from Shanker Reddy towards loan repayment.	<b>1,25,000.00</b>	
						<b>7,23,558.18</b>	
	By <b>Closing Balance</b>						<b>7,23,558.18</b>
						<b>7,23,558.18</b>	<b>7,23,558.18</b>
<b>17-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,23,558.18</b>	
17-3-2012	By <b>J.Srinivas Salary A/c</b>	373760	Bank Payment	BP\1	Ch. No. :373760 Being cheque issued to J.Srinivas towards loan for vehicle purchase deduct same @500/-pm		10,000.00
	By <b>Mannem Hire Charges</b>	373761	Bank Payment	BP\2	Ch. No. :373761 Being cheque issued to Mannem towards hire charges payment.		3,792.00
	By <b>Yadagiri Job Work Charges</b>	373762	Bank Payment	BP\3	Ch. No. :373762 Being cheque issued to Yadagiri towards job work payment.		3,539.00
	By <b>Bhargavi Developers</b>	373763	Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towards elec bill for 1C 206-509-408-308-501-103-104-304-404-503		1,350.00
	By <b>Bhargavi Developers</b>	373764	Bank Payment	BP\5	Ch. No. :373764. Being cheque issued to AAO ERO 311 towards elec bill for 2C-206-203-404-507-505-407-405-503-105-509-408-308-508-502.		1,795.00
	Carried Over					<b>7,23,558.18</b>	<b>20,476.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,23,558.18	20,476.00
17-3-2012	By <b>Electricity Charges</b>	373765	Bank Payment	BP\6	Ch. No. :373765 Being cheque issued to AAO ERO 311 towards elec bill for D 406-505-506-507-306-504-307-304-106-103.		<b>938.00</b>
	By <b>Bhargavi Developers</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409-509-209-408-508-302-208-401-308-201-503-505-504-502-407-507.		<b>2,801.00</b>
	By <b>A-501 Mr. Aziz Ali</b>	373768	Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405-408-308-307-306-304-108-104-204-103-207.		<b>2,975.00</b>
	By <b>Electricity Charges</b>	373769	Bank Payment	BP\9	Ch. No. :373769 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404-508-507-405-407-307-206-503-408.		<b>1,604.00</b>
	By <b>Bhargavi Developers</b>	373770	Bank Payment	BP\10	Ch. No. :373770 Being cheque issued to Bhargavi Developers towards transfer received from A 207.		<b>8,00,000.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.		<b>6,024.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.		<b>660.00</b>
	By <b>Navanitha Salary A/c</b>	373773	Bank Payment	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.		<b>745.00</b>
	By <b>3C - 507 Aruna Singh Chauhan</b>	848271	Bank Payment	BP\14	Ch. No. :848271 Being cheque return from bank.		<b>25,000.00</b>
	By <b>A.Shanker Reddy - Loan Account</b>	039807	Bank Payment	BP\15	Ch. No. :039807 Being cheque return due to sign mismatch.		<b>2,00,000.00</b>
	By <b>A.Shanker Reddy - Loan Account</b>	039808	Bank Payment	BP\16	Ch. No. :039808 Being cheque return due to sign mismatch.		<b>1,25,000.00</b>
	To <b>Closing Balance</b>					<b>7,23,558.18</b>	<b>11,86,223.00</b>
						<b>4,62,664.82</b>	
						<b>11,86,223.00</b>	<b>11,86,223.00</b>
19-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,62,664.82</b>
19-3-2012	By <b>Praveen Pathak Salary A/c</b>	373774	Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.		<b>7,649.00</b>
	To <b>Closing Balance</b>						<b>4,70,313.82</b>
						<b>4,70,313.82</b>	
						<b>4,70,313.82</b>	<b>4,70,313.82</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,70,313.82</b>
21-3-2012	By <b>Cash</b>	373707	Contra	CO\1	Ch. No. :373707 Being cash drawn from bank.		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>4,95,313.82</b>	<b>4,95,313.82</b>
22-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,95,313.82</b>
22-3-2012	To <b>3C - 506 T. Sridhar</b>	334747	Bank Receipt	BR\1	Ch. No. :334747 Being cheque received from Sridhar towards payment R.no 2150.	<b>85,125.00</b>	
	To <b>3C - 506 T. Sridhar</b>	437881	Bank Receipt	BR\2	Ch. No. :437881 Being cheque received from Sridhar towards payment R.no 2151.	<b>7,45,791.00</b>	
	By <b>Closing Balance</b>					<b>8,30,916.00</b>	<b>4,95,313.82</b>
						<b>8,30,916.00</b>	<b>3,35,602.18</b>
						<b>8,30,916.00</b>	<b>8,30,916.00</b>
24-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,35,602.18</b>
24-3-2012	By <b>Mannem Hire Charges</b>	373775	Bank Payment	BP\1	Ch. No. :373775 Being cheque issued to Mannem towards hire charges payment.		<b>188.00</b>
	By <b>Yadagiri Job Work Charges</b>	373776	Bank Payment	BP\2	Ch. No. :373776 Being cheque issued to YAdagiri towards job work payment.		<b>3,267.00</b>
	By <b>Car Hire Charges</b>	373777	Bank Payment	BP\3	Ch. No. :373777 Being cheque issued to Fortune Travels toward car hire charges against bill no 4988/5096/5155/4978/4920 /4939.		<b>5,705.00</b>
	By <b>Closing Balance</b>					<b>3,35,602.18</b>	<b>9,160.00</b>
						<b>3,35,602.18</b>	<b>3,26,442.18</b>
						<b>3,35,602.18</b>	<b>3,35,602.18</b>
26-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,26,442.18</b>
26-3-2012	By <b>Paramount Residency Owner Association</b>	373778	Bank Payment	BP\1	Ch. No. :373778 Being cheque issued to Paramount Residency towards kailash transfer of maintenance received on behalf. A 301.		<b>11,200.00</b>
	By <b>Veerabhadraswamy Enterprises</b>	373779	Bank Payment	BP\2	Ch. No. :373779 Being cheque issued to Veerabadraswamy Enterprises towards purchase of solid blocks against bill no 349 dt 17.2.12		<b>25,000.00</b>
	By <b>Telephone Charges</b>	373780	Bank Payment	BP\3	Ch. No. :373780 Being cheque issued to Account officer (CMTS) BSNL towards bill for 20082001.		<b>671.00</b>
	To <b>1C 104 - Priya</b>	417411	Bank Receipt	BR\1	Ch. No. :417411 Being cheque received from Priya towards payment R.no 2658.	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>3,51,442.18</b>	<b>36,871.00</b>
						<b>3,51,442.18</b>	<b>3,14,571.18</b>
						<b>3,51,442.18</b>	<b>3,51,442.18</b>



**Paramount Builders**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>30-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,14,571.18</b>	
30-3-2012	By <b>Cash</b>	373708	<b>Contra</b>	CO\1	Ch. No. :373708 Being cash drawn from bank.		<b>25,000.00</b>
						<b>3,14,571.18</b>	<b>25,000.00</b>
	By <b>Closing Balance</b>						<b>2,89,571.18</b>
						<b>3,14,571.18</b>	<b>3,14,571.18</b>
<b>31-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,89,571.18</b>	
31-3-2012	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Bank charges		<b>110.30</b>
	To REnt on Model Flat No 2C 502 M.Srinivas Kumar	373539	Bank Receipt	BR\1	Ch. No. :373539 Being cheque return due to sign mismatch issued towards rent.	<b>5,000.00</b>	
						<b>2,94,571.18</b>	<b>110.30</b>
	By <b>Closing Balance</b>						<b>2,94,460.88</b>
						<b>2,94,571.18</b>	<b>2,94,571.18</b>

## Paramount Builders

5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,895.00</b>	
13-4-2011	By Prabhakar Reddy Petty Cash Account Chq	926115	Bank Payment	BP\2	Ch. No. :926115 Being cheque issued to SRO Challan towards reg exp for D 207.		<b>74,625.00</b>
	To <b>Closing Balance</b>					<b>47,895.00</b>	<b>74,625.00</b>
						<b>26,730.00</b>	
						<b>74,625.00</b>	<b>74,625.00</b>
<b>15-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>26,730.00</b>
15-4-2011	To <b>Cash</b>		Contra	CO\2	Being cash deposited in SBH.	<b>30,000.00</b>	
	By <b>Closing Balance</b>					<b>30,000.00</b>	<b>26,730.00</b>
							<b>3,270.00</b>
						<b>30,000.00</b>	<b>30,000.00</b>
<b>30-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,270.00</b>	
30-4-2011	By <b>Bank Charges</b>		Bank Payment	BP\21	Minimum balance charges debited by bank		<b>450.00</b>
	By <b>Closing Balance</b>					<b>3,270.00</b>	<b>450.00</b>
							<b>2,820.00</b>
						<b>3,270.00</b>	<b>3,270.00</b>
<b>31-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,820.00</b>	
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		<b>450.00</b>
	By <b>Closing Balance</b>					<b>2,820.00</b>	<b>450.00</b>
							<b>2,370.00</b>
						<b>2,820.00</b>	<b>2,820.00</b>
<b>30-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,370.00</b>	
30-6-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		<b>450.00</b>
	By <b>Closing Balance</b>					<b>2,370.00</b>	<b>450.00</b>
							<b>1,920.00</b>
						<b>2,370.00</b>	<b>2,370.00</b>
<b>31-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,920.00</b>	
31-7-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		<b>450.00</b>
	By <b>Closing Balance</b>					<b>1,920.00</b>	<b>450.00</b>
							<b>1,470.00</b>
						<b>1,920.00</b>	<b>1,920.00</b>

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**Paramount Builders**

State Bank of Hyderabad Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>31-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,470.00</b>	
31-8-2011	By <b>Bank Charges</b>		Bank Payment	BP\3	<i>Minimum balance charges debited by bank</i>		<b>450.00</b>
						<b>1,470.00</b>	<b>450.00</b>
	By <b>Closing Balance</b>						<b>1,020.00</b>
						<b>1,470.00</b>	<b>1,470.00</b>
<b>30-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,020.00</b>	
30-9-2011	By <b>Bank Charges</b>		Bank Payment	BP\4	<i>Minimum balance charges debited by bank</i>		<b>450.00</b>
						<b>1,020.00</b>	<b>450.00</b>
	By <b>Closing Balance</b>						<b>570.00</b>
						<b>1,020.00</b>	<b>1,020.00</b>
<b>31-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>570.00</b>	
31-10-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	<i>Minimum balance charges debited by bank</i>		<b>450.00</b>
						<b>570.00</b>	<b>450.00</b>
	By <b>Closing Balance</b>						<b>120.00</b>
						<b>570.00</b>	<b>570.00</b>
<b>30-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>120.00</b>	
30-11-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	<i>Minimum balance charges debited by bank</i>		<b>120.00</b>
						<b>120.00</b>	<b>120.00</b>

## Paramount Builders

5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

### Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1%.</i>	<b>41.00</b>	
	Duddi Neelaiah Hire Charges				<b>27.00</b>	
	G.Venkatesh Hire Charges				<b>3.00</b>	
	Janardhan Job Work				<b>14.00</b>	
	K.Mohan Rao - Hire Charges				<b>13.00</b>	
	Varna Media				<b>30.00</b>	
	G.Venkatesh On Account				<b>100.00</b>	
	Ramulu On Account				<b>100.00</b>	
	TDS Payable					<b>328.00</b>
1-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham for Mar11.</i>	<b>1,365.00</b>	
	Kesoram Sunderlal Fetepuria					<b>1,365.00</b>
5-4-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors @1%.</i>	<b>43.00</b>	
	Akshay Hire Charges				<b>15.00</b>	
	TDS Payable					<b>58.00</b>
6-4-2011	<b>Salary Payable</b>	<b>Journal</b>	J\1	<i>Being loan deducted from staff salary for the month of Mar11.</i>	<b>14,079.00</b>	
	Narsing Deshmukh Salary Account					<b>6,990.00</b>
	Laxmikanth Salary Account					<b>1,100.00</b>
	V. Ravi Salary Account					<b>4,000.00</b>
	M.Praveen Babu Salary Account					<b>1,000.00</b>
	Manoj Kumar Salary Account					<b>500.00</b>
	M.Roopa Salary Account					<b>489.00</b>
9-4-2011	<b>Discount</b>	<b>Journal</b>	J\1	<i>Being amount credited to Usha Bharthi D 403 towards additional discount.</i>	<b>20,000.00</b>	
	D - 403 Usha Bharthi					<b>20,000.00</b>
11-4-2011	<b>Usha Bharthi D 403 - Loan</b>	<b>Journal</b>	J\1	<i>Being amount Debited to Usha Bharthi towards transfer to loan account for the balance payment.</i>	<b>1,00,000.00</b>	
	D - 403 Usha Bharthi					<b>1,00,000.00</b>
11-4-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from Contractors @1%.</i>	<b>12.00</b>	
	Yadagiri Job Work Charges				<b>57.00</b>	
	TDS Payable					<b>69.00</b>
11-4-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deducted from contractors @1%.</i>	<b>32.00</b>	
	Duddi Neelaiah Hire Charges				<b>21.00</b>	
	G.Venkatesh Hire Charges				<b>3.00</b>	
	K.Mohan Rao - Hire Charges				<b>10.00</b>	
	TDS Payable					<b>66.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally against bill no 3 dt 7.4.11 for April11.</i>	<b>5,515.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>5,515.00</b>
15-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Matrix Hoarding towards Hoarding charges at Rk Puram against bill no 2 dt 7.4.11 for April11.</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>2,585.00</b>
15-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Captiway towaards google adwards for April againstbill no 156 dt 5.4.11</i>	<b>7,116.00</b>	
	<b>Captiway</b>					<b>7,116.00</b>
15-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for praveen</i>	<b>1,190.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,190.00</b>
16-4-2011	<b>K.Durga Prasad Job Work</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1% and adv @2 %.</i>	<b>58.00</b>	
	<b>K.Durga Prasad On Account</b>				<b>32.00</b>	
	<b>Yadaiah Hire Charges</b>				<b>100.00</b>	
	<b>Ranadheer Goud Hire Charges</b>				<b>3.00</b>	
	<b>K. Raghu Hire Charges</b>				<b>7.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>85.00</b>	
	<b>Md. Mahaboob Job Work Charges</b>				<b>5.00</b>	
	<b>K.Mohan Rao - Hire Charges</b>				<b>15.00</b>	
	<b>Janardhan Job Work</b>				<b>50.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>27.00</b>	
	<b>Anand Jyothi Babu Job Work</b>				<b>19.00</b>	
	<b>Anand Jyothi Babu Job Work</b>				<b>15.00</b>	
	<b>Ramulu Hire Charges</b>				<b>5.00</b>	
	<b>Mannem Hire Charges</b>				<b>52.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>52.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>110.00</b>	
	<b>Captiway</b>				<b>142.00</b>	
	<b>TDS Payable</b>					<b>777.00</b>
16-4-2011	<b>Md. Mahaboob Job Work Charges</b>	<b>Journal</b>	J\2	<i>Being Loan deducted from Md. Mehboob job work payment.</i>	<b>50.00</b>	
	<b>Md. Mahaboob Loan Account</b>					<b>50.00</b>
16-4-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deducted from Contractors @1%.</i>	<b>15.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>16.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>16.00</b>	
	<b>TDS Payable</b>					<b>47.00</b>
16-4-2011	<b>PT Payable</b>	<b>Journal</b>	J\4	<i>Being pt cheque not cleared &amp; reversed amount transferred to prior period items</i>	<b>11,535.00</b>	
	<b>Prior Period Items</b>					<b>11,535.00</b>
18-4-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham for local.</i>	<b>1,052.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,052.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	<b>K.Durga Prasad Job Work</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors @1%.</i>	<b>35.00</b>	
	K.Durga Prasad Job Work				<b>47.00</b>	
	K.Durga Prasad Job Work				<b>37.00</b>	
	K.Durga Prasad Job Work				<b>26.00</b>	
	K.Durga Prasad Job Work				<b>28.00</b>	
	Hanumanth Job Work				<b>27.00</b>	
	Yadagiri Job Work Charges				<b>120.00</b>	
	K.Mohan Rao - Hire Charges				<b>15.00</b>	
	Janardhan Job Work				<b>15.00</b>	
	Duddi Neelaiah Hire Charges				<b>22.00</b>	
	Ramulu Hire Charges				<b>7.00</b>	
	Mannem Hire Charges				<b>43.00</b>	
	TDS Payable					<b>422.00</b>
23-4-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11</i>	<b>475.00</b>	
	Venkataramana Binding Works					<b>475.00</b>
23-4-2011	<b>Hardware Material</b>	<b>Journal</b>	J\3	<i>Being amount credited to Sheel Security towards purchase of hardware material against bill no 18109 dt 14.4.11</i>	<b>1,267.00</b>	
	Sheel Security Product					<b>1,267.00</b>
23-4-2011	<b>Electrical Material</b>	<b>Journal</b>	J\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11</i>	<b>13,639.00</b>	
	Shubham Enterprises					<b>13,639.00</b>
23-4-2011	<b>Sundry Purchases</b>	<b>Journal</b>	J\5	<i>Being amount credited to Harsha Micro Power towards purchase of batteries against bill no 1 dt 1.4.11</i>	<b>8,150.00</b>	
	Harsha Micro Power System					<b>8,150.00</b>
23-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\6	<i>Being amount credited to Surya Adsystem towards advertisement charges against bill no 40003 dt 2.4.11</i>	<b>17,135.00</b>	
	Surya Adsystem P.Ltd				<b>343.00</b>	
	Surya Adsystem P.Ltd					<b>17,135.00</b>
	TDS Payable					<b>343.00</b>
23-4-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\7	<i>Being TDS deducted from Ramakrishna Hire charges payment 2 weeks.</i>	<b>12.00</b>	
	Ramakrishna Hire Charges				<b>13.00</b>	
	TDS Payable					<b>25.00</b>
27-4-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Akshay hire charges.</i>	<b>15.00</b>	
	TDS Payable					<b>15.00</b>
29-4-2011	<b>Sulekha.Com New Media P.Ltd</b>	<b>Journal</b>	J\1	<i>Being tds deducted from advertisement payment @2%.</i>	<b>83.00</b>	
	Times Business Solution				<b>193.00</b>	
	Times Business Solution				<b>28.00</b>	
	TDS Payable					<b>304.00</b>

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Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for 3months against bill no 08.</i>	<b>9,653.00</b>	
	<b>Times Business Solution</b>					<b>9,653.00</b>
29-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for web postal campaign against bill no 09.</i>	<b>1,384.00</b>	
	<b>Times Business Solution</b>					<b>1,384.00</b>
29-4-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to Sulekha.com New Media towards web postal campaign.</i>	<b>4,138.00</b>	
	<b>Sulekha.Com New Media P.Ltd</b>					<b>4,138.00</b>
30-4-2011	<b>Ramulu On Account</b>	<b>Journal</b>	J\1	<i>Being tds deducted from contractors @1%.</i>	<b>150.00</b>	
	<b>G.Venkatesh On Account</b>				<b>50.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>128.00</b>	
	<b>K.Mohan Rao - Hire Charges</b>				<b>11.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>26.00</b>	
	<b>Hanumanth Job Work</b>				<b>27.00</b>	
	<b>Ramulu Hire Charges</b>				<b>3.00</b>	
	<b>Mannem Hire Charges</b>				<b>46.00</b>	
	<b>TDS Payable</b>					<b>441.00</b>
30-4-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being tds deducted from contractor payment @1%</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
30-4-2011	<b>Hardware Material</b>	<b>Journal</b>	J\3	<i>Being amount credited to Hira Export towards purchase of hardware material against bill no 8 dt 14.4.11</i>	<b>2,704.00</b>	
	<b>Hira Exports</b>					<b>2,704.00</b>
30-4-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\4	<i>Being amount credited to Gautham Enterprises towards purchase of coffee material against bill no 9133 dt 19.4.11</i>	<b>2,875.00</b>	
	<b>Gautam Enterprises</b>					<b>2,875.00</b>
30-4-2011	<b>Painting Material</b>	<b>Journal</b>	J\5	<i>Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 61 dt 8.4.11</i>	<b>3,400.00</b>	
	<b>Sree Metro Tek Coatings Products</b>					<b>3,400.00</b>
30-4-2011	<b>Building Material</b>	<b>Journal</b>	J\6	<i>Being amount credited to RMC Readymix towards purchase of building material against bill no 27 &amp; 14 dt 8.4.11.</i>	<b>88,200.00</b>	
	<b>RMC Readymix (India)</b>					<b>88,200.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	<b>Salaries</b>	<b>Journal</b>	J\7	<i>Being amount credited to Staff towards salary for the month of April.</i>	<b>84,222.00</b>	
	<b>Salaries</b>				<b>15,233.00</b>	
	<b>M.Roopa Salary Account</b>					<b>15,233.00</b>
	<b>P. Harry Daniel Salary A/c</b>					<b>24,528.00</b>
	<b>Nagarjuna Salary A/c</b>					<b>16,083.00</b>
	<b>Laxmikanth Salary Account</b>					<b>12,218.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>13,028.00</b>
	<b>Malleshwari M Salary Account</b>					<b>6,513.00</b>
	<b>M.Praveen Babu Salary Account</b>					<b>5,715.00</b>
	<b>Manoj Kumar Salary Account</b>					<b>6,137.00</b>
30-4-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\8	<i>Being amount debited towards elec charges for Apr11</i>	<b>500.00</b>	
	Paramount Residency Owner Association					<b>500.00</b>
2-5-2011	<b>D-207 Venkata Ramana</b>	<b>Journal</b>	J\1	<i>Being amount debited to D 207 towards registration expenses for the flat.</i>	<b>74,625.00</b>	
	Prabhakar Reddy Petty Cash Account Chq					<b>74,625.00</b>
2-5-2011	<b>D-207 Venkata Ramana</b>	<b>Journal</b>	J\2	<i>Being amount debited to D 207 towards registration expenses and sale declared for the flat.</i>	<b>220.00</b>	
	<b>Legal Expenses</b>					<b>220.00</b>
7-5-2011	<b>Alivelumanga</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1% and Adv @2 %.</i>	<b>38.00</b>	
	<b>Srinivasulu</b>				<b>38.00</b>	
	<b>Captiway</b>				<b>168.00</b>	
	<b>Captiway</b>				<b>25.00</b>	
	<b>99 Acres.Com</b>				<b>138.00</b>	
	<b>Varna Media</b>				<b>28.00</b>	
	<b>Mannem Hire Charges</b>				<b>33.00</b>	
	<b>Anand Jyothi Babu Job Work</b>				<b>15.00</b>	
	<b>Hanumanth Job Work</b>				<b>15.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>29.00</b>	
	<b>K.Mohan Rao - Hire Charges</b>				<b>12.00</b>	
	<b>Md. Mahaboob Job Work Charges</b>				<b>5.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>72.00</b>	
	<b>Varna Media</b>				<b>239.00</b>	
	<b>TDS Payable</b>					<b>855.00</b>
7-5-2011	<b>Md. Mahaboob Job Work Charges</b>	<b>Journal</b>	J\2	<i>Being loan deducted from Md Mahaboob.</i>	<b>50.00</b>	
	Md. Mahaboob Loan Account					<b>50.00</b>
7-5-2011	<b>Electrical Material</b>	<b>Journal</b>	J\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11</i>	<b>5,147.00</b>	
	<b>Shubham Enterprises</b>					<b>5,147.00</b>
7-5-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\4	<i>Being amount credited to Varna Media towards printing of paper inserts against bill no 2507 dt 1.4.11</i>	<b>23,920.00</b>	
	<b>Varna Media</b>					<b>23,920.00</b>



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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	<b>Painting Material</b>	<b>Journal</b>	J\5	<i>Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20510, 20461 dt 16.4.11</i>	<b>21,850.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>21,850.00</b>
7-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\6	<i>Being amount credited to Captiway towards google adwards commission for April.</i>	<b>1,242.00</b>	
	<b>Captiway</b>					<b>1,242.00</b>
7-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\7	<i>Being amount credited to Captiway towards google adwards for April.</i>	<b>8,410.00</b>	
	<b>Captiway</b>					<b>8,410.00</b>
7-5-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\8	<i>Being amount credited to Srinivasulu towards transportation charges for April.</i>	<b>3,750.00</b>	
	<b>Srinivasulu</b>					<b>3,750.00</b>
7-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\9	<i>Being amount credited to Kesoram Sunderlal towards petro charges for Purshotham for April.</i>	<b>1,531.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,531.00</b>
7-5-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\10	<i>Being amount credited to Alivelumanga towards transportation charges for April.</i>	<b>3,750.00</b>	
	<b>Alivelumanga</b>					<b>3,750.00</b>
7-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\11	<i>Being amount credited to Varna Media towards supply of top bonds against bill no 2060 dt 4. 6.09</i>	<b>2,860.00</b>	
	<b>Varna Media</b>					<b>2,860.00</b>
7-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\12	<i>Being amount credited to 99acres.com towards web postal campaign from May to Aug</i>	<b>6,894.00</b>	
	<b>99 Acres.Com</b>					<b>6,894.00</b>
14-5-2011	<b>Bhavana House Keeping</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1%.</i>	<b>90.00</b>	
	<b>K. Raghu Hire Charges</b>				<b>3.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>56.00</b>	
	<b>K.Mohan Rao - Hire Charges</b>				<b>8.00</b>	
	<b>Janardhan Job Work</b>				<b>5.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>30.00</b>	
	<b>Hanumanth Job Work</b>				<b>11.00</b>	
	<b>Mannem Hire Charges</b>				<b>21.00</b>	
	<b>TDS Payable</b>					<b>224.00</b>
14-5-2011	<b>Hanumanth Job Work</b>	<b>Journal</b>	J\2	<i>Being loan deducted hanumanth job work.</i>	<b>200.00</b>	
	<b>Hanumanth - Loan A/c</b>					<b>200.00</b>
14-5-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for April.</i>	<b>9,000.00</b>	
	<b>Bhavana House Keeping</b>					<b>9,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-5-2011	<b>D-207 Venkata Ramana</b>	<b>Journal</b>	J\1	<i>Being amount debited to Customer towards extra specs for flat no D 207.</i>	<b>1,500.00</b>	
	<b>Extra Specs</b>					<b>1,500.00</b>
19-5-2011	<b>Labour Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Hemanth MArble wo no.1240 towards purchase of granites against bill no.303 &amp; labour charges for laying &amp; fixing of black granites for kitchen platforms for flat no.101,104, 105 &amp; 305 of D Block</i>	<b>4,322.00</b>	
	<b>Granite Hemanth Marble Depot</b>				<b>4,949.00</b>	<b>9,271.00</b>
19-5-2011	<b>Granite</b>	<b>Journal</b>	J\2	<i>Being amount credited to Hemanth MArble wo no.1224 towards purchase of granites against bill no.302 &amp; labour charges for laying &amp; fixing of granite for flat no.107 of D BLock</i>	<b>2,284.00</b>	
	<b>Labour Charges Hemanth Marble Depot</b>				<b>1,995.00</b>	<b>4,279.00</b>
21-5-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being tds deducted from contractors @1%.</i>	<b>52.00</b>	
	<b>Yadagiri Hire Charges</b>				<b>10.00</b>	
	<b>K.Mohan Rao - Hire Charges</b>				<b>3.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>26.00</b>	
	<b>Hanumanth Job Work</b>				<b>9.00</b>	
	<b>Mannem Hire Charges</b>				<b>32.00</b>	
	<b>TDS Payable</b>					<b>132.00</b>
21-5-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being tds deducted from contractors @1%.</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
25-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,</i>	<b>2,328.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>2,328.00</b>
25-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen</i>	<b>928.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>928.00</b>
25-5-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deduced from contractor @1%</i>	<b>26.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>5.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>
28-5-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractor @1%.</i>	<b>15.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>11.00</b>	
	<b>TDS Payable</b>					<b>26.00</b>
28-5-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	<b>1,828.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,828.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Livserv Technologies towards livchat charges for April against bill no 22 dt 3.5.11</i>	<b>2,534.00</b>	
	Livserv Technologies Pvt Ltd					<b>2,534.00</b>
28-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to Matrix Hoarding towards hoarding at RK Puram against bill no 19.</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>2,585.00</b>
28-5-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\5	<i>Being amount credited to Matrix Hoarding towards hoarding at Rampally against bill no 18.</i>	<b>5,515.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>5,515.00</b>
28-5-2011	<b>Matrix Hoarding P.Ltd</b>	<b>Journal</b>	J\6	<i>Being TDS deducted from contractor @ 1% and adv 2% ( India Property 6250-125=6125)</i>	<b>110.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>52.00</b>	
	Livserv Technologies Pvt Ltd				<b>51.00</b>	
	<b>Advertisement Charges</b>				<b>125.00</b>	
	Ranadheer Goud Hire Charges III				<b>26.00</b>	
	<b>Mannem Hire Charges</b>				<b>18.00</b>	
	Duddi Neelaiah Hire Charges				<b>26.00</b>	
	Yadagiri Job Work Charges				<b>28.00</b>	
	<b>TDS Payable</b>					<b>436.00</b>
30-5-2011	<b>Sundry Purchases</b>	<b>Journal</b>	J\1	<i>Being amount credited to Radiant System towards purchase of name plates against bill no 2129 dt 26.4.11</i>	<b>5,280.00</b>	
	<b>Radiant Systems</b>					<b>5,280.00</b>
31-5-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\1	<i>Being amount debited towards elec charges for May11</i>	<b>500.00</b>	
	Paramount Residency Owner Association					<b>500.00</b>
1-6-2011	<b>Salaries</b>	<b>Journal</b>	J\1	<i>Being amount credited to staff towards salary for May11.</i>	<b>83,356.00</b>	
	<b>Salaries</b>				<b>14,513.00</b>	
	<b>M.Roopaa Salary Account</b>					<b>14,513.00</b>
	<b>P. Harry Daniel Salary A/c</b>					<b>25,336.00</b>
	<b>Nagarjuna Salary A/c</b>					<b>16,050.00</b>
	<b>Laxmikanth Salary Account</b>					<b>11,067.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>12,587.00</b>
	<b>Malleshwari M Salary Account</b>					<b>6,292.00</b>
	<b>M.Praveen Babu Salary Account</b>					<b>5,898.00</b>
	<b>Manoj Kumar Salary Account</b>					<b>6,126.00</b>
2-6-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being tds deducted @ 1%</i>	<b>15.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
2-6-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being tds deducted @ 1%</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	<b>VGP Fire &amp; Security Systems</b>	<b>Journal</b>	J\1	<i>Being TDS deduced from contractor @1%</i>	<b>179.00</b>	
	<b>Srinivasulu</b>				<b>38.00</b>	
	<b>VGP Fire &amp; Security Systems</b>				<b>150.00</b>	
	<b>K.Durga Prasad Job Work</b>				<b>40.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>20.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>26.00</b>	
	<b>Mannem Hire Charges</b>				<b>38.00</b>	
	<b>TDS Payable</b>					<b>491.00</b>
11-6-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1782 dt 23.5.11</i>	<b>270.00</b>	
	<b>Saradhi Ads</b>					<b>270.00</b>
11-6-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1776 dt 23.5.11</i>	<b>125.00</b>	
	<b>Saradhi Ads</b>					<b>125.00</b>
11-6-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\3	<i>Being amount credited to AAA Ups Enterprises towards purchase of ups againstbill no 199 dt 25.5.11</i>	<b>1,950.00</b>	
	<b>AAA Ups Enterprises</b>					<b>1,950.00</b>
11-6-2011	<b>Steel</b>	<b>Journal</b>	J\4	<i>Being amount credited to VGP Fire Safety towards purchase of fire safety material against bill no 50 dt 28.5.11</i>	<b>17,862.00</b>	
	<b>VGP Fire &amp; Security Systems</b>					<b>17,862.00</b>
11-6-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\5	<i>Being amount credited to Srinivasulu towards transportation charges for May11</i>	<b>3,750.00</b>	
	<b>Srinivasulu</b>					<b>3,750.00</b>
11-6-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\6	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1231 dt 26.5.11</i>	<b>2,880.00</b>	
	<b>Gautam Enterprises</b>					<b>2,880.00</b>
11-6-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\7	<i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 9397 dt 20.5.11</i>	<b>2,680.00</b>	
	<b>Gautam Enterprises</b>					<b>2,680.00</b>
11-6-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\8	<i>Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1793 dt 31.5.11</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
11-6-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\9	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth.</i>	<b>2,110.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>2,110.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	<b>Painting Material</b>	<b>Journal</b>	J\10	<i>Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20072 dt 7.3.11</i>	<b>5,625.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>5,625.00</b>
11-6-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\11	<i>Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3648 dt 17.5.11</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
11-6-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\12	<i>Being amount credited to Bhavana House Keeping towards house keeping charges against bill for May11</i>	<b>9,450.00</b>	
	<b>Bhavana House Keeping</b>					<b>9,450.00</b>
11-6-2011	<b>Plumbing and Sanitary</b>	<b>Journal</b>	J\13	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 369 dt 2.6.11</i>	<b>15,331.00</b>	
	<b>Praful Sanitary</b>					<b>15,331.00</b>
11-6-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\14	<i>Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 144 dt 17.5.11</i>	<b>750.00</b>	
	<b>Sainath Technical Services</b>					<b>750.00</b>
11-6-2011	<b>Equipments</b>	<b>Journal</b>	J\15	<i>Being amount credited to V.G. Chimalgi towards purchase of camera for site use against bill no 1040 dt 24.5.11</i>	<b>4,850.00</b>	
	<b>V.G.Chimalgi</b>					<b>4,850.00</b>
11-6-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\16	<i>Being amount credited to Alivelumanga towards transportation charges for May11.</i>	<b>3,750.00</b>	
	<b>Alivelumanga</b>					<b>3,750.00</b>
11-6-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\17	<i>Being amount credited to Captiway towards google adward campaign for June11</i>	<b>8,686.00</b>	
	<b>Captiway</b>					<b>8,686.00</b>
11-6-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\18	<i>Being amount credited to Captiway towards google adward campaign for may11</i>	<b>1,296.00</b>	
	<b>Captiway</b>					<b>1,296.00</b>
11-6-2011	<b>Exhibition Expenses</b>	<b>Journal</b>	J\19	<i>Being amount credited to Times Business Solution towards magic bricks property show on 18th and 19th june at taj krishna.</i>	<b>4,481.00</b>	
	<b>Times Business Solution</b>					<b>4,481.00</b>
11-6-2011	<b>Bhavana House Keeping TDS Payable</b>	<b>Journal</b>	J\20	<i>Being tds deducted @ 1%</i>	<b>95.00</b>	<b>95.00</b>
11-6-2011	<b>Captiway TDS Payable</b>	<b>Journal</b>	J\21	<i>Being tds deducted @ 2%</i>	<b>26.00</b>	<b>26.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	<b>Captiway TDS Payable</b>	<b>Journal</b>	J\22	<i>Being tds deducted @ 2%</i>	<b>174.00</b>	<b>174.00</b>
11-6-2011	<b>Mannem Hire Charges TDS Payable</b>	<b>Journal</b>	J\23	<i>Being tds deducted @ 1% on contract</i>	<b>26.00</b>	<b>26.00</b>
11-6-2011	<b>Duddi Neelaiah Hire Charges TDS Payable</b>	<b>Journal</b>	J\24	<i>Being tds deducted @ 1% on contract</i>	<b>23.00</b>	<b>23.00</b>
11-6-2011	<b>Yadagiri Job Work Charges TDS Payable</b>	<b>Journal</b>	J\25	<i>Being tds deducted @ 1% on contract</i>	<b>54.00</b>	<b>54.00</b>
14-6-2011	<b>Akshay Hire Charges TDS Payable</b>	<b>Journal</b>	J\1	<i>Being tds @ 1%</i>	<b>15.00</b>	<b>15.00</b>
14-6-2011	<b>Ramakrishna Hire Charges TDS Payable</b>	<b>Journal</b>	J\2	<i>Being tds @ 1%</i>	<b>15.00</b>	<b>15.00</b>
18-6-2011	<b>Mannem Hire Charges TDS Payable</b>	<b>Journal</b>	J\1	<i>Being tds deducted @ 1%</i>	<b>45.00</b>	<b>45.00</b>
18-6-2011	<b>Duddi Neelaiah Hire Charges TDS Payable</b>	<b>Journal</b>	J\2	<i>Being tds deducted @ 1%</i>	<b>26.00</b>	<b>26.00</b>
18-6-2011	<b>Ramulu Job Work Charges TDS Payable</b>	<b>Journal</b>	J\3	<i>Being tds deducted @ 1%</i>	<b>12.00</b>	<b>12.00</b>
18-6-2011	<b>Yadagiri Job Work Charges TDS Payable</b>	<b>Journal</b>	J\4	<i>Being tds deducted @ 1%</i>	<b>20.00</b>	<b>20.00</b>
18-6-2011	<b>Advertisement Charges TDS Payable</b>	<b>Journal</b>	J\5	<i>Being tds deducted</i>	<b>315.00</b>	<b>315.00</b>
18-6-2011	<b>Livserv Technologies Pvt Ltd TDS Payable</b>	<b>Journal</b>	J\6	<i>Being tds deducted</i>	<b>42.00</b>	<b>42.00</b>
18-6-2011	<b>Advertisement Charges Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	J\7	<i>Being livchat charges for may 11</i>	<b>2,144.00</b>	<b>2,144.00</b>
18-6-2011	<b>Ramakrishna Hire Charges TDS Payable</b>	<b>Journal</b>	J\8	<i>Being tds @ 1%</i>	<b>11.00</b>	<b>11.00</b>
23-6-2011	<b>Akshay Hire Charges TDS Payable</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractor @1%.</i>	<b>14.00</b>	<b>14.00</b>
24-6-2011	<b>Mannem Hire Charges Duddi Neelaiah Hire Charges Janardhan Job Work Yadagiri Job Work Charges Yadagiri Job Work Charges Matrix Hoarding P.Ltd Matrix Hoarding P.Ltd Advertisement Charges TDS Payable</b>	<b>Journal</b>	J\1	<i>Being tds @ 1% adv-2% (IN &amp;OUT ADV)</i>	<b>14.00</b> <b>26.00</b> <b>8.00</b> <b>70.00</b> <b>15.00</b> <b>110.00</b> <b>52.00</b> <b>44.00</b>	<b>339.00</b>
24-6-2011	<b>Advertisement Charges Matrix Hoarding P.Ltd</b>	<b>Journal</b>	J\2	<i>Being amount credited to Matrix Hoarding towards hoarding charges.</i>	<b>8,100.00</b>	<b>8,100.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\1	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 12584 dt 18.6.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
25-6-2011	<b>Water Proof Chemical</b>	<b>Journal</b>	J\2	<i>Being amount credited to Anisha Associates towards purchase of chemical against bill no 65 dt 7.6.11</i>	<b>1,466.00</b>	
	<b>Anisha Associates</b>					<b>1,466.00</b>
25-6-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\3	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 12526 dt 10.6.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
25-6-2011	<b>Painting Material</b>	<b>Journal</b>	J\4	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804 dt 8.6.11.</i>	<b>300.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>300.00</b>
25-6-2011	<b>Electrical Material</b>	<b>Journal</b>	J\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11</i>	<b>2,465.00</b>	
	<b>Shubham Enterprises</b>					<b>2,465.00</b>
25-6-2011	<b>Plumbing and Sanitary</b>	<b>Journal</b>	J\6	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5239 dt 29.4.11</i>	<b>26,918.00</b>	
	<b>Praful Sanitary</b>					<b>26,918.00</b>
25-6-2011	<b>Plumbing and Sanitary</b>	<b>Journal</b>	J\7	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5294 dt 18.5.11</i>	<b>22,739.00</b>	
	<b>Praful Sanitary</b>					<b>22,739.00</b>
28-6-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractor @1%.</i>	<b>16.00</b>	
	<b>Akshay Hire Charges</b>				<b>11.00</b>	
	<b>TDS Payable</b>					<b>27.00</b>
29-6-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.</i>	<b>1,315.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,315.00</b>
30-6-2011	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\1	<i>Being interest for the quarter ended 30-6-11</i>	<b>3,750.00</b>	
	<b>Zarna D Sanghvi</b>					<b>3,750.00</b>
30-6-2011	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\2	<i>Being interest for the quarter ended 30-6-11</i>	<b>7,500.00</b>	
	<b>Chawla Sanghvi</b>					<b>7,500.00</b>
30-6-2011	<b>Zarna D Sanghvi</b>	<b>Journal</b>	J\3	<i>Being tds deducted @ 10% on interest</i>	<b>375.00</b>	
	<b>TDS Payable</b>					<b>375.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2011	<b>Chawla Sanghvi</b>	<b>Journal</b>	J\4	<i>Being tds deducted @ 10% on interest</i>	<b>750.00</b>	
	<b>TDS Payable</b>					<b>750.00</b>
30-6-2011	<b>Salaries</b>	<b>Journal</b>	J\5	<i>Being amount credited towards salary for June 11.</i>	<b>92,764.00</b>	
	<b>M.Roopa Salary Account</b>					<b>11,596.00</b>
	<b>P. Harry Daniel Salary A/c</b>					<b>25,363.00</b>
	<b>Nagarjuna Salary A/c</b>					<b>16,083.00</b>
	<b>Laxmikanth Salary Account</b>					<b>10,615.00</b>
	<b>K.Purshotham Salary A/c</b>					<b>11,070.00</b>
	<b>Malleswari M Salary Account</b>					<b>6,085.00</b>
	<b>M.Praveen Babu Salary Account</b>					<b>5,910.00</b>
	<b>Manoj Kumar Salary Account</b>					<b>6,042.00</b>
30-6-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\6	<i>Being amount debited towards elec charges for Jun 11.</i>	<b>500.00</b>	
	<b>Paramount Residency Owner Association</b>					<b>500.00</b>
1-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Varna Media towards printing of flex against bill no 2543 dt 20.6.11</i>	<b>11,282.00</b>	
	<b>Varna Media</b>					<b>11,282.00</b>
1-7-2011	<b>Painting Material</b>	<b>Journal</b>	J\2	<i>Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 803 dt 8.6.11</i>	<b>15,500.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>15,500.00</b>
1-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3736 dt 17.6.11</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
2-7-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being tds @ 1%</i>	<b>44.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>22.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>90.00</b>	
	<b>TDS Payable</b>					<b>156.00</b>
2-7-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from Contractor @1%.</i>	<b>3.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>17.00</b>	
	<b>TDS Payable</b>					<b>20.00</b>
8-7-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards Petrol charges for Praveen Kumar.</i>	<b>1,570.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,570.00</b>



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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDs deducted from Contractor @1% Hiregange @10%.</i>	<b>18.00</b>	
	Duddi Neelaiah Hire Charges				<b>26.00</b>	
	Yadagiri Job Work Charges				<b>30.00</b>	
	Yadagiri Job Work Charges				<b>35.00</b>	
	Tayab - JobWork				<b>53.00</b>	
	Bhavana House Keeping				<b>93.00</b>	
	Livserv Technologies Pvt Ltd				<b>48.00</b>	
	Captiway				<b>26.00</b>	
	Captiway				<b>174.00</b>	
	Consultancy				<b>551.00</b>	
	Varna Media				<b>226.00</b>	
	TDS Payable					<b>1,280.00</b>
9-7-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractor @1%.</i>	<b>12.00</b>	
	Ramakrishna Hire Charges				<b>15.00</b>	
	TDS Payable					<b>27.00</b>
9-7-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Captiway towards advertismnt.</i>	<b>14,186.00</b>	
	Captiway					<b>14,186.00</b>
9-7-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to liveserv Technologies towards advertisement.</i>	<b>2,385.00</b>	
	Livserv Technologies Pvt Ltd					<b>2,385.00</b>
12-7-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Alivelumanga towards transportation charges for June11.</i>	<b>3,750.00</b>	
	Alivelumanga					<b>3,750.00</b>
12-7-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Srinivasulu towards transportation charges for June11.</i>	<b>3,750.00</b>	
	Srinivasulu					<b>3,750.00</b>
12-7-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for June11</i>	<b>9,293.00</b>	
	Bhavana House Keeping					<b>9,293.00</b>
12-7-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\4	<i>Being amount credited to Gautham Enterprises towards coffee powder and rent for machine against bill no 1460 dt 25.6.11</i>	<b>2,680.00</b>	
	Gautam Enterprises					<b>2,680.00</b>
12-7-2011	<b>Water Proof Chemical</b>	<b>Journal</b>	J\5	<i>Being amount credited to Anisha Associates towards purchase of chemical againstbill no 108 dt 8.7.11</i>	<b>1,466.00</b>	
	Anisha Associates					<b>1,466.00</b>
13-7-2011	<b>P. Harry Daniel Salary A/c</b>	<b>Journal</b>	J\1	<i>Being fine imposed for not maintaining backup of photos for printing</i>	<b>500.00</b>	
	Misc Income					<b>500.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS Deducted from contractors @1%.</i>	<b>18.00</b>	
	Duddi Neelaiah Hire Charges				<b>26.00</b>	
	Yadagiri Job Work Charges				<b>61.00</b>	
	TDS Payable					<b>105.00</b>
19-7-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractor @1%.</i>	<b>13.00</b>	
	Ramakrishna Hire Charges				<b>15.00</b>	
	TDS Payable					<b>28.00</b>
23-7-2011	<b>Electrical Material</b>	<b>Journal</b>	J\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23969 dt 5.7.11</i>	<b>3,985.00</b>	
	Shubham Enterprises					<b>3,985.00</b>
23-7-2011	<b>Consumables</b>	<b>Journal</b>	J\2	<i>Being amount credited to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11</i>	<b>312.00</b>	
	Lepakshi Tarpaulins Industries					<b>312.00</b>
23-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2563 dt 1.7.11</i>	<b>13,520.00</b>	
	Varna Media					<b>13,520.00</b>
23-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\4	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2565 dt 1.7.11</i>	<b>6,760.00</b>	
	Varna Media					<b>6,760.00</b>
23-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\5	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2552 dt 1.7.11</i>	<b>599.00</b>	
	Varna Media					<b>599.00</b>
23-7-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\6	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11</i>	<b>275.00</b>	
	Vivid World					<b>275.00</b>
23-7-2011	<b>Plumbing and Sanitary</b>	<b>Journal</b>	J\7	<i>Being amount credited to PRAful Sanitary towards purchase of plumbing material against bill no 5326 dt 8.6.11</i>	<b>16,238.00</b>	
	Praful Sanitary					<b>16,238.00</b>
23-7-2011	<b>Building Material</b>	<b>Journal</b>	J\8	<i>Being amount credited to Anthurium Infra towards RMC against bill no 115 dt 30.4.11</i>	<b>1,07,100.00</b>	
	Anthurium Infra P.Ltd					<b>1,07,100.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	<b>Matrix Hoarding P.Ltd</b>	<b>Journal</b>	J\9	<i>Being TDS Deducted from contractors @ 1% Adv@2% (Frontline)</i>	<b>110.00</b>	
	<b>Mannem Hire Charges</b>				<b>18.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>24.00</b>	
	<b>Janardhan Job Work</b>				<b>12.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>49.00</b>	
	<b>Sulekha.Com New Media P.Ltd</b>				<b>83.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>52.00</b>	
	<b>Advertisement Charges</b>				<b>315.00</b>	
	<b>TDS Payable</b>					<b>663.00</b>
23-7-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\10	<i>Being amount credited to Matrix Hoarding towards advertisement.</i>	<b>8,100.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>8,100.00</b>
23-7-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\11	<i>Being amount credited to Sulekha.com towards advertisement charges.</i>	<b>4,146.00</b>	
	<b>Sulekha.Com New Media P.Ltd</b>					<b>4,146.00</b>
25-7-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractor @ 1%.</i>	<b>5.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>16.00</b>	
	<b>TDS Payable</b>					<b>21.00</b>
29-7-2011	<b>Painting Material</b>	<b>Journal</b>	J\1	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1410 dt 23.7.11</i>	<b>2,840.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>2,840.00</b>
29-7-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\2	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1656 dt 15.7.11</i>	<b>2,680.00</b>	
	<b>Gautam Enterprises</b>					<b>2,680.00</b>
29-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3829 dt 15.7.11</i>	<b>1,383.00</b>	
	<b>Venkataramana Binding Works</b>					<b>1,383.00</b>
29-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\4	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2574 dt t12.7.11</i>	<b>2,912.00</b>	
	<b>Varna Media</b>					<b>2,912.00</b>
29-7-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\5	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2578 dt t12.7.11</i>	<b>2,184.00</b>	
	<b>Varna Media</b>					<b>2,184.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.</i>	<b>12,360.00</b>	
	<b>Allowance for Equipment</b>				<b>12,360.00</b>	
	<b>Allowance for Consumables</b>				<b>6,100.00</b>	
	<b>G.Srinivas Rao On Account</b>					<b>30,820.00</b>
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.</i>	<b>16,200.00</b>	
	<b>Allowance for Equipment</b>				<b>16,200.00</b>	
	<b>Allowance for Consumables</b>				<b>8,100.00</b>	
	<b>G.Srinivas Rao On Account</b>					<b>40,500.00</b>
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307,408, 509,103,104,105,106,204,206, 304,305,306,403,405,406,503, 504,505.</i>	<b>28,500.00</b>	
	<b>Allowance for Equipment</b>				<b>28,500.00</b>	
	<b>Allowance for Consumables</b>				<b>14,250.00</b>	
	<b>G.Srinivas Rao On Account</b>					<b>71,250.00</b>
30-7-2011	<b>Labour Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.</i>	<b>13,800.00</b>	
	<b>Allowance for Equipment</b>				<b>13,800.00</b>	
	<b>Allowance for Consumables</b>				<b>6,900.00</b>	
	<b>G.Srinivas Rao On Account</b>					<b>34,500.00</b>
30-7-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\5	<i>Being TDS deducted from contractor @1%.</i>	<b>14.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>15.00</b>	
	<b>TDS Payable</b>					<b>29.00</b>
30-7-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\6	<i>Being TDS deducted from contractor @1%. Adv @2% ( times business9651-193)</i>	<b>7.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>30.00</b>	
	<b>Janardhan Job Work</b>				<b>38.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>47.00</b>	
	<b>Ramulu Job Work Charges</b>				<b>12.00</b>	
	<b>Times Business Solution</b>				<b>193.00</b>	
	<b>Varna Media</b>				<b>6.00</b>	
	<b>TDS Payable</b>					<b>333.00</b>
30-7-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\7	<i>Being amount credited to Sulekha.com towards advertisement charges.</i>	<b>9,651.00</b>	
	<b>Times Business Solution</b>					<b>9,651.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2011	<b>Salaries</b>	<b>Journal</b>	J\1	<i>Being amount credited towards salary for the month of July.</i>	<b>80,611.00</b>	
	<b>Salaries</b>				<b>29,809.00</b>	
	Praveen Pathak Salary A/c					13,770.00
	M.Roopa Salary Account					12,355.00
	Navanitha Salary A/c					3,684.00
	P. Harry Daniel Salary A/c					26,176.00
	Nagarjuna Salary A/c					16,069.00
	Laxmikanth Salary Account					13,053.00
	K.Purshotham Salary A/c					13,828.00
	M.Praveen Babu Salary Account					5,905.00
	Manoj Kumar Salary Account					5,580.00
31-7-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\2	<i>Being amount debited towards elec charges for July11.</i>	<b>500.00</b>	
	Paramount Residency Owner Association					500.00
1-8-2011	<b>Praveen Pathak Salary A/c</b>	<b>Journal</b>	J\1	<i>Being lap top loan recoverable @ 1000 per month</i>	<b>13,400.00</b>	
	<b>Computer</b>					13,400.00
1-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	<b>1,635.00</b>	
	Kesoram Sunderlal Fetepuria					1,635.00
1-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\3	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth</i>	<b>2,320.00</b>	
	Kesoram Sunderlal Fetepuria					2,320.00
2-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.</i>	<b>5,000.00</b>	
	Kesoram Sunderlal Fetepuria					5,000.00
6-8-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of July</i>	<b>3,750.00</b>	
	Alivelumanga					3,750.00
6-8-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Srinivasulu towards transportation charges for the month of July</i>	<b>3,750.00</b>	
	Srinivasulu					3,750.00
6-8-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for July</i>	<b>9,069.00</b>	
	Bhavana House Keeping					9,069.00
6-8-2011	<b>SPA Furniture</b>	<b>Journal</b>	J\4	<i>Being amount credited to Style Spa Furniture towards furniture for 3C 509 against bill no 67 &amp; 105 dt 30.6.11</i>	<b>1,04,747.00</b>	
	Style Spa Furniture Ltd					1,04,747.00
6-8-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\5	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3871 dt 29/7/11</i>	<b>740.00</b>	
	Venkataramana Binding Works					740.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\6	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 12849 dt 2.8.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
6-8-2011	<b>Car Hire Charges</b>	<b>Journal</b>	J\7	<i>Being on account deducted from Krishna Car hire charges payment.</i>	<b>1,000.00</b>	
	<b>Krishna Car on Account</b>					<b>1,000.00</b>
6-8-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\8	<i>Being Tds deducted @1%</i>	<b>18.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>24.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>59.00</b>	
	<b>Bhavana House Keeping</b>				<b>91.00</b>	
	<b>TDS Payable</b>					<b>192.00</b>
6-8-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\9	<i>Being TDS deducted from Contractors @1%</i>	<b>11.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>14.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
10-8-2011	<b>Computer</b>	<b>Journal</b>	J\1	<i>Being amount credited to Durga Enterprises towards purchase of laptop for Praveen Pathak against bill no 485 dt 6.8.11</i>	<b>13,400.00</b>	
	<b>Durga Enterprises</b>					<b>13,400.00</b>
13-8-2011	<b>Captiway</b>	<b>Journal</b>	J\1	<i>Being TDS Deducted from Captiway @2% (84 old tds)</i>	<b>201.00</b>	
	<b>Captiway</b>				<b>84.00</b>	
	<b>TDS Payable</b>					<b>285.00</b>
13-8-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\2	<i>Being Tdsdeducted @1%.</i>	<b>25.00</b>	
	<b>Anand Jyothi Babu Job Work</b>				<b>25.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>36.00</b>	
	<b>Janardhan Job Work</b>				<b>11.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>83.00</b>	
	<b>TDS Payable</b>					<b>180.00</b>
13-8-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Captiway towards advertisement.</i>	<b>10,055.00</b>	
	<b>Captiway</b>					<b>10,055.00</b>
13-8-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to liveserv Technologies towards advertisement.</i>	<b>2,302.00</b>	
	<b>Liveserv Technologies Pvt Ltd</b>					<b>2,302.00</b>
17-8-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors @1%.</i>	<b>19.00</b>	
	<b>Akshay Hire Charges</b>				<b>14.00</b>	
	<b>TDS Payable</b>					<b>33.00</b>
19-8-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3795 dt 7.7.11.</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
19-8-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3878 dt 2.8.11</i>	<b>160.00</b>	
	<b>Venkataramana Binding Works</b>					<b>160.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\3	<i>Being amount credited to Gautam Enterprises towards purchase of coffee powder against bill no 1851 dt 5.8.11</i>	<b>3,000.00</b>	
	<b>Gautam Enterprises</b>					<b>3,000.00</b>
19-8-2011	<b>Painting Material</b>	<b>Journal</b>	J\4	<i>Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1411 dt 23.7.11</i>	<b>18,375.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>18,375.00</b>
19-8-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\5	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 9.8.11</i>	<b>5,248.00</b>	
	<b>Varna Media</b>					<b>5,248.00</b>
19-8-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\6	<i>Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 27 dt 17.8.11</i>	<b>1,000.00</b>	
	<b>Yuktha Computers</b>					<b>1,000.00</b>
19-8-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\7	<i>Being amount credited to Vivid World towards refilling of cartridge against bill no 12855 dt 2.8.11</i>	<b>475.00</b>	
	<b>Vivid World</b>					<b>475.00</b>
19-8-2011	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	J\8	<i>Being Tdsdeducted from Adv @2% and brokerage @10%.</i>	<b>46.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>110.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>52.00</b>	
	<b>Suresh - Brokerage</b>				<b>883.00</b>	
	<b>TDS Payable</b>					<b>1,091.00</b>
19-8-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\9	<i>Being amount credited to Matrix Hoarding towards advertisement.</i>	<b>8,100.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>8,100.00</b>
20-8-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being Tdsdeducted @1%.</i>	<b>18.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>26.00</b>	
	<b>Janardhan Job Work</b>				<b>12.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>45.00</b>	
	<b>TDS Payable</b>					<b>101.00</b>
26-8-2011	<b>Painting Material</b>	<b>Journal</b>	J\1	<i>Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11</i>	<b>3,933.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>3,933.00</b>
26-8-2011	<b>Painting Material</b>	<b>Journal</b>	J\2	<i>Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1737 dt 17.8.11</i>	<b>9,425.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>9,425.00</b>
26-8-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3940 dt 18.8.11</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1% &amp; Adv @2%. (India peoperty &amp; 99acres.com)</i>	<b>29.00</b>	
	Duddi Neelaiah Hire Charges				<b>31.00</b>	
	Janardhan Job Work				<b>9.00</b>	
	Yadagiri Job Work Charges				<b>47.00</b>	
	99 Acres.Com				<b>165.00</b>	
	Advertisement Charges				<b>150.00</b>	
	TDS Payable					<b>431.00</b>
27-8-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%.</i>	<b>20.00</b>	
	Akshay Hire Charges				<b>11.00</b>	
	TDS Payable					<b>31.00</b>
27-8-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to 99acres.com towards postal campaign revised charges.</i>	<b>8,272.00</b>	
	99 Acres.Com					<b>8,272.00</b>
29-8-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to kesoram sunderlal towards petrol charges for purshotham.</i>	<b>1,824.00</b>	
	Kesoram Sunderlal Fetepuria					<b>1,824.00</b>
29-8-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%.</i>	<b>14.00</b>	
	Akshay Hire Charges				<b>15.00</b>	
	TDS Payable					<b>29.00</b>
31-8-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\1	<i>Being amount debited towards elec charges for Aug11.</i>	<b>500.00</b>	
	Paramount Residency Owner Association					<b>500.00</b>
1-9-2011	<b>Salaries</b>	<b>Journal</b>	J\1	<i>Being amount credited towards salary for the month of Aug.</i>	<b>1,23,447.00</b>	
	P. Harry Daniel Salary A/c					<b>25,336.00</b>
	Praveen Pathak Salary A/c					<b>15,216.00</b>
	Nagarjuna Salary A/c					<b>16,050.00</b>
	M.Roopa Salary Account					<b>15,452.00</b>
	Laxmikanth Salary Account					<b>11,455.00</b>
	K.Purshotham Salary A/c					<b>14,590.00</b>
	Ravi Kumar Salary A/c					<b>6,740.00</b>
	Navanitha Salary A/c					<b>6,212.00</b>
	M.Praveen Babu Salary Account					<b>5,898.00</b>
	Manoj Kumar Salary Account					<b>6,498.00</b>
2-9-2011	<b>Consumables</b>	<b>Journal</b>	J\1	<i>Being amount credited to G. KRsihna Murthy towards consumables against bill no 13132 dt 13.8.11</i>	<b>560.00</b>	
	G. Krishna Murthy & Sons					<b>560.00</b>
3-9-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from World Source Associates (2813-56 =2757, 1875-38=1837)</i>	<b>56.00</b>	
	Advertisement Charges				<b>38.00</b>	
	TDS Payable					<b>94.00</b>
5-9-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from contractor @1%.</i>	<b>14.00</b>	
	Duddi Neelaiah Hire Charges				<b>20.00</b>	
	Yadagiri Job Work Charges				<b>36.00</b>	
	TDS Payable					<b>70.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-9-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from Contractors @1%</i>	<b>6.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>11.00</b>	
	<b>TDS Payable</b>					<b>17.00</b>
9-9-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Aug11</i>	<b>9,450.00</b>	
	<b>Bhavana House Keeping</b>					<b>9,450.00</b>
9-9-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Srinivasulu towards transportation charges for Aug11</i>	<b>3,750.00</b>	
	<b>Srinivasulu</b>					<b>3,750.00</b>
9-9-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Alivelumanga towards transportation charges for Aug11</i>	<b>3,750.00</b>	
	<b>Alivelumanga</b>					<b>3,750.00</b>
9-9-2011	<b>Plumbing and Sanitary</b>	<b>Journal</b>	J\4	<i>Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11</i>	<b>50,585.00</b>	
	<b>Cosmo Durables P.Ltd</b>					<b>50,585.00</b>
9-9-2011	<b>Electrical Material</b>	<b>Journal</b>	J\5	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29.8.11</i>	<b>23,501.00</b>	
	<b>Sehgal Enterprises</b>					<b>23,501.00</b>
9-9-2011	<b>Consumables</b>	<b>Journal</b>	J\6	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11</i>	<b>289.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>289.00</b>
9-9-2011	<b>Consumables</b>	<b>Journal</b>	J\7	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13165 dt 26.8.11</i>	<b>720.00</b>	
	<b>G. Krishna Murthy &amp; Sons</b>					<b>720.00</b>
9-9-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\8	<i>Being amount credited to Vaarna MEdia towards printing of stationery against bill no 2605 dt 31.8.11</i>	<b>4,231.00</b>	
	<b>Varna Media</b>					<b>4,231.00</b>
9-9-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\9	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 1891 dt 29.8.11</i>	<b>215.00</b>	
	<b>Saradhi Ads</b>					<b>215.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	<b>Plumbing and Sanitary</b>	<b>Journal</b>	J\10	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5492 dt 18.8.11</i>	<b>9,654.00</b>	
	<b>Praful Sanitary</b>					<b>9,654.00</b>
10-9-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from contractor @1%.</i>	<b>54.00</b>	
	Duddi Neelaiah Hire Charges				<b>30.00</b>	
	Mannem Hire Charges				<b>14.00</b>	
	Bhavana House Keeping				<b>95.00</b>	
	TDS Payable					<b>193.00</b>
10-9-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from Contractors @1%</i>	<b>10.00</b>	
	Ramakrishna Hire Charges				<b>17.00</b>	
	TDS Payable					<b>27.00</b>
12-9-2011	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from advertisement @2%.</i>	<b>64.00</b>	
	TDS Payable					<b>64.00</b>
12-9-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Livserv Technologies towards livchat charges for Aug,</i>	<b>3,191.00</b>	
	Livserv Technologies Pvt Ltd					<b>3,191.00</b>
12-9-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and rampally Xrds.</i>	<b>8,100.00</b>	
	Matrix Hoarding P.Ltd					<b>8,100.00</b>
16-9-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4015 dt 9.9.11</i>	<b>740.00</b>	
	Venkataramana Binding Works					<b>740.00</b>
16-9-2011	<b>Hardware Material</b>	<b>Journal</b>	J\2	<i>Being amount credited to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11</i>	<b>2,359.00</b>	
	Bharat Hardware					<b>2,359.00</b>
17-9-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors @1%.</i>	<b>30.00</b>	
	Janardhan Job Work				<b>22.00</b>	
	Duddi Neelaiah Hire Charges				<b>29.00</b>	
	Ramulu Job Work Charges				<b>11.00</b>	
	Mannem Hire Charges				<b>11.00</b>	
	TDS Payable					<b>103.00</b>
17-9-2011	<b>Matrix Hoarding P.Ltd</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from advertisement @2%.</i>	<b>52.00</b>	
	Captiway				<b>200.00</b>	
	Advertisement Charges				<b>38.00</b>	
	Advertisement Charges				<b>38.00</b>	
	Matrix Hoarding P.Ltd				<b>110.00</b>	
	TDS Payable					<b>438.00</b>
17-9-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Captiway towards google adwards payment.</i>	<b>9,988.00</b>	
	Captiway					<b>9,988.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\4	<i>Being TDS deducted from contractors @1%.</i>	<b>15.00</b>	
	<b>Akshay Hire Charges</b>				<b>10.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
21-9-2011	<b>Water Proof Chemical</b>	<b>Journal</b>	J\1	<i>Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5532 dt 2.9.11</i>	<b>25,717.00</b>	
	<b>Praful Sanitary</b>					<b>25,717.00</b>
21-9-2011	<b>Electrical Material</b>	<b>Journal</b>	J\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24650 dt 10.9.11</i>	<b>3,141.00</b>	
	<b>Shubham Enterprises</b>					<b>3,141.00</b>
21-9-2011	<b>Electrical Material</b>	<b>Journal</b>	J\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24467 dt 22.8.11.</i>	<b>4,515.00</b>	
	<b>Shubham Enterprises</b>					<b>4,515.00</b>
21-9-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.</i>	<b>1,950.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,950.00</b>
24-9-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1%</i>	<b>58.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>31.00</b>	
	<b>Ramulu Job Work Charges</b>				<b>31.00</b>	
	<b>Mannem Hire Charges</b>				<b>22.00</b>	
	<b>TDS Payable</b>					<b>142.00</b>
24-9-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%.</i>	<b>9.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>17.00</b>	
	<b>TDS Payable</b>					<b>26.00</b>
29-9-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	<b>1,503.00</b>	
	<b>Kesoram Sunderlal Fetepuria</b>					<b>1,503.00</b>
29-9-2011	<b>Building Material</b>	<b>Journal</b>	J\2	<i>Being amount credited to Sri SAS Industries towards purchase of RMC against bill no 1282 dt 26.11.10</i>	<b>81,000.00</b>	
	<b>Sri SAS Industries Pvt. Ltd.</b>					<b>81,000.00</b>
29-9-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4042 dt 15.9.11</i>	<b>901.00</b>	
	<b>Venkataramana Binding Works</b>					<b>901.00</b>
30-9-2011	<b>A.Shanker Reddy - Loan Account</b>	<b>Journal</b>	J\1	<i>Being interest receivable</i>	<b>1,34,524.00</b>	
	<b>Interest Received on Unsecured Loans</b>					<b>1,34,524.00</b>
30-9-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\2	<i>Being amount debited towards elec charges for Sep11.</i>	<b>500.00</b>	
	<b>Paramount Residency Owner Association</b>					<b>500.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	<b>Salaries</b>	<b>Journal</b>	J\1	<i>Being salary for the month of Sep11.</i>	<b>1,27,777.00</b>	
	P. Harry Daniel Salary A/c					<b>24,970.00</b>
	Praveen Pathak Salary A/c					<b>15,216.00</b>
	Nagarjuna Salary A/c					<b>16,083.00</b>
	M.Roopaa Salary Account					<b>15,985.00</b>
	Laxmikanth Salary Account					<b>12,618.00</b>
	K.Purshotham Salary A/c					<b>13,234.00</b>
	Ravi Kumar Salary A/c					<b>7,578.00</b>
	G.Satish Kumar Salary A/c					<b>2,982.00</b>
	Navanitha Salary A/c					<b>6,867.00</b>
	M.Praveen Babu Salary Account					<b>6,105.00</b>
	Manoj Kumar Salary Account					<b>6,139.00</b>
1-10-2011	<b>A.Shanker Reddy - Loan Account</b>	<b>Journal</b>	J\2	<i>Being interest for the month of Oct 11</i>	<b>3,525.00</b>	
	Interest Received on Unsecured Loans					<b>3,525.00</b>
1-10-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11</i>	<b>9,450.00</b>	
	Bhavana House Keeping					<b>9,450.00</b>
3-10-2011	<b>Car Hire Charges</b>	<b>Journal</b>	J\1	<i>Being on account deducted from Krishna car hire charges payment.</i>	<b>500.00</b>	
	Krishna Car on Account					<b>500.00</b>
3-10-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%.</i>	<b>58.00</b>	
	Duddi Neelaiah Hire Charges				<b>31.00</b>	
	Mannem Hire Charges				<b>14.00</b>	
	Bhavana House Keeping				<b>95.00</b>	
	TDS Payable					<b>198.00</b>
3-10-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deducted from Contractors @1%</i>	<b>17.00</b>	
	Ramakrishna Hire Charges				<b>18.00</b>	
	TDS Payable					<b>35.00</b>
7-10-2011	<b>Praveen Pathak Salary A/c</b>	<b>Journal</b>	J\1	<i>Being amount debited to Praveen Pathak towards loosing of ID card.</i>	<b>150.00</b>	
	Printing and Stationery					<b>150.00</b>
7-10-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2627 dt 3.10.11</i>	<b>4,271.00</b>	
	Varna Media					<b>4,271.00</b>
7-10-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2614 dt 3.10.11</i>	<b>6,825.00</b>	
	Varna Media					<b>6,825.00</b>
7-10-2011	<b>Office Maintenance Exp</b>	<b>Journal</b>	J\4	<i>Being amount credited to Gautham Enterprises towards cofee machine rent for Aug11 against bill no 2175 dt 16.9.11</i>	<b>600.00</b>	
	Gautam Enterprises					<b>600.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\5	<i>Being amount credited to Alivelumanga towards transportation charges for Sep11.</i>	<b>3,500.00</b>	
	<b>Alivelumanga</b>					<b>3,500.00</b>
7-10-2011	<b>Transportation Charges</b>	<b>Journal</b>	J\6	<i>Being amount credited to Srinivasulu towards transportation charges for Sep11.</i>	<b>3,500.00</b>	
	<b>Srinivasulu</b>					<b>3,500.00</b>
8-10-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1%.</i>	<b>43.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>25.00</b>	
	<b>Mannem Hire Charges</b>				<b>2.00</b>	
	<b>TDS Payable</b>					<b>70.00</b>
10-10-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1%</i>	<b>11.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>14.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>
12-10-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
12-10-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\2	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 13283 dt 5.10.11</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
15-10-2011	<b>B. Shekar Job Work</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1% and Adv 2% ( World Source Associates and Livserv)</i>	<b>15.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>51.00</b>	
	<b>Mannem Hire Charges</b>				<b>28.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>				<b>50.00</b>	
	<b>Advertisement Charges</b>				<b>38.00</b>	
	<b>Advertisement Charges</b>				<b>38.00</b>	
	<b>TDS Payable</b>					<b>220.00</b>
15-10-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Livserv Technologies towards liv chat for Sep11.</i>	<b>2,471.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>2,471.00</b>
18-10-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractor @1%</i>	<b>8.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>17.00</b>	
	<b>TDS Payable</b>					<b>25.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	<b>Matrix Hoarding P.Ltd</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractor @1% Advertisement @2%</i>	<b>52.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>110.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>50.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>31.00</b>	
	<b>Ramulu Hire Charges</b>				<b>6.00</b>	
	<b>Mannem Hire Charges</b>				<b>22.00</b>	
	<b>TDS Payable</b>					<b>271.00</b>
22-10-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from Contractor @1%</i>	<b>10.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>18.00</b>	
	<b>TDS Payable</b>					<b>28.00</b>
22-10-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.</i>	<b>8,100.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>8,100.00</b>
24-10-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Varna MEdia towards advertisement charges against bill no 295, 303 dt 8.10.11</i>	<b>41,196.00</b>	
	<b>Varna Media</b>					<b>41,196.00</b>
27-10-2011	<b>Zarna D Sanghvi</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Interest @10%.</i>	<b>375.00</b>	
	<b>Chawla Sanghvi</b>				<b>750.00</b>	
	<b>TDS Payable</b>					<b>1,125.00</b>
27-10-2011	<b>Interest on Un Secured Loans Chawla Sanghvi</b>	<b>Journal</b>	J\2	<i>Being interest @ 15% for Q2</i>	<b>7,500.00</b>	
						<b>7,500.00</b>
27-10-2011	<b>Interest on Un Secured Loans Zarna D Sanghvi</b>	<b>Journal</b>	J\3	<i>Being interest @ 15% for Q2</i>	<b>3,750.00</b>	
						<b>3,750.00</b>
27-10-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\4	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4141 dt 19.10.11</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
29-10-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1% and Brokerage @10%.</i>	<b>40.00</b>	
	<b>Duddi Neelaiah Hire Charges</b>				<b>26.00</b>	
	<b>Mannem Hire Charges</b>				<b>18.00</b>	
	<b>Ravi Kumar - Brokerage</b>				<b>300.00</b>	
	<b>Incentive - Naveena</b>				<b>345.00</b>	
	<b>Satish - Brokerage</b>				<b>150.00</b>	
	<b>TDS Payable</b>					<b>879.00</b>
31-10-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\1	<i>Being amount debited towards elec charges for Oct11.</i>	<b>500.00</b>	
	<b>Paramount Residency Owner Association</b>					<b>500.00</b>
1-11-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being Tds deducted from contractors.</i>	<b>11.00</b>	
	<b>Akshay Hire Charges</b>				<b>4.00</b>	
	<b>TDS Payable</b>					<b>15.00</b>
1-11-2011	<b>A.Shanker Reddy - Loan Account Interest Received on Unsecured Loans</b>	<b>Journal</b>	J\2	<i>Being interest for Nov 11</i>	<b>3,478.00</b>	
						<b>3,478.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-11-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11</i>	<b>600.00</b>	
	<b>Priyanka Printers</b>					<b>600.00</b>
4-11-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.</i>	<b>18.00</b>	
	Duddi Neelaiah Hire Charges				<b>31.00</b>	
	Yadagiri Job Work Charges				<b>35.00</b>	
	Suresh - Brokerage				<b>833.00</b>	
	Ravi Kumar - Brokerage				<b>300.00</b>	
	Captiway				<b>82.00</b>	
	Livserv Technologies Pvt Ltd				<b>62.00</b>	
	Captiway				<b>200.00</b>	
	TDS Payable					<b>1,561.00</b>
5-11-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Captiway towards advertisement charges in Face book and google.</i>	<b>14,066.00</b>	
	<b>Captiway</b>					<b>14,066.00</b>
5-11-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Livserv Technologies towards liv chat for Oct11.</i>	<b>3,099.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>3,099.00</b>
10-11-2011	<b>Bonus Payable</b>	<b>Journal</b>	J\1	<i>Being amount credited to staff towards loan deductions.</i>	<b>9,909.00</b>	
	Laxmikanth Salary Account					<b>3,305.00</b>
	K.Purshotham Salary A/c					<b>2,500.00</b>
	V. Ravi Salary Account					<b>1,891.00</b>
	M.Praveen Babu Salary Account					<b>1,463.00</b>
	Manoj Kumar Salary Account					<b>750.00</b>
10-11-2011	<b>Salaries</b>	<b>Journal</b>	J\2	<i>Being amount credited to staff towards salary for the month of Oct.</i>	<b>69,767.00</b>	
	<b>P. Harry Daniel Salary A/c</b>					<b>26,144.00</b>
	<b>Praveen Pathak Salary A/c</b>					<b>15,216.00</b>
	<b>M.Roopaa Salary Account</b>					<b>15,698.00</b>
	<b>Navanitha Salary A/c</b>					<b>6,635.00</b>
	<b>J.Srinivas Salary A/c</b>					<b>6,074.00</b>
10-11-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\3	<i>Being Tds deducted from contractors.</i>	<b>6.00</b>	
	<b>TDS Payable</b>					<b>6.00</b>
10-11-2011	<b>Bonus Payable</b>	<b>Journal</b>	J\4	<i>Being earlier excess provision made now transferred to prior period items</i>	<b>8,885.00</b>	
	<b>Prior Period Items</b>					<b>8,885.00</b>
11-11-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11</i>	<b>9,450.00</b>	
	<b>Bhavana House Keeping</b>				<b>95.00</b>	
	<b>Bhavana House Keeping</b>					<b>9,450.00</b>
	<b>TDS Payable</b>					<b>95.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 4170 dt 3.11.11</i>	<b>740.00</b>	
	Venkataramana Binding Works					<b>740.00</b>
11-11-2011	<b>Ravi Kumar - Brokerage</b>	<b>Journal</b>	J\3	<i>Being Tds deducted from brokerage @10%.</i>	<b>300.00</b>	
	TDS Payable					<b>300.00</b>
12-11-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being Tds deducted from contractors @1%.</i>	<b>14.00</b>	
	TDS Payable					<b>14.00</b>
12-11-2011	<b>Duddi Neelaiah Hire Charges</b>	<b>Journal</b>	J\2	<i>Being Tds deducted from contractors @1%.</i>	<b>26.00</b>	
	Mannem Hire Charges				<b>18.00</b>	
	Yadagiri Job Work Charges				<b>37.00</b>	
	TDS Payable					<b>81.00</b>
19-11-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractor @1%.</i>	<b>22.00</b>	
	Duddi Neelaiah Hire Charges				<b>31.00</b>	
	Mannem Hire Charges				<b>22.00</b>	
	TDS Payable					<b>75.00</b>
19-11-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Matrix Hoarding towards advertisement charges.</i>	<b>7,897.00</b>	
	Matrix Hoarding P.Ltd					<b>7,897.00</b>
19-11-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Captiway towards advertisement charges.</i>	<b>9,989.00</b>	
	Captiway					<b>9,989.00</b>
19-11-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\4	<i>Being Tds deducted from contractors @1%.</i>	<b>15.00</b>	
	TDS Payable					<b>15.00</b>
20-11-2011	<b>Petrol Expenses</b>	<b>Journal</b>	J\1	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.</i>	<b>2,029.00</b>	
	Kesoram Sunderlal Fetepuria					<b>2,029.00</b>
22-11-2011	<b>Varna Media</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Varna @1% and Matrix, Captiway @2% &amp; Sribalaji Enterprises(5500-110=5390)</i>	<b>348.00</b>	
	Matrix Hoarding P.Ltd				<b>106.00</b>	
	Advertisement Charges				<b>110.00</b>	
	Matrix Hoarding P.Ltd				<b>52.00</b>	
	Captiway				<b>200.00</b>	
	TDS Payable					<b>816.00</b>
22-11-2011	<b>Surender Kumar Tiwari Loan-2C 208</b>	<b>Journal</b>	J\2	<i>Being interst for the month of April11.</i>	<b>675.00</b>	
	Interest From Customers					<b>675.00</b>
22-11-2011	<b>Surender Kumar Tiwari Loan-2C 208</b>	<b>Journal</b>	J\3	<i>Being interst for the month of May11.</i>	<b>593.00</b>	
	Interest From Customers					<b>593.00</b>
22-11-2011	<b>Surender Kumar Tiwari Loan-2C 208</b>	<b>Journal</b>	J\4	<i>Being interst for the month of June11.</i>	<b>510.00</b>	
	Interest From Customers					<b>510.00</b>



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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2011	Surender Kumar Tiwari Loan-2C 208	Journal	J\5	Being interst for the month of July11	426.00	
	Interest From Customers					426.00
22-11-2011	Surender Kumar Tiwari Loan-2C 208	Journal	J\6	Being interst for the month of Aug11.	426.00	
	Interest From Customers					426.00
22-11-2011	Surender Kumar Tiwari Loan-2C 208	Journal	J\7	Being interst for the month of Sep11.	342.00	
	Interest From Customers					342.00
22-11-2011	Surender Kumar Tiwari Loan-2C 208	Journal	J\8	Being interst for the month of Oct11.	258.00	
	Interest From Customers					258.00
22-11-2011	Surender Kumar Tiwari Loan-2C 208	Journal	J\9	Being interst for the month of Nov11.	173.00	
	Interest From Customers					173.00
22-11-2011	Surender Kumar Tiwari Loan-2C 208	Journal	J\10	Being interst for the month of Dec11.	87.00	
	Interest From Customers					87.00
24-11-2011	Printing and Stationery	Journal	J\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1971 dt 15.11.11	125.00	
	Saradhi Ads					125.00
26-11-2011	Duddi Neelaiah Hire Charges	Journal	J\1	Being Tds deducted from contractors @1%.	14.00	
	Mannem Hire Charges				26.00	
	TDS Payable					40.00
28-11-2011	Ramakrishna Hire Charges	Journal	J\1	Being Tds deducted from contractors @1%.	19.00	
	TDS Payable					19.00
30-11-2011	Bhavana House Keeping	Journal	J\1	Being fine imposed for not providing uniforms	1,000.00	
	House Keeping Charges					1,000.00
30-11-2011	Advertisement Charges	Journal	J\2	Being amount credited to Varna Media towards advertisement charges against bill no 361 dt 19.11.11	13,746.00	
	Varna Media					13,746.00
30-11-2011	Electricity Charges	Journal	J\3	Being amount debited towards elec charges for Nov11.	500.00	
	Paramount Residency Owner Association					500.00
1-12-2011	Salaries	Journal	J\1	Being amount credited towards salary for the month of Nov11.	65,447.00	
	P. Harry Daniel Salary A/c					24,577.00
	Praveen Pathak Salary A/c					15,216.00
	M.Roopa Salary Account					14,255.00
	Navanitha Salary A/c					5,417.00
	J.Srinivas Salary A/c					5,982.00
1-12-2011	A.Shanker Reddy - Loan Account	Journal	J\2	Being interest for Dec 11	3,431.00	
	Interest Received on Unsecured Loans					3,431.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	<b>House Keeping Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Bhavana House towards house keeping charges for Nov11.</i>	<b>9,188.00</b>	
	<b>Bhavana House Keeping</b>					<b>9,188.00</b>
3-12-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDSdeducted from Contractors.</i>	<b>14.00</b>	
	<b>TDS Payable</b>					<b>14.00</b>
5-12-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Priyanka PPrinters towards purchase of stationery against bill no 81 dt 29.11.11</i>	<b>290.00</b>	
	<b>Priyanka Printers</b>					<b>290.00</b>
5-12-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors.</i>	<b>16.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
10-12-2011	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from Contractors @ 1%&amp; Livserv @ 2 %</i>	<b>22.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>39.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>				<b>63.00</b>	
	<b>TDS Payable</b>					<b>124.00</b>
10-12-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors.</i>	<b>19.00</b>	
	<b>TDS Payable</b>					<b>19.00</b>
10-12-2011	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deducted from contractors.</i>	<b>17.00</b>	
	<b>TDS Payable</b>					<b>17.00</b>
17-12-2011	<b>Matrix Hoarding P.Ltd</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from Contractors @ 1%&amp; Matrix &amp; Captiway @2%.</i>	<b>110.00</b>	
	<b>Mannem Hire Charges</b>				<b>11.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>25.00</b>	
	<b>Captiway</b>				<b>200.00</b>	
	<b>TDS Payable</b>					<b>346.00</b>
17-12-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Captiway towards google ad for Dec,</i>	<b>9,989.00</b>	
	<b>Captiway</b>					<b>9,989.00</b>
17-12-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to livserv technologies towards liv chat charges for nov.</i>	<b>3,140.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>3,140.00</b>
17-12-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to Varna Media towards purchase of advertisement charges against bill no 376 dt 10.12.11</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>
17-12-2011	<b>Consumables</b>	<b>Journal</b>	J\5	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2550 dt 25.11.11</i>	<b>3,000.00</b>	
	<b>Gautam Enterprises</b>					<b>3,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	<b>Printing and Stationery</b>	<b>Journal</b>	J\6	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4281 dt 7.12.11</i>	<b>740.00</b>	
	Venkataramana Binding Works					<b>740.00</b>
24-12-2011	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from Contractors</i>	<b>25.00</b>	
	<b>Mannem Hire Charges</b>				<b>29.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>52.00</b>	
	<b>TDS Payable</b>					<b>106.00</b>
24-12-2011	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.</i>	<b>8,100.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>8,100.00</b>
24-12-2011	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deducted from contractors.</i>	<b>4.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>16.00</b>	
	<b>TDS Payable</b>					<b>20.00</b>
26-12-2011	<b>Varna Media</b>	<b>Journal</b>	J\1	<i>Being TDSdeducted from Contractors</i>	<b>660.00</b>	
	<b>TDS Payable</b>					<b>660.00</b>
29-12-2011	<b>Consumables</b>	<b>Journal</b>	J\1	<i>Being amount credited to Gautham Enterprises towards purchase of consumbles against bill no 2778 dt 19.12.11</i>	<b>3,540.00</b>	
	<b>Gautam Enterprises</b>					<b>3,540.00</b>
29-12-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\2	<i>Being amount credited to Vivid world tovars refilling of catridge against bill no 13679 dt 9.12.11</i>	<b>550.00</b>	
	<b>Vivid World</b>					<b>550.00</b>
29-12-2011	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\3	<i>Being amount credited to Vivid world tovars refilling of catridge against bill no 13671 dt 8.12.11</i>	<b>865.00</b>	
	<b>Vivid World</b>					<b>865.00</b>
31-12-2011	<b>D- 501 Smita Joseph</b>	<b>Journal</b>	J\1	<i>Being sales declared during the year</i>	<b>21,00,000.00</b>	
	<b>Sales D Block</b>					<b>21,00,000.00</b>
31-12-2011	<b>D- 501 Smita Joseph</b>	<b>Journal</b>	J\2	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
31-12-2011	<b>Electricity Charges</b>	<b>Journal</b>	J\3	<i>Being amount debited towards elec charges for Dec11.</i>	<b>500.00</b>	
	<b>Paramount Residency Owner Association</b>					<b>500.00</b>
1-1-2012	<b>Salaries</b>	<b>Journal</b>	J\1	<i>Being salary for the month of Dec11</i>	<b>68,403.00</b>	
	<b>P. Harry Daniel Salary A/c</b>					<b>25,336.00</b>
	<b>Praveen Pathak Salary A/c</b>					<b>15,216.00</b>
	<b>M.Roopa Salary Account</b>					<b>15,452.00</b>
	<b>Navanitha Salary A/c</b>					<b>6,423.00</b>
	<b>J.Srinivas Salary A/c</b>					<b>5,976.00</b>
1-1-2012	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\2	<i>Being interest for the q.e. 31-12-2011</i>	<b>3,750.00</b>	
	<b>Zarna D Sanghvi</b>					<b>3,750.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2012	Zarna D Sanghvi TDS Payable	Journal	J\3	Being tds @ 10% on interest	375.00	375.00
1-1-2012	Interest on Un Secured Loans Chawla Sanghvi	Journal	J\4	Being interest for the q.e. 31-12-2011	7,500.00	7,500.00
1-1-2012	Chawla Sanghvi TDS Payable	Journal	J\5	Being tds @ 10% on interest	750.00	750.00
1-1-2012	A.Shanker Reddy - Loan Account Interest Received on Unsecured Loans	Journal	J\6	Being interest for Jan 12	3,384.00	3,384.00
2-1-2012	Mannem Job Work Charges Mannem Hire Charges Yadagiri Job Work Charges TDS Payable	Journal	J\1	Being tds deducted from contractors @1%.	17.00 16.00 34.00	67.00
6-1-2012	Livserv Technologies Pvt Ltd Advertisement Charges TDS Payable Livserv Technologies Pvt Ltd	Journal	J\1	Being amount credited to Livserv Technologies towards livechat charges for Dec11	40.00 2,020.00	40.00 2,020.00
6-1-2012	House Keeping Charges Bhavana House Keeping	Journal	J\2	Being amount credited to Bhavana House keeping towards house keeping charges for Dec11	8,993.00	8,993.00
6-1-2012	Consumables G. Krishna Murthy & Sons	Journal	J\3	Being amount credited to G. Krishnamurthy and sons towards consumables against bill no 13283 dt 4.11.11	2,400.00	2,400.00
7-1-2012	Bhavana House Keeping Mannem Hire Charges Yadagiri Job Work Charges TDS Payable	Journal	J\1	Being TDS deducted from contractors.	90.00 23.00 34.00	147.00
7-1-2012	Ramakrishna Hire Charges Ramakrishna Hire Charges TDS Payable	Journal	J\2	Being TDS deducted from contractors.	12.00 17.00	29.00
14-1-2012	Ramakrishna Hire Charges TDS Payable	Journal	J\1	Being TDS deducted from contractors.	19.00	19.00
16-1-2012	Mannem Hire Charges Yadagiri Job Work Charges Captiway Matrix Hoarding P.Ltd TDS Payable	Journal	J\1	Being TDS deducted from contractors @1% and adv@2%	25.00 30.00 193.00 110.00	358.00
18-1-2012	Printing and Stationery Varna Media	Journal	J\1	Being amount credited to varna media towards printing of stationery against bill no 2674 dt 13.1.12	743.00	743.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors.</i>	<b>8.00</b>	
	<b>Akshay Hire Charges</b>				<b>8.00</b>	
	<b>TDS Payable</b>					<b>16.00</b>
21-1-2012	<b>Mannem Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%</i>	<b>26.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>22.00</b>	
	<b>TDS Payable</b>					<b>48.00</b>
27-1-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to varna media towards advertisement charges against bill no 406 dt 21.1.12</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
27-1-2012	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\2	<i>Being amount credited to refilling of catridge against bill no 13912 dt 21.1.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
27-1-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\3	<i>Being amount credited to Venkataramana Binding works towards printing of stationery against bill no 4369 dt 3.1.12</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
27-1-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\4	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
27-1-2012	<b>Computer Repairs and Maintenance</b>	<b>Journal</b>	J\5	<i>Being amount credited to Vivid world towards refilling of catridge against bill no13808 dt 3.1.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
27-1-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\6	<i>Being amount credited to Crystal Communication towards purchase of stationery against bill no 361 dt 5.12.112</i>	<b>11,750.00</b>	
	<b>Crystal Communication</b>					<b>11,750.00</b>
28-1-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Captiway towards google ad for Dec11</i>	<b>9,627.00</b>	
	<b>Captiway</b>					<b>9,627.00</b>
28-1-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Jan12</i>	<b>5,515.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>5,515.00</b>
28-1-2012	<b>Varna Media</b>	<b>Journal</b>	J\3	<i>Being tds deducted from contractors @1%.</i>	<b>31.00</b>	
	<b>Mannem Hire Charges</b>				<b>18.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>19.00</b>	
	<b>TDS Payable</b>					<b>68.00</b>
31-1-2012	<b>Bhavana House Keeping</b>	<b>Journal</b>	J\1	<i>Being tds deducted from Bhavana House in Dec11</i>	<b>92.00</b>	
	<b>TDS Payable</b>					<b>92.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2012	<b>Interest From Customers</b> Surrender Kumar Tiwari Loan-2C 208	<b>Journal</b>	J\2	Being previous interest entries passed now reversed he is paid within one year interest waived	<b>3,509.00</b>	<b>3,509.00</b>
31-1-2012	<b>Interest From Customers</b> Surrender Kumar Tiwari Loan-2C 208	<b>Journal</b>	J\3	Being current interes reversed because customer paid the emi within one year interest waived	<b>3,490.00</b>	<b>3,490.00</b>
31-1-2012	<b>Surrender Kumar Tiwari Loan-2C 208</b> Paramount Residency Owner Association	<b>Journal</b>	J\4	Being amount transferred towards Maintenance of 2C-208 Surrender Kumar Tiwari	<b>6,500.00</b>	<b>6,500.00</b>
31-1-2012	<b>Salaries</b> P. Harry Daniel Salary A/c Praveen Pathak Salary A/c M.Roopa Salary Account Navanitha Salary A/c J.Srinivas Salary A/c	<b>Journal</b>	J\5	Being amount credited towards salary for the month of Jan12.	<b>68,147.00</b>	<b>24,528.00 15,216.00 15,206.00 6,423.00 6,774.00</b>
31-1-2012	<b>Electricity Charges</b> Paramount Residency Owner Association	<b>Journal</b>	J\6	Being amount debited towards elec charges for Jan12.	<b>500.00</b>	<b>500.00</b>
1-2-2012	<b>A.Shanker Reddy - Loan Account</b> Interest Received on Unsecured Loans	<b>Journal</b>	J\1	Being interest for Feb 12	<b>3,336.00</b>	<b>3,336.00</b>
2-2-2012	<b>Akshay Hire Charges</b> Ramakrishna Hire Charges TDS Payable	<b>Journal</b>	J\1	Being TDs deducted from Contractors @1%.	<b>6.00 14.00</b>	<b>20.00</b>
4-2-2012	<b>Mannem Hire Charges</b> Yadagiri Job Work Charges Bhavana House Keeping Varna Media TDS Payable	<b>Journal</b>	J\1	Being TDS deducted from Contractors.	<b>24.00 33.00 97.00 88.00</b>	<b>242.00</b>
4-2-2012	<b>Akshay Hire Charges</b> TDS Payable	<b>Journal</b>	J\2	Being TDS deducted from Akshay hire charges.	<b>5.00</b>	<b>5.00</b>
4-2-2012	<b>House Keeping Charges</b> Bhavana House Keeping	<b>Journal</b>	J\3	Being amount credited to Bhavana House keeping towards house keeping charges for Jan12	<b>9,678.00</b>	<b>9,678.00</b>
4-2-2012	<b>Printing and Stationery</b> Venkataramana Binding Works	<b>Journal</b>	J\4	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12	<b>740.00</b>	<b>740.00</b>
4-2-2012	<b>Computer Repairs and Maintenance</b> Vivid World	<b>Journal</b>	J\5	Being amount credited to Vivid World towards refilling of catridge against bill nop 13942 dt 28.1.12	<b>725.00</b>	<b>725.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	<b>Livserv Technologies Pvt Ltd</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%</i>	<b>57.00</b>	
	<b>Satish - Brokerage</b>				<b>383.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>33.00</b>	
	<b>Janardhan Hire Charges</b>				<b>5.00</b>	
	<b>Mannem Hire Charges</b>				<b>25.00</b>	
	<b>Matrix Hoarding P.Ltd</b>				<b>110.00</b>	
	<b>TDS Payable</b>					<b>613.00</b>
11-2-2012	<b>Discount</b>	<b>Journal</b>	J\2	<i>Being amount credited to Raja Ram towards discount not shown in sale consideration</i>	<b>2,29,000.00</b>	
	<b>D-502 Raja Ram</b>					<b>2,29,000.00</b>
11-2-2012	<b>Akshay Hire Charges</b>	<b>Journal</b>	J\3	<i>Being TDS deducted from Akshay and ramakrishna hire charges.</i>	<b>8.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>14.00</b>	
	<b>Ramakrishna Hire Charges</b>				<b>19.00</b>	
	<b>TDS Payable</b>					<b>41.00</b>
11-2-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited towards hoarding charges at Rampally X Rds for Feb.</i>	<b>5,515.00</b>	
	<b>Matrix Hoarding P.Ltd</b>					<b>5,515.00</b>
16-2-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 2070 dt 11.2.12</i>	<b>1,150.00</b>	
	<b>Saradhi Ads</b>					<b>1,150.00</b>
17-2-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Varna Media towards advertisement charges against bill no 419 dt 4.2.12</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>
18-2-2012	<b>Varna Media</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractor @1%, brokerage @10%.</i>	<b>31.00</b>	
	<b>Captiway</b>				<b>317.00</b>	
	<b>Arjun - Job Work</b>				<b>44.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>33.00</b>	
	<b>Mannem Hire Charges</b>				<b>25.00</b>	
	<b>Satish - Brokerage</b>				<b>38.00</b>	
	<b>TDS Payable</b>					<b>488.00</b>
18-2-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Livserv Technologies towards livchat charges for Jan12.</i>	<b>2,843.00</b>	
	<b>Livserv Technologies Pvt Ltd</b>					<b>2,843.00</b>
18-2-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Captiway towards face book and google charges for Jan12.</i>	<b>15,836.00</b>	
	<b>Captiway</b>					<b>15,836.00</b>
20-2-2012	<b>D-502 Raja Ram</b>	<b>Journal</b>	J\1	<i>Being amount debited to Raja Ram towards extra specs.</i>	<b>2,000.00</b>	
	<b>Extra Specs</b>					<b>2,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-2-2012	<b>D-502 Raja Ram</b>	<b>Journal</b>	J\2	<i>Being sales declared for flat no D-502 Raja Ram</i>	<b>22,24,000.00</b>	
	<b>Sales D Block</b>					<b>22,24,000.00</b>
20-2-2012	<b>D-502 Raja Ram</b>	<b>Journal</b>	J\3	<i>Being stamp papers for reg. &amp; electricity meter transfers</i>	<b>300.00</b>	
	<b>Legal Expenses</b>					<b>300.00</b>
23-2-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
23-2-2012	<b>Raja Ram Loan - D 502</b>	<b>Journal</b>	J\2	<i>Being Bridge Loan provided by company</i>	<b>2,77,000.00</b>	
	<b>D-502 Raja Ram</b>					<b>2,77,000.00</b>
25-2-2012	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractor @ 1%, brokerage @ 10%.</i>	<b>24.00</b>	
	<b>Tanveer Khan - Job Work</b>				<b>18.00</b>	
	<b>Mannem Hire Charges</b>				<b>7.00</b>	
	<b>Satish - Brokerage</b>				<b>383.00</b>	
	<b>TDS Payable</b>					<b>432.00</b>
25-2-2012	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDs deducted from Ramakrishna hire charges.</i>	<b>3.00</b>	
	<b>TDS Payable</b>					<b>3.00</b>
28-2-2012	<b>Satish - Brokerage</b>	<b>Journal</b>	J\1	<i>Being TDS to be deducted from satish brokerage payment.</i>	<b>385.00</b>	
	<b>TDS Payable</b>					<b>385.00</b>
28-2-2012	<b>Electricity Charges</b>	<b>Journal</b>	J\2	<i>Being amount debited towards elec charges for Feb 12</i>	<b>500.00</b>	
	<b>Paramount Residency Owner Association</b>					<b>500.00</b>
29-2-2012	<b>Bricks/solid Bricks / Hollow Bricks / Red Bricks</b>	<b>Journal</b>	J\1	<i>Being amount credited to Veerabhadraswamy Enterprises towards purchase of cement bricks against bill no 349 dt 17. 2.12</i>	<b>34,614.00</b>	
	<b>Veerabhadraswamy Enterprises</b>					<b>34,614.00</b>
29-2-2012	<b>Salaries</b>	<b>Journal</b>	J\2	<i>Being amount credited towards salary for the month of Feb12.</i>	<b>70,197.00</b>	
	<b>P. Harry Daniel Salary A/c</b>					<b>25,392.00</b>
	<b>Praveen Pathak Salary A/c</b>					<b>17,061.00</b>
	<b>M.Roopaa Salary Account</b>					<b>14,765.00</b>
	<b>Navanitha Salary A/c</b>					<b>6,212.00</b>
	<b>J.Srinivas Salary A/c</b>					<b>6,767.00</b>
1-3-2012	<b>A.Shanker Reddy - Loan Account</b>	<b>Journal</b>	J\1	<i>Being interest for March 12</i>	<b>3,288.00</b>	
	<b>Interest Received on Unsecured Loans</b>					<b>3,288.00</b>
3-3-2012	<b>Bhavana House Keeping</b>	<b>Journal</b>	J\1	<i>Being Tds deducted from Contractor @ 1%.</i>	<b>95.00</b>	
	<b>Yadagiri Job Work Charges</b>				<b>37.00</b>	
	<b>Tanveer Khan - Job Work</b>				<b>7.00</b>	
	<b>Janardhan Job Work</b>				<b>5.00</b>	
	<b>Mannem Hire Charges</b>				<b>36.00</b>	
	<b>TDS Payable</b>					<b>180.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2012	<b>G.Srinivas Rao On Account</b>	<b>Journal</b>	J\1	<i>Being amount debited to srinivas rao towards penalty for delayin electrical work in 1c,2c, 3c,&amp; Dblocks.</i>	<b>61,463.00</b>	
	<b>Labour Charges</b>					<b>24,585.00</b>
	<b>Allowance for Consumables</b>					<b>12,293.00</b>
	<b>Allowance for Equipment</b>					<b>24,585.00</b>
5-3-2012	<b>G.Venkatesh On Account</b>	<b>Journal</b>	J\2	<i>Being amount debited to g. venkatesh towards penalty for delayin Tiles work in 1c,2c,3c,&amp; Dblocks.</i>	<b>7,063.00</b>	
	<b>Labour Charges</b>					<b>2,825.00</b>
	<b>Allowance for Consumables</b>					<b>1,413.00</b>
	<b>Allowance for Consumables</b>					<b>2,825.00</b>
5-3-2012	<b>V. Laxman Rao On A/c</b>	<b>Journal</b>	J\3	<i>Being amount debited to Laxman rao towards penalty for delay in External painting work in 1c,2c,&amp; Bblocks.</i>	<b>18,825.00</b>	
	<b>Labour Charges</b>					<b>7,530.00</b>
	<b>Allowance for Consumables</b>					<b>3,765.00</b>
	<b>Allowance for Equipment</b>					<b>7,530.00</b>
5-3-2012	<b>Basappa On Account</b>	<b>Journal</b>	J\4	<i>Being amount debited to Bassappa towards penalty for delay in Painting work in A blocks.</i>	<b>33,940.00</b>	
	<b>Labour Charges</b>					<b>13,576.00</b>
	<b>Allowance for Consumables</b>					<b>6,788.00</b>
	<b>Allowance for Equipment</b>					<b>13,576.00</b>
7-3-2012	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors @1%</i>	<b>17.00</b>	
	<b>TDS Payable</b>					<b>17.00</b>
9-3-2012	<b>House Keeping Charges</b>	<b>Journal</b>	J\1	<i>Being amount credited to Bhavana House keeping towards house keeping for feb12</i>	<b>9,450.00</b>	
	<b>Bhavana House Keeping</b>					<b>9,450.00</b>
9-3-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Varna Media towards advertisement charges against bill no 446 dt 25.2.12</i>	<b>8,468.00</b>	
	<b>Varna Media</b>					<b>8,468.00</b>
9-3-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Varna Media towards advertisement charges against bill no 438 dt 18.2.12</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being Tds deducted from Contractor@1%, Incentives @10% &amp; adv @2%.</i>	<b>28.00</b>	
	Tanveer Khan - Job Work				<b>4.00</b>	
	Mannem Hire Charges				<b>29.00</b>	
	Livserv Technologies Pvt Ltd				<b>61.00</b>	
	Captiway				<b>322.00</b>	
	Matrix Hoarding P.Ltd				<b>110.00</b>	
	Incentive - Venkatramana Reddy				<b>1,160.00</b>	
	Brokerage - Srinivas Yadav				<b>220.00</b>	
	Brokerage - Prabhakar Reddy				<b>560.00</b>	
	Krishna Prasad - Brokerage				<b>960.00</b>	
	TDS Payable					<b>3,454.00</b>
10-3-2012	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%</i>	<b>14.00</b>	
	TDS Payable					<b>14.00</b>
10-3-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\3	<i>Being amount credited to Livserv Technologies towards livchat charges for Feb12.</i>	<b>3,071.00</b>	
	Livserv Technologies Pvt Ltd					<b>3,071.00</b>
10-3-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\4	<i>Being amount credited to Captiway towards face book and google charges for Feb12.</i>	<b>16,117.00</b>	
	Captiway					<b>16,117.00</b>
10-3-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\5	<i>Being amount credited towards hoarding charges at Rampally X Rds for Mar12.</i>	<b>5,515.00</b>	
	Matrix Hoarding P.Ltd					<b>5,515.00</b>
16-3-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4579 dt 29..2.12</i>	<b>90.00</b>	
	Venkataramana Binding Works					<b>90.00</b>
16-3-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4573 dt 28.2.12</i>	<b>950.00</b>	
	Venkataramana Binding Works					<b>950.00</b>
17-3-2012	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being TDS deducted from contractors @1%</i>	<b>36.00</b>	
	Mannem Hire Charges				<b>38.00</b>	
	TDS Payable					<b>74.00</b>
17-3-2012	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\2	<i>Being TDS deducted from contractors @1%</i>	<b>19.00</b>	
	Akshay Hire Charges				<b>8.00</b>	
	TDS Payable					<b>27.00</b>
20-3-2012	<b>Maintenance PROA</b>	<b>Journal</b>	J\1	<i>Being maintenance charges payable for model flat adjusted against loan. 2C 508.</i>	<b>12,194.00</b>	
	Paraount Residency Owner Ass - Loan					<b>12,194.00</b>
20-3-2012	<b>Maintenance PROA</b>	<b>Journal</b>	J\2	<i>Being maintenance charges payable for model flat adjusted against loan. 2C 502.</i>	<b>20,705.00</b>	
	Paraount Residency Owner Ass - Loan					<b>20,705.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\1	<i>Being amount credited to Crystal Communication towards printing of stationery against bill no 453 dt 24.2.12</i>	<b>16,000.00</b>	
	<b>Crystal Communication</b>					<b>16,000.00</b>
22-3-2012	<b>Advertisement Charges</b>	<b>Journal</b>	J\2	<i>Being amount credited to Varna Media towards advertisement charges against bill no 464 dt 17.3.12</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
24-3-2012	<b>Yadagiri Job Work Charges</b>	<b>Journal</b>	J\1	<i>Being Tds deducted from contractors @1%.</i>	<b>33.00</b>	
	<b>Mannem Hire Charges</b>				<b>2.00</b>	
	<b>TDS Payable</b>					<b>35.00</b>
26-3-2012	<b>Modular Kitchen Furniture</b>	<b>Journal</b>	J\1	<i>Being amount credited to Linus Consultant towards purchase of furniture for D 501 against bill no 276 &amp; 112 dt 20.1.12</i>	<b>80,000.00</b>	
	<b>Linus Consultant P.Ltd</b>					<b>80,000.00</b>
26-3-2012	<b>Printing and Stationery</b>	<b>Journal</b>	J\2	<i>Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4597 dt 6.3.12</i>	<b>740.00</b>	
	<b>Venkataramana Binding Works</b>					<b>740.00</b>
26-3-2012	<b>Consumables</b>	<b>Journal</b>	J\3	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3458 dt 1.3.12</i>	<b>1,850.00</b>	
	<b>Gautam Enterprises</b>					<b>1,850.00</b>
26-3-2012	<b>Consumables</b>	<b>Journal</b>	J\4	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3590 dt 17.3.12</i>	<b>2,940.00</b>	
	<b>Gautam Enterprises</b>					<b>2,940.00</b>
26-3-2012	<b>Ramakrishna Hire Charges</b>	<b>Journal</b>	J\5	<i>Being tds deducted @ 1%.</i>	<b>14.00</b>	
	<b>Akshay Hire Charges</b>				<b>17.00</b>	
	<b>TDS Payable</b>					<b>31.00</b>
30-3-2012	<b>Steel</b>	<b>Journal</b>	J\1	<i>Being amount credited to Gautam Traders towards purchase of steel against bill no 00101 dt 19.3.12</i>	<b>4,939.00</b>	
	<b>Gautam Traders</b>					<b>4,939.00</b>
31-3-2012	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\1	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	<b>7,500.00</b>	
	<b>Chawla Sanghvi</b>					<b>7,500.00</b>
31-3-2012	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\2	<i>Being interest @ 15% for the quarter ended 31-3-12</i>	<b>3,750.00</b>	
	<b>Zarna D Sanghvi</b>					<b>3,750.00</b>
31-3-2012	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\3	<i>Being interest @ 15% for the year 11-12</i>	<b>2,61,544.00</b>	
	<b>Mukesh Shantilal Shah - Loan</b>					<b>2,61,544.00</b>
31-3-2012	<b>Interest on Un Secured Loans</b>	<b>Journal</b>	J\4	<i>Being interest @ 15% for the year 11-12</i>	<b>2,05,095.00</b>	
	<b>Parul Mukesh Shah - Loan</b>					<b>2,05,095.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Chawla Sanghvi</b>	<b>Journal</b>	J\15	<i>Being tds deducted @ 10% on interest</i>	<b>750.00</b>	
	<b>TDS Payable</b>					<b>750.00</b>
31-3-2012	<b>Zarna D Sanghvi</b>	<b>Journal</b>	J\16	<i>Being tds deducted @ 10% on interest</i>	<b>375.00</b>	
	<b>TDS Payable</b>					<b>375.00</b>
31-3-2012	<b>Mukesh Shantilal Shah - Loan</b>	<b>Journal</b>	J\17	<i>Being tds deducted @ 30% on interest</i>	<b>78,463.00</b>	
	<b>TDS Payable</b>					<b>78,463.00</b>
31-3-2012	<b>Parul Mukesh Shah - Loan</b>	<b>Journal</b>	J\18	<i>Being tds deducted @ 30% on interest</i>	<b>61,529.00</b>	
	<b>TDS Payable</b>					<b>61,529.00</b>
31-3-2012	<b>Salaries</b>	<b>Journal</b>	J\19	<i>Being salary provision for the month of March 12</i>	<b>69,579.00</b>	
	<b>Salary Payable</b>					<b>69,579.00</b>
31-3-2012	<b>Salary Payable</b>	<b>Journal</b>	J\10	<i>Being providend fund provision for the month of march 12</i>	<b>2,873.00</b>	
	<b>Provident Fund PF Payable</b>				<b>3,258.00</b>	<b>6,131.00</b>
31-3-2012	<b>Salary Payable</b>	<b>Journal</b>	J\11	<i>Being esi provision for the month of March 12</i>	<b>200.00</b>	
	<b>ESIC ESI Payable</b>				<b>545.00</b>	<b>745.00</b>
31-3-2012	<b>Salary Payable</b>	<b>Journal</b>	J\12	<i>Being pt provision for the month of March 12</i>	<b>660.00</b>	
	<b>PT Payable</b>					<b>660.00</b>
31-3-2012	<b>Audit Fees</b>	<b>Journal</b>	J\13	<i>Being audit fees provision for the year 11-12</i>	<b>33,090.00</b>	
	<b>Audit Fees Payable</b>					<b>29,781.00</b>
	<b>TDS Payable</b>					<b>3,309.00</b>
31-3-2012	<b>Bonus</b>	<b>Journal</b>	J\14	<i>Being bonus provision for the year 11-12</i>	<b>32,352.00</b>	
	<b>Bonus Payable</b>					<b>32,352.00</b>
31-3-2012	<b>P. Harry Daniel Salary A/c</b>	<b>Journal</b>	J\15	<i>Being salary TDS for the year 11-12</i>	<b>5,170.00</b>	
	<b>TDS Payable</b>					<b>5,170.00</b>
31-3-2012	<b>Praveen Pathak Salary A/c</b>	<b>Journal</b>	J\16	<i>Being salary TDS for the year 11-12</i>	<b>1,140.00</b>	
	<b>TDS Payable</b>					<b>1,140.00</b>
31-3-2012	<b>House Keeping Charges</b>	<b>Journal</b>	J\17	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.</i>	<b>9,146.00</b>	
	<b>Bhavana House Keeping</b>				<b>92.00</b>	<b>9,146.00</b>
	<b>Bhavana House Keeping TDS Payable</b>					<b>92.00</b>
31-3-2012	<b>Consumables</b>	<b>Journal</b>	J\18	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3627 dt 27.3.12</i>	<b>2,450.00</b>	
	<b>Gautam Enterprises</b>					<b>2,450.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\19	<i>Being depreciation @ 15% on Digital Camera</i>	<b>415.00</b>	
	<b>Digital Camera</b>					<b>415.00</b>
31-3-2012	<b>3C - 506 T. Sridhar</b>	<b>Journal</b>	J\20	<i>Being sales declared during the year</i>	<b>10,50,000.00</b>	
	<b>Sales - 3C Block</b>					<b>10,50,000.00</b>
31-3-2012	<b>Telephone Charges</b>	<b>Journal</b>	J\21	<i>Being telephone Bills Provision for March 12</i>	<b>3,436.00</b>	
	<b>Telephone Charges Payable</b>					<b>3,436.00</b>
31-3-2012	<b>Electricity Charges</b>	<b>Journal</b>	J\22	<i>Being electricity bills provision for the month of March 12</i>	<b>3,690.00</b>	
	<b>Electricity Bills Payable</b>					<b>3,690.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\23	<i>Being depreciation @ 60% on computer</i>	<b>9,848.00</b>	
	<b>Computer</b>					<b>9,848.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\24	<i>Being depreciation @ 10% on furniture</i>	<b>3,017.00</b>	
	<b>Furniture</b>					<b>3,017.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\25	<i>Being depreciation @ 60% on printer</i>	<b>412.00</b>	
	<b>Printer</b>					<b>412.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\26	<i>Being depreciation @ 15% on Scooter</i>	<b>3,173.00</b>	
	<b>Scooter</b>					<b>3,173.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\27	<i>Being depreciation @ 60% on UPS</i>	<b>224.00</b>	
	<b>UPS</b>					<b>224.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	J\28	<i>Being depreciation @ 15% on vehicle</i>	<b>3,835.00</b>	
	<b>Splender</b>					<b>3,835.00</b>
31-3-2012	<b>Salaries - Construction Division Salaries</b>	<b>Journal</b>	J\29	<i>Being transferred</i>	<b>75,425.00</b>	
						<b>75,425.00</b>
31-3-2012	<b>Bonus - Construction Division Bonus</b>	<b>Journal</b>	J\30	<i>Being transferred</i>	<b>3,042.00</b>	
						<b>3,042.00</b>
31-3-2012	<b>Work in Progress</b>	<b>Journal</b>	J\31	<i>Being transferred</i>	<b>9,01,716.00</b>	
	<b>Bricks/solid Bricks / Hollow Bricks / Red Bricks</b>					<b>34,614.00</b>
	<b>Building Material</b>					<b>2,76,300.00</b>
	<b>Cement</b>					<b>12,825.00</b>
	<b>Consumables</b>					<b>18,061.00</b>
	<b>Electrical Material</b>					<b>57,457.00</b>
	<b>Equipments</b>					<b>4,850.00</b>
	<b>Granite</b>					<b>7,233.00</b>
	<b>Hardware Material</b>					<b>12,588.00</b>
	<b>Modular Kitchen Furniture</b>					<b>80,000.00</b>
	<b>Painting Material</b>					<b>81,998.00</b>
	<b>Plumbing and Sanitary</b>					<b>1,42,494.00</b>
	<b>SPA Furniture</b>					<b>1,04,747.00</b>
	<b>Steel</b>					<b>22,801.00</b>
	<b>Sundry Purchases</b>					<b>17,099.00</b>
	<b>Water Proof Chemical</b>					<b>28,649.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress</b>	<b>Journal</b>	J\32	<i>Being transferred</i>	<b>3,49,561.00</b>	
	Akshay Hire Charges					36,612.00
	Duddi Neelaiah Hire Charges					90,070.00
	G.Venkatesh Hire Charges					600.00
	Janardhan Hire Charges					450.00
	K.Mohan Rao - Hire Charges					8,750.00
	K. Raghu Hire Charges					950.00
	Mannem Hire Charges					1,23,615.00
	Ramakrishna Hire Charges					75,149.00
	Ramulu Hire Charges					2,050.00
	Ranadheer Goud Hire Charges					340.00
	Yadagiri Hire Charges					975.00
	Yadaiah Hire Charges					10,000.00
31-3-2012	<b>Work in Progress</b>	<b>Journal</b>	J\33	<i>Being transferred</i>	<b>3,22,915.00</b>	
	Anand Jyothi Babu Job Work					7,400.00
	Arjun - Job Work					4,400.00
	B. Shekar Job Work					1,500.00
	Hanumanth Job Work					8,925.00
	Janardhan Job Work					20,020.00
	K.Durga Prasad Job Work					26,977.00
	Mannem Job Work Charges					1,700.00
	Md. Mahaboob Job Work Charges					1,000.00
	Ramulu Job Work Charges					6,650.00
	Tanveer Khan - Job Work					2,850.00
	Tayab - JobWork					5,320.00
	Yadagiri Job Work Charges					2,36,173.00
31-3-2012	<b>Work in Progress</b>	<b>Journal</b>	J\34	<i>Being transferred</i>	<b>62,946.00</b>	
	Allowance for Consumables					8,266.00
	Allowance for Equipment					25,169.00
	Labour Charges					29,511.00
31-3-2012	<b>Work in Progress</b>	<b>Journal</b>	J\35	<i>Being transferred</i>	<b>3,93,416.00</b>	
	Car Hire Charges					55,425.00
	Electricity Charges					86,434.00
	House Keeping Charges					1,10,617.00
	Miscellaneous Expenses - Site					1,636.00
	Repairs & Maintenance					3,352.00
	Site Maintenance A/c					7,805.00
	Soil Testing Charges					5,000.00
	Transportation Charges					44,680.00
	Salaries - Construction Division					75,425.00
	Bonus - Construction Division					3,042.00
31-3-2012	<b>Work in Progress II</b>	<b>Journal</b>	J\36	<i>Being transferred</i>	<b>2,570.00</b>	
	Ranadheer Goud Hire Charges III					2,570.00
31-3-2012	<b>Extra Specs</b>	<b>Journal</b>	J\37	<i>Being transferred</i>	<b>1,500.00</b>	
	<b>Work in Progress</b>					1,500.00
31-3-2012	REnt on Model Flat No 2C 502 M.Srinivas Kumar	<b>Journal</b>	J\38	<i>Being rent payable for the moth of March 12</i>	<b>5,000.00</b>	
	<b>Rent Payable</b>					5,000.00
31-3-2012	<b>Krishna Prasad - Brokerage</b>	<b>Journal</b>	J\39	<i>Being short tds</i>	<b>650.00</b>	
	<b>TDS Payable</b>					650.00
31-3-2012	<b>Misc Expenses</b>	<b>Journal</b>	J\40	<i>Being transferred</i>	<b>0.50</b>	
	Ram Mohan Petty Cash Account					0.50
31-3-2012	<b>Petrol Expenses</b>	<b>Journal</b>	J\41	<i>Being transferred</i>	<b>8,244.00</b>	
	Kesoram Sunderlal Fetepuria					8,244.00

**Paramount Builders**

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Land - for Sale Flats Land</b>	<b>Journal</b>	J\42	<i>Being transferred</i>	<b>1,28,301.00</b>	<b>1,28,301.00</b>
31-3-2012	<b>Wip - for Sale Flats Work in Progress</b>	<b>Journal</b>	J\43	<i>Being transferred</i>	<b>41,56,500.00</b>	<b>41,56,500.00</b>
31-3-2012	<b>Modi Properties &amp; Investments Pvt. Ltd. Gaurang Mody Snehalatha Gangwal Samit Gangwal Naren Bakshi Profit &amp; Loss A/c</b>	<b>Journal</b>	J\44	<i>Being transferred</i>	<b>9,66,668.94 1,07,407.66 2,68,519.15 2,68,519.15 5,37,038.30</b>	<b>21,48,153.20</b>
31-3-2012	<b>Usha Bharthi D 403 - Loan  Interest Received on Unsecured Loans</b>	<b>Journal</b>	J\45	<i>Being interest for the year 11 -12</i>	<b>4,943.00</b>	<b>4,943.00</b>
31-3-2012	<b>A-503 K.C. Raj Kumar - Loan A/c  Interest Received on Unsecured Loans</b>	<b>Journal</b>	J\46	<i>Being interest during the year 11-12</i>	<b>11,797.00</b>	<b>11,797.00</b>
31-3-2012	<b>TDS Receivable 11-12 Accrue Interest Fixed Deposit FDR Interest</b>	<b>Journal</b>	J\47	<i>Being as per form 16A</i>	<b>4,407.87 225.51 39,445.28</b>	<b>44,078.66</b>
31-3-2012	<b>Electricity Charges  Paramount Residency Owner Association</b>	<b>Journal</b>	J\48	<i>Being amount debited towards elec charges for March 12</i>	<b>500.00</b>	<b>500.00</b>
31-3-2012	<b>Maintenance PROA  Paramount Residency Owner Association</b>	<b>Journal</b>	J\49	<i>Being vacant flats maintenance payable as per statement</i>	<b>20,205.00</b>	<b>20,205.00</b>
31-3-2012	<b>Extra Specs  D-502 Raja Ram</b>	<b>Journal</b>	J\50	<i>Being extra specs amount waived</i>	<b>2,000.00</b>	<b>2,000.00</b>
31-3-2012	<b>Raja Ram Loan - D 502 Interest Received on Unsecured Loans</b>	<b>Journal</b>	J\51	<i>being interest as per aggrement</i>	<b>2,077.00</b>	<b>2,077.00</b>
31-3-2012	<b>Bad Debts/Credits Written Off 1C - 209 Chandra Mouli 2C - 405 Altaff Hadi 3C - 301 Anil Kumar A-206 Indrasena / Hemalatha A-503 Raj Kumar B-104 Jyothi Chabria B-407 K. Madhusudhan Reddy B-505 A.A.Qaleq D-207 Venkata Ramana D - 403 Usha Bharthi D- 501 Smita Joseph D-502 Raja Ram</b>	<b>Journal</b>	J\52	<i>Being bad debts written off</i>	<b>32,434.00</b>	<b>142.00 1,923.00 457.00 1,697.00 15,525.00 736.00 1,868.00 7,110.00 150.00 651.00 375.00 1,800.00</b>
31-3-2012	<b>3C - 204 Ankush Sher Bad Debts/Credits Written Off</b>	<b>Journal</b>	J\53	<i>Being balance written off</i>	<b>1,583.00</b>	<b>1,583.00</b>
31-3-2012	<b>Samit Gangwal Samit Gangwal A/c</b>	<b>Journal</b>	J\54	<i>Being Transferred</i>	<b>30,436.00</b>	<b>30,436.00</b>
31-3-2012	<b>B-303 Miss Manjari Akhela 1C - 304 Amit Bakshi</b>	<b>Journal</b>	J\55	<i>Being transferred</i>	<b>2,08,714.00</b>	<b>2,08,714.00</b>

## Paramount Builders

5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

### Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>A-108 Gaurang Mody</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		27,93,535.00	
<b><u>A-206 Indrasena / Hemalatha</u></b>							
16-4-2011	To HDFC Bank	176009	Bank Payment	BP\15	Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.	172.00	
24-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	117.00	
14-7-2011	To HDFC Bank	327724	Bank Payment	BP\14	Ch. No. :327724 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.	175.00	
19-8-2011	To HDFC Bank	327757	Bank Payment	BP\20	Ch No: 327757 Being cheque issued to AAO ERO 311 towards elec charges for A103, 104, 108, 204, 206.	176.00	
14-11-2011	To HDFC Bank	373507	Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108.	525.00	
15-12-2011	To HDFC Bank	373606	Bank Payment	BP\8	Ch. No. :373606 Being cheque issued to AAO ERO 311 towards elec charges for A 304 -207-206-204-108.	182.00	
13-1-2012	To HDFC Bank	373686	Bank Payment	BP\19	Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206.	175.00	
15-2-2012	To HDFC Bank	327832	Bank Payment	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306 -304-207-206-204	175.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\52	Being bad debts written off		1,697.00
						<b>1,697.00</b>	<b>1,697.00</b>

### **A-306 Mehul Mehta**

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,14,328.00	
16-4-2011	To HDFC Bank	176010	Bank Payment	BP\16	Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.	170.00	
24-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	117.00	

continued ...



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To <b>HDFC Bank</b>	327725	Bank Payment	BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308	175.00	
19-8-2011	To <b>HDFC Bank</b>	327758	Bank Payment	BP\21	Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308	176.00	
14-11-2011	To <b>HDFC Bank</b>	373507	Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108.	525.00	
15-12-2011	To <b>HDFC Bank</b>	373605	Bank Payment	BP\7	Ch. No. :373605 Being cheque issued to AAO ERO 311 towards elec charges for A 405-403-308-307-306	181.00	
13-1-2012	To <b>HDFC Bank</b>	373684	Bank Payment	BP\17	Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306-304-207-204.	175.00	
15-2-2012	To <b>HDFC Bank</b>	327832	Bank Payment	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306-304-207-206-204	175.00	
						<b>1,16,022.00</b>	
	By <b>Closing Balance</b>						<b>1,16,022.00</b>
						<b>1,16,022.00</b>	<b>1,16,022.00</b>

**A-308 Gaurang Mody**

1-4-2011 To **Opening Balance** Vch Type Vch No. 27,93,535.00

**A-501 Mr. Aziz Ali**

1-4-2011 By **Opening Balance** Vch Type Vch No. 72,287.00

16-4-2011	To <b>HDFC Bank</b>	176011	Bank Payment	BP\17	Ch. No. :176011 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.	170.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	117.00	
14-7-2011	To <b>HDFC Bank</b>	176252	Bank Payment	BP\16	Ch. No. :176252 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408,501	175.00	
14-11-2011	To <b>HDFC Bank</b>	373506	Bank Payment	BP\4	Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508-507-504-501	705.00	
15-12-2011	To <b>HDFC Bank</b>	373604	Bank Payment	BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504-502-501-408-406	184.00	
13-1-2012	To <b>HDFC Bank</b>	373667	Bank Payment	BP\1	Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501-408-406-405-308.	175.00	
15-2-2012	To <b>HDFC Bank</b>	327830	Bank Payment	BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504-505-502-501-408.	175.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank</b>	373768	Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405 -408-308-307-306-304-108-104 -204-103-207.	175.00	
	To <b>Closing Balance</b>					1,876.00	72,287.00
						70,411.00	
						72,287.00	72,287.00

**A - 502 Gaurang Mody**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		27,93,535.00	
	<b>A-503 K.C. Raj Kumar - Loan A/c</b>						
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,50,378.00	
24-8-2011	By <b>HDFC Bank</b>	161169	Bank Receipt	BR\1	Ch. No. :161169 Being cheque issued to KC Raj Kumar towards loan repayment.		13,081.00
	By <b>HDFC Bank</b>	161170	Bank Receipt	BR\2	Ch. No. :161170 Being cheque issued to KC Raj Kumar towards loan repayment.		13,081.00
	By <b>HDFC Bank</b>	161171	Bank Receipt	BR\3	Ch. No. :161171 Being cheque issued to KC Raj Kumar towards loan repayment.		13,081.00
25-8-2011	To <b>HDFC Bank</b>	161169	Bank Payment	BP\1	Ch. No. :161169 Being cheque return due to in sufficient funds.	13,081.00	
	To <b>HDFC Bank</b>	161170	Bank Payment	BP\2	Ch. No. :161170 Being cheque return due to in sufficient funds.	13,081.00	
	To <b>HDFC Bank</b>	161171	Bank Payment	BP\3	Ch. No. :161171 Being cheque return due to in sufficient funds.	13,081.00	
31-3-2012	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	Jv\46	Being interest during the year 11-12	11,797.00	
	By <b>Closing Balance</b>					3,01,418.00	39,243.00
							2,62,175.00
						3,01,418.00	3,01,418.00

**A-503 Raj Kumar**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,525.00	
31-3-2012	By <b>Bad Debits/Credits Written Off</b>		<b>Journal</b>	Jv\52	Being bad debts written off		15,525.00
						15,525.00	15,525.00

**AAA Ups Enterprises**

4-6-2011	To <b>HDFC Bank</b>	176178	Bank Payment	BP\10	Ch. No. :176178 Being cheque issued to AAA Ups Enterprises towards purchase of UPS against bill no 199 dt 25.5.11	1,950.00	
11-6-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	Jv\3	Being amount credited to AAA Ups Enterprises towards purchase of ups againstbill no 199 dt 25.5.11		1,950.00
						1,950.00	1,950.00

**Accrue Interest**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>FDR Interest</b>		<b>Journal</b>	Jv47	Being as per form 16A	<b>225.51</b>	
						<b>225.51</b>	
	By <b>Closing Balance</b>						<b>225.51</b>
						<b>225.51</b>	<b>225.51</b>
<b>Advertisement Charges</b>							
5-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	<b>1,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.	<b>1,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Times Of India towards paper advertisement.	<b>600.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts.	<b>1,875.00</b>	
6-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.	<b>1,940.00</b>	
13-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	<b>1,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.	<b>1,570.00</b>	
15-4-2011	To <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	Jv\1	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally against bill no 3 dt 7.4.11 for April'11.	<b>5,515.00</b>	
	To <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	Jv\2	Being amount credited to Matrix Hoarding towards Hoarding charges at Rk Puram against bill no 2 dt 7.4.11 for April'11.	<b>2,585.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	Jv\3	Being amount credited to Captiway towards google adwards for April againstbill no 156 dt 5.4.11	<b>7,116.00</b>	
16-4-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.	<b>1,406.00</b>	
23-4-2011	To <b>Surya Adsystem P.Ltd</b>		<b>Journal</b>	Jv\6	Being amount credited to Surya Adsystem towards advertisement charges againstbill no 40003 dt 2.4.11	<b>17,135.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Sakshi towards advertisement charges in classifieds.	<b>1,920.00</b>	
27-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Sakshi towards advertisement charges in classified.	<b>1,920.00</b>	
29-4-2011	To <b>Times Business Solution</b>		<b>Journal</b>	Jv\2	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for 3months against bill no 08.	<b>9,653.00</b>	
	To <b>Times Business Solution</b>		<b>Journal</b>	Jv\3	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for web postal campaign against bill no 09.	<b>1,384.00</b>	
	To <b>Sulekha.Com New Media P.Ltd</b>		<b>Journal</b>	Jv\4	Being amount credited to Sulekha.com New Media towards web postal campaign.	<b>4,138.00</b>	
30-4-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to murali towards paper inserts.	<b>1,406.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper advertisement.	1,920.00	
7-5-2011	To <b>HDFC Bank</b>	176114	Bank Payment	BP\19	Ch. No. :176114 Being cheque issued to Alpine estates towards advertisement common expenditure.	9,585.00	
	To <b>Captiway</b>		Journal	Jv\6	Being amount credited to Captiway towards google adwards commission for April.	1,242.00	
	To <b>Captiway</b>		Journal	Jv\7	Being amount credited to Captiway towards google adwards for April.	8,410.00	
	To <b>Varna Media</b>		Journal	Jv\11	Being amount credited to Varna Media towards supply of top bonds against bill no 2060 dt 4. 6.09	2,860.00	
	To <b>99 Acres.Com</b>		Journal	Jv\12	Being amount credited to 99acres.com towards web postal campaign from May to Aug	6,894.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.	1,250.00	
11-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards advertisement charges.	1,570.00	
27-5-2011	To <b>HDFC Bank</b>	176152	Bank Payment	BP\4	Ch. No. :176152 Being cheque issued to Indiaproperty.com towards renewal of Web postal campaign against bill no 23.5. 11	6,125.00	
28-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to DC towards advertisement charges in DC classifieds.	1,940.00	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	Jv\3	Being amount credited to Livserv Technologies towards livchat charges for April against bill no 22 dt 3.5. 11	2,534.00	
	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\4	Being amount credited to Matrix Hoarding towards hoarding at RK Puram against bill no 19.	2,585.00	
	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\5	Being amount credited to Matrix Hoarding towards hoarding at Rampally against bill no 18.	5,515.00	
	To <b>TDS Payable</b>		Journal	Jv\6	Being TDS deduced from contractor @1% and adv 2% ( India Property 6250-125=6125)	125.00	
1-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper add flats for sale	600.00	
8-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to DC towards add for flats sale	1,940.00	
11-6-2011	To <b>Captiway</b>		Journal	Jv\17	Being amount credited to Captiway towards google adward campaign for June 11	8,686.00	
	To <b>Captiway</b>		Journal	Jv\18	Being amount credited to Captiway towards google adward campaign for may 11	1,296.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to SAKSHI for clasified add for flats sale	1,920.00	
18-6-2011	To <b>HDFC Bank</b>	176228	Bank Payment	BP\7	Ch. No. :176228 cheque issued to front line advertisers for hoarding at Begumpet for june & july	15,435.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\5	Being tds deducted	<b>315.00</b>	
	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	J\7	Being livchat charges for may 11	<b>2,144.00</b>	
22-6-2011	To <b>Cash</b>		Cash Payment	CP\1	being cash paid to Eenadu for add	<b>1,570.00</b>	
24-6-2011	To <b>HDFC Bank</b>	176243	Bank Payment	BP\13	Ch. No. :176243 Being cheque issued to In and Out Marketing towards flex printing payment against bill no 79 dt 24.6.11 ( 2184-44=2140)	<b>2,140.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds @ 1% adv-2% (IN &OUT ADV)	<b>44.00</b>	
	To <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	J\2	Being amount credited to Matrix Hoarding towards hoarding charges.	<b>8,100.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Times of India towards advertisement.	<b>635.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards flex pastering.	<b>1,000.00</b>	
29-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.	<b>600.00</b>	
30-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards paper inserts.	<b>1,406.00</b>	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts.	<b>1,406.00</b>	
9-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Nagarjuna towards property show.	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards advertisement charges in DC.	<b>1,940.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	J\3	Being amount credited to Captiway towards advertisement.	<b>14,186.00</b>	
	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	J\4	Being amount credited to liveserv Technologies towards advertisement.	<b>2,385.00</b>	
13-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	<b>1,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifieds towards paper add	<b>1,570.00</b>	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.	<b>1,920.00</b>	
23-7-2011	To <b>HDFC Bank</b>	176276	Bank Payment	BP\8	Ch. No. :176276 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet for July and Aug11.	<b>15,435.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\9	Being TDS Deducted from contractors @1% Adv@2% ( Frontline)	<b>315.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper inserts.	<b>1,408.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards add in DC classifieds.	<b>1,100.00</b>	
	To <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	J\10	Being amount credited to Matrix Hoarding towards advertisement.	<b>8,100.00</b>	
	To <b>Sulekha.Com New Media P.Ltd</b>		<b>Journal</b>	J\11	Being amount credited to Sulekha.com towards advertisement charges.	<b>4,146.00</b>	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards advertisement charges in TOI.	<b>600.00</b>	

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>Times Business Solution</b>		<b>Journal</b>	Jv7	Being amount credited to Sulekha.com towards advertisement charges.	<b>9,651.00</b>	
4-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.	<b>1,920.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid towards advertisement charges in DC classifieds.	<b>1,100.00</b>	
13-8-2011	To <b>Captiway</b>		<b>Journal</b>	Jv3	Being amount credited to Captiway towards advertisement.	<b>10,055.00</b>	
	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	Jv4	Being amount credited to liveserv Techologies towards advertisement.	<b>2,302.00</b>	
17-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\13	Being cash paid towards advertisement charges in Eenadu classifieds.	<b>1,570.00</b>	
19-8-2011	To <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	Jv9	Being amount credited to Matrix Hoarding towards advertisement.	<b>8,100.00</b>	
22-8-2011	To <b>HDFC Bank</b>	327765	<b>Bank Payment</b>	BP\1	Ch. No. :327765 Being cheque issued to Sri Venkateshwara Ads towards Add in Andhra Bhoomi towards publishing notice against Jai kumar O S No115 of 2011.	<b>3,000.00</b>	
27-8-2011	To <b>HDFC Bank</b>	327773	<b>Bank Payment</b>	BP\7	Ch. No. :327773 Being cheque issued to India Property.com towards web postal campaign on property com 3months.	<b>7,350.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	<b>150.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards paper inserts.	<b>900.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid towards advertisement charges in Eenadu classifieds	<b>1,160.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid towards advertisement charges in Times of India.	<b>300.00</b>	
	To <b>99 Acres.Com</b>		<b>Journal</b>	Jv3	Being amount credited to 99acres.com towards postal campaign revised charges.	<b>8,272.00</b>	
29-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\7	Being cash paid towards advertisementcharges in Times of India.	<b>600.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\8	Being cash paid towards advertisementcharges in DC Classifieds.	<b>1,940.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\12	Being cash paid towards paper inserts.	<b>1,406.00</b>	
2-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid towards advertisement charges in Times of India.	<b>300.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid towards advertisement charges in Times of India.	<b>300.00</b>	
3-9-2011	To <b>HDFC Bank</b>	373359	<b>Bank Payment</b>	BP\7	Ch. No. :373359 Being cheque issued to WorldSource Associates towards balance amount for bulk SMS	<b>2,757.00</b>	

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank</b>	373360	Bank Payment	BP\8	Ch. No. :373360 Being cheque issued to WorldSource Associates towards advance payment new sms credit.	1,837.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDSdeducted from World Source Associates (2813-56=2757, 1875-38=1837)	94.00	
7-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.	1,940.00	
12-9-2011	To <b>Livserv Technologies Pvt Ltd</b>		Journal	Jv\2	Being amount credited to Livserv Technologies towards livchat charges for Aug,	3,191.00	
	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and rampally Xrds.	8,100.00	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards advertisement charges.	1,570.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India,	300.00	
17-9-2011	To <b>HDFC Bank</b>	373383	Bank Payment	BP\7	Ch. No. :373383 Being cheque issued to World Source Associates towards bulk sms advance payment. (1875-38=1837)	1,837.00	
	To <b>HDFC Bank</b>	373384	Bank Payment	BP\8	Ch. No. :373384 Being cheque issued to World Source Associates towards bulk sms balance payment. (1875-38=1837)	1,837.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from advertisement @2%.	76.00	
	To <b>Captiway</b>		Journal	Jv\3	Being amount credited to Captiway towards google adwards payment.	9,988.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classified.	1,570.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classified.	1,920.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classified.	1,390.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards advertisement charges for Times of India.	300.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards advertisement charges in Sakshi.	1,920.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid to Murali towards paper inserts.	625.00	
3-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts,	562.00	
5-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.	1,940.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds.	1,920.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	<b>562.00</b>	
13-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.	<b>1,320.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu	<b>1,840.00</b>	
15-10-2011	To <b>HDFC Bank</b>	373446	Bank Payment	BP\2	Ch. No. :373446 Being cheque issued to World Source Associates towards balance payment for bulk sms. (1875-38 =1837)	<b>1,837.00</b>	
	To <b>HDFC Bank</b>	373447	Bank Payment	BP\3	Ch. No. :373447 Being cheque issued to World Source Associates towards advance payment for bulk sms. (1875-38 =1837)	<b>1,837.00</b>	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	<b>76.00</b>	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	Jv\2	Being amount credited to Livserv Technologies towards liv chat for Sep11.	<b>2,471.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.	<b>625.00</b>	
19-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds	<b>1,880.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI classifieds	<b>300.00</b>	
22-10-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts.	<b>618.00</b>	
	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.	<b>8,100.00</b>	
24-10-2011	To <b>Varna Media</b>		Journal	Jv\1	Being amount credited to Varna MEdia towards advertisement charges against bill no 295, 303 dt 8.10.11	<b>41,196.00</b>	
28-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu.	<b>1,840.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi	<b>1,440.00</b>	
3-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds,	<b>2,190.00</b>	
5-11-2011	To <b>Captiway</b>		Journal	Jv\1	Being amount credited to Captiway towards advertisement charges in Face book and google.	<b>14,066.00</b>	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	Jv\2	Being amount credited to Livserv Technologies towards liv chat for OCT11.	<b>3,099.00</b>	
10-11-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges DC classifieds	<b>1,940.00</b>	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.	1,840.00	
19-11-2011	To <b>HDFC Bank</b>	373531	Bank Payment	BP\10	Ch. No. :373531 Being cheque issued to Sri Balaji Graphics towards AMC for Website for 1year (5500-110=5390)	5,390.00	
	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\2	Being amount credited to Matrix Hoarding towards advertisement charges.	7,897.00	
	To <b>Captiway</b>		Journal	Jv\3	Being amount credited to Captiway towards advertisement charges.	9,989.00	
22-11-2011	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sri Balaji Enterprises(5500-110=5390)	110.00	
23-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges for TOI.	300.00	
28-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.	1,125.00	
30-11-2011	To <b>Varna Media</b>		Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 361 dt 19.11.11	13,746.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.	400.00	
2-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper insert charges.	1,125.00	
7-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.	1,840.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper inserts.	1,125.00	
16-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi classifieds.	2,190.00	
17-12-2011	To <b>Captiway</b>		Journal	Jv\2	Being amount credited to Captiway towards google ad for Dec,	9,989.00	
	To <b>Livserv Technologies Pvt Ltd</b>		Journal	Jv\3	Being amount credited to livserv technologies towards liv chat charges for nov.	3,140.00	
	To <b>Varna Media</b>		Journal	Jv\4	Being amount credited to Varna Media towards purchase of advertisement charges against bill no 376 dt 10.12.11	3,125.00	
21-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.	1,920.00	
24-12-2011	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.	8,100.00	
29-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in TOI.	400.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in deccan chronicle.	1,880.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to towards paper inserts.	1,125.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi.	2,190.00	
6-1-2012	To <b>TDS Payable</b>		Journal	Jv\1	Being amount credited to Livserv Technologies towards livechat charges for Dec11	2,020.00	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI.	400.00	
18-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds	1,840.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in DC Classifieds.	1,880.00	
27-1-2012	To <b>Varna Media</b>		Journal	Jv\1	Being amount credited to varna media towards advertisement charges against bill no 406 dt 21.1.12	8,034.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper inserts to Murali.	1,250.00	
	To <b>Captiway</b>		Journal	Jv\1	Being amount credited to Captiway towards google ad for Dec11	9,627.00	
	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Jan12	5,515.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges in TOI.	400.00	
8-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.	1,640.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in TOI.	400.00	
11-2-2012	To <b>Matrix Hoarding P.Ltd</b>		Journal	Jv\4	Being amount credited towards hoarding charges at Rampally X Rds for Feb.	5,515.00	
15-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.	1,640.00	
17-2-2012	To <b>Varna Media</b>		Journal	Jv\1	Being amount credited to Varna Media towards advertisement charges against bill no 419 dt 4.2.12	3,125.00	
18-2-2012	To <b>Livserv Technologies Pvt Ltd</b>		Journal	Jv\2	Being amount credited to Livserv Technologies towards livchat charges for Jan12.	2,843.00	
	To <b>Captiway</b>		Journal	Jv\3	Being amount credited to Captiway towards face book and google charges for Jan12.	15,836.00	
22-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds,	2,190.00	
25-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards paper inserts expenses to Murali.	562.00	
2-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	562.00	
7-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.	400.00	
9-3-2012	To <b>Varna Media</b>		Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 446 dt 25.2.12	8,468.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	To <b>Varna Media</b>		<b>Journal</b>	Jv\3	Being amount credited to Varna Media towards advertisement charges against bill no 438 dt 18.2.12	<b>3,125.00</b>	
10-3-2012	To <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	Jv\3	Being amount credited to Livserv Technologies towards livchat charges for Feb12.	<b>3,071.00</b>	
	To <b>Captiway</b>		<b>Journal</b>	Jv\4	Being amount credited to Captiway towards face book and google charges for Feb12.	<b>16,117.00</b>	
	To <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	Jv\5	Being amount credited towards hoarding charges at Rampally X Rds for Mar12.	<b>5,515.00</b>	
14-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in sakshi classifieds.	<b>1,815.00</b>	
15-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Praveen pathak towards paper inserts in Kammareddy and siddipet	<b>1,175.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to paper inserts at Godavarikani and karimnagar.	<b>1,209.00</b>	
16-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to paper inserts to Murali.	<b>565.00</b>	
22-3-2012	To <b>Varna Media</b>		<b>Journal</b>	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 464 dt 17.3.12	<b>8,034.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	<b>625.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts.	<b>1,815.00</b>	
						<b>6,10,906.00</b>	
	By <b>Closing Balance</b>						<b>6,10,906.00</b>
						<b>6,10,906.00</b>	<b>6,10,906.00</b>

**Akshay Hire Charges**

5-4-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Akshay towards hire charges payment.	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractors @1%.	<b>15.00</b>	
11-4-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Akshay towards hirecharges payment.	<b>1,238.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from Contractors @1%.	<b>12.00</b>	
16-4-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Akshay towards hire charges payment.	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\3	Being TDS deducted from Contractors @1%.	<b>15.00</b>	
27-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Akshay hire charges.	<b>15.00</b>	
28-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to towards hire charges payment.	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%.	<b>15.00</b>	
2-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being tds deducted @ 1%	<b>16.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges	<b>1,609.00</b>	
14-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges	<b>1,485.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being tds @ 1%	<b>15.00</b>	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges	<b>1,361.00</b>	
23-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractor @1%.	<b>14.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.	<b>1,114.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractor @1%.	<b>11.00</b>	
2-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	<b>247.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from Contractor @1%.	<b>3.00</b>	
9-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	<b>1,238.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractor @1%.	<b>12.00</b>	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid Akshay towards hire charges.	<b>1,237.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%.	<b>13.00</b>	
25-7-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.	<b>495.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%.	<b>5.00</b>	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	<b>1,361.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\5	Being TDS deducted from contractor @1%.	<b>14.00</b>	
6-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.	<b>1,089.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\9	Being TDS deducted from Contractors @1%	<b>11.00</b>	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.	<b>1,361.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractors @1%.	<b>14.00</b>	
27-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.	<b>1,089.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors @1%.	<b>11.00</b>	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Akshay towards hirecharges.	<b>1,498.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors @1%.	<b>15.00</b>	
5-9-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.	<b>544.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from Contractors @1%	<b>6.00</b>	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges payment.	<b>953.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from Contractors @1%	<b>10.00</b>	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.	<b>1,021.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\4	Being TDS deducted from contractors @1%.	<b>10.00</b>	
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors @1%.	<b>9.00</b>	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.	<b>885.00</b>	
3-10-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.	<b>1,633.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being TDS deducted from Contractors @1%	<b>17.00</b>	
10-10-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hirecharges payment.	<b>1,089.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%	<b>11.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.	<b>817.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1%	<b>8.00</b>	
22-10-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges.	<b>952.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from Contractor @1%	<b>10.00</b>	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges.	<b>408.00</b>	
1-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from contractors.	<b>4.00</b>	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	<b>408.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being TDS deducted from contractors.	<b>4.00</b>	
21-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	<b>817.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors.	<b>8.00</b>	
2-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.	<b>544.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDs deducted from Contractors @1%.	<b>6.00</b>	
4-2-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.	<b>545.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from Akshay hire charges.	<b>5.00</b>	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hirecharges payment.	<b>817.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being TDS deducted from Akshay and ramakrishna hire charges.	<b>8.00</b>	
17-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hirecharges payment.	<b>817.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from contractors @1%	<b>8.00</b>	
26-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire chaarges.	<b>1,633.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\5	Being tds deducted @ 1%.	<b>17.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		<b>36,612.00</b>
						<b>36,612.00</b>	<b>36,612.00</b>

**Alivelumanga**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,712.00</b>
9-4-2011	To <b>HDFC Bank</b>	175975	Bank Payment	BP\4	Ch. No. :175975 Being cheque issued to Alivelumanga towards transportation charges for Mar11.	<b>3,712.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176097	Bank Payment	BP\2	Ch. No. :176097 Being cheque issued to Alivelumanga towards transportation charges for April.	<b>3,712.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	<b>38.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Transportation Charges</b>		<b>Journal</b>	JV\10	Being amount credited to Alivelumanga towards transportation charges for April.		<b>3,750.00</b>
11-6-2011	By <b>Transportation Charges</b>		<b>Journal</b>	JV\16	Being amount credited to Alivelumanga towards transportation charges for May11.		<b>3,750.00</b>
28-6-2011	To <b>HDFC Bank</b>	176182	Bank Payment	BP\2	Ch. No. :176182	<b>3,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Alivelumanga towards advance payment for transportation.	<b>1,000.00</b>	
12-7-2011	By <b>Transportation Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Alivelumanga towards transportation charges for June11.		<b>3,750.00</b>
16-7-2011	To <b>HDFC Bank</b>	176256	Bank Payment	BP\2	Ch. No. :176256 Being cheque issued to Alivelumanga towards transportation charges for June11.	<b>2,750.00</b>	
6-8-2011	By <b>Transportation Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of July		<b>3,750.00</b>
	To <b>HDFC Bank</b>	176321	Bank Payment	BP\13	Ch. No. :176321 Being cheque issued to Alivelumanga towards transportation charges for July	<b>3,750.00</b>	
9-9-2011	By <b>Transportation Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Alivelumanga towards transportation charges for Aug11		<b>3,750.00</b>
10-9-2011	To <b>HDFC Bank</b>	373368	Bank Payment	BP\2	Ch. No. :373368 Being cheque issued to Alivelumanga towards transportation charges for Aug.	<b>3,750.00</b>	
7-10-2011	By <b>Transportation Charges</b>		<b>Journal</b>	JV\5	Being amount credited to Alivelumanga towards transportation charges for Sep11.		<b>3,500.00</b>
8-10-2011	To <b>HDFC Bank</b>	373437	Bank Payment	BP\5	Ch. No. :373437 Being cheque issued to Alivelumanga towards transportation charges for the month of Sept.	<b>3,500.00</b>	
						<b>25,962.00</b>	<b>25,962.00</b>

**Allowance for Consumables**

30-7-2011	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	JV\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	<b>6,100.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	JV\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	<b>8,100.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	JV\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509,103,104,105,106,204, 206,304,305,306,403,405,406, 503,504,505.	<b>14,250.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	<b>6,900.00</b>	
5-3-2012	By <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\1	Being amount debited to srinivas rao towards penalty for delayin electrical work in 1c,2c, 3c,& Dblocks.		<b>12,293.00</b>
	By <b>G.Venkatesh On Account</b>		<b>Journal</b>	Jv\2	Being amount debited to g. venkatesh towards penalty for delayin Tiles work in 1c,2c,3c,& Dblocks.		<b>4,238.00</b>
	By <b>V. Laxman Rao On A/c</b>		<b>Journal</b>	Jv\3	Being amount debited to Laxman rao towards penalty for delay in External painting work in 1c,2c,& Bblocks.		<b>3,765.00</b>
	By <b>Basappa On Account</b>		<b>Journal</b>	Jv\4	Being amount debited to Bassappa towards penalty for delay in Painting work in A blocks.		<b>6,788.00</b>
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\34	Being transferred		<b>8,266.00</b>
						<b>35,350.00</b>	<b>35,350.00</b>

**Allowance for Equipment**

30-7-2011	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	<b>12,360.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	<b>16,200.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509,103,104,105,106,204, 206,304,305,306,403,405,406, 503,504,505.	<b>28,500.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	<b>13,800.00</b>	
5-3-2012	By <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\1	Being amount debited to srinivas rao towards penalty for delayin electrical work in 1c,2c, 3c,& Dblocks.		<b>24,585.00</b>
	By <b>V. Laxman Rao On A/c</b>		<b>Journal</b>	Jv\3	Being amount debited to Laxman rao towards penalty for delay in External painting work in 1c,2c,& Bblocks.		<b>7,530.00</b>
	By <b>Basappa On Account</b>		<b>Journal</b>	Jv\4	Being amount debited to Bassappa towards penalty for delay in Painting work in A blocks.		<b>13,576.00</b>
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\34	Being transferred		<b>25,169.00</b>
						<b>70,860.00</b>	<b>70,860.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Anand Jyothi Babu Job Work</b>							
16-4-2011	To <b>HDFC Bank</b>	176029	Bank Payment	BP\35	Ch. No. :176029 Being cheque issued to Anand Jyothibabu towards job work charges.	1,485.00	
	To <b>HDFC Bank</b>	176030	Bank Payment	BP\36	Ch. No. :176030 Being cheque issued to Anand Jyothibabu towards job work charges.	1,881.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	34.00	
7-5-2011	To <b>HDFC Bank</b>	176107	Bank Payment	BP\12	Ch. No. :176107 Being cheque issued to Anand Jyothibabu towards job work payment.	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	15.00	
13-8-2011	To <b>HDFC Bank</b>	327728	Bank Payment	BP\4	Ch. No. :327728 Being cheque issued to Anand Jyothibabu towards job work payment.	2,475.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being Tdsdeducted @1%.	25.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\33	Being transferred		7,400.00
						<b>7,400.00</b>	<b>7,400.00</b>

**Anil Petty Cash Account**

4-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Anil towards on account for Deisel.	2,500.00	
2-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Anil towards on account for repairingof machine.	3,400.00	
29-11-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Anil towards petty cash .		3,400.00
						<b>5,900.00</b>	<b>3,400.00</b>
	By <b>Closing Balance</b>						<b>2,500.00</b>
						<b>5,900.00</b>	<b>5,900.00</b>

**Anisha Associates**

25-6-2011	By <b>Water Proof Chemical</b>		<b>Journal</b>	Jv\2	Being amount credited to Anisha Associates towards purchase of chemical against bill no 65 dt 7.6.11		1,466.00
12-7-2011	By <b>Water Proof Chemical</b>		<b>Journal</b>	Jv\5	Being amount credited to Anisha Associates towards purchase of chemical againstbill no 108 dt 8.7.11		1,466.00
30-7-2011	To <b>HDFC Bank</b>	176295	Bank Payment	BP\17	Ch. No. :176295 Being cheque issued to Anisha Associates towards chemical against bill no 65 dt 7.6.11	1,466.00	
						<b>1,466.00</b>	<b>2,932.00</b>
	To <b>Closing Balance</b>					<b>1,466.00</b>	
						<b>2,932.00</b>	<b>2,932.00</b>

**Anjaiah Petty Cash**

10-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Anjaiah towards on account for meter transfer.	5,000.00	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.		5,000.00
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards on account for site exp,	2,000.00	
11-2-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.		609.00
12-3-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.		1,164.00
22-3-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.		227.00
						<b>7,000.00</b>	<b>7,000.00</b>

**Anthurium Infra P.Ltd**

11-7-2011	To <b>HDFC Bank</b>	327706	Bank Payment	BP\1	Ch. No. :327706 Being cheque issued to Anthurium Infra P. Ltd towards material.	50,000.00	
16-7-2011	To <b>HDFC Bank</b>	176265	Bank Payment	BP\11	Ch. No. :176265 Being cheque issued to Anthurium Infra towards building material against bill no 115 dt 30.4.11	25,000.00	
23-7-2011	By <b>Building Material</b>		Journal	J\8	Being amount credited to Anthurium Infra towards RMC against bill no 115 dt 30.4.11		1,07,100.00
	To <b>HDFC Bank</b>	176277	Bank Payment	BP\9	Ch. No. :176277 Being cheque issued to Anthurium Infra towards balance payment for 115 dt 30.4.11	32,100.00	
						<b>1,07,100.00</b>	<b>1,07,100.00</b>

**Arjun - Job Work**

18-2-2012	To <b>HDFC Bank</b>	327839	Bank Payment	BP\3	Ch. No. :327839 Being cheque issued to Arjun towards job work payment.	4,356.00	
	To <b>TDS Payable</b>		Journal	J\1	Being TDS deducted from contractor @1%, brokerage @10%.	44.00	
31-3-2012	By <b>Work in Progress</b>		Journal	J\33	Being transferred		4,400.00
						<b>4,400.00</b>	<b>4,400.00</b>

**A.Shanker Reddy - Loan Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,35,476.00	
23-4-2011	By <b>HDFC Bank</b>	064155	Bank Receipt	BR\2	Ch. No. :064155 Being cheque received from Shanker Reddy towards repayment of loan, R. No.2139		25,000.00
30-4-2011	To <b>HDFC Bank</b>	64155	Bank Payment	BP\19	Ch. No. :64155 Being cheque return due to insufficient funds.	25,000.00	
30-9-2011	To <b>Interest Received on Unsecured Loans</b>		Journal	J\1	Being interest receivable	1,34,524.00	
1-10-2011	To <b>Interest Received on Unsecured Loans</b>		Journal	J\2	Being interest for the month of Oct 11	3,525.00	
24-10-2011	By <b>HDFC Bank</b>	430702	Bank Receipt	BR\1	Ch. No. :430702 Being cheque received from MPIPL on behalf of Shanker Reddy Loan repayment.		9,756.00
1-11-2011	To <b>Interest Received on Unsecured Loans</b>		Journal	J\2	Being interest for Nov 11	3,478.00	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>HDFC Bank</b>	430601	Bank Receipt	BR\1	Ch. No. :430601 Being cheque received from MPIPL towards loan repayment of shanker reddy.		9,756.00
1-12-2011	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	JV\2	Being interest for Dec 11	3,431.00	
5-12-2011	By <b>HDFC Bank</b>	430617	Bank Receipt	BR\5	Ch. No. :430617 Being cheque received from MPIPL on behalf of shanker reddy loan repayment.		9,756.00
1-1-2012	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	JV\6	Being interest for Jan 12	3,384.00	
22-1-2012	By <b>HDFC Bank</b>	430431	Bank Receipt	BR\1	Ch. No. :430431 Being cheque received from MPIPL on behalf of shanker reddy loan repayment.		9,756.00
1-2-2012	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	JV\1	Being interest for Feb 12	3,336.00	
27-2-2012	By <b>HDFC Bank</b>	430829	Bank Receipt	BR\1	Ch. No. :430829 Being cheque received from MPIPL towards loan repayment.		9,756.00
1-3-2012	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	JV\1	Being interest for March 12	3,288.00	
16-3-2012	By <b>HDFC Bank</b>	039807	Bank Receipt	BR\1	Ch. No. :039807 Being cheque received from Shanker Reddy towards loan repayment.		2,00,000.00
	By <b>HDFC Bank</b>	039808	Bank Receipt	BR\2	Ch. No. :039808 Being cheque received from Shanker Reddy towards loan repayment.		1,25,000.00
17-3-2012	To <b>HDFC Bank</b>	039807	Bank Payment	BP\15	Ch. No. :039807 Being cheque return due to sign mismatch.	2,00,000.00	
	To <b>HDFC Bank</b>	039808	Bank Payment	BP\16	Ch. No. :039808 Being cheque return due to sign mismatch.	1,25,000.00	
						8,40,442.00	3,98,780.00
	By <b>Closing Balance</b>						4,41,662.00
						8,40,442.00	8,40,442.00
<b>Audit Fees</b>							
31-3-2012	To <b>Audit Fees Payable</b>		<b>Journal</b>	JV\13	Being audit fees provision for the year 11-12	33,090.00	
						33,090.00	
	By <b>Closing Balance</b>						33,090.00
						33,090.00	33,090.00
<b>Audit Fees Payable</b>							
1-4-2011	By <b>Opening Balance</b>						29,781.00
17-12-2011	To <b>HDFC Bank</b>	373623	Bank Payment	BP\6	Ch. No. :373623 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2011-12.	9,900.00	
24-12-2011	To <b>HDFC Bank</b>	373629	Bank Payment	BP\4	Ch. No. :373629 Being cheque issued to Ajay Mehta towards audit fees.	9,881.00	
13-1-2012	To <b>HDFC Bank</b>	373685	Bank Payment	BP\18	Ch. No. :373685 Being cheque issued to Ajay Mehta towards audit fee payable.	10,000.00	
31-3-2012	By <b>Audit Fees</b>		<b>Journal</b>	JV\13	Being audit fees provision for the year 11-12		29,781.00
						29,781.00	59,562.00
	To <b>Closing Balance</b>					29,781.00	
						59,562.00	59,562.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>B-104 Jyothi Chabria</b>							
13-1-2012	To <b>HDFC Bank</b>	373686	Bank Payment	BP\19	Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206.	736.00	
31-3-2012	By <b>Bad Debits/Credits Written Off</b>		Journal	J\52	Being bad debts written off		736.00
						<b>736.00</b>	<b>736.00</b>

**B-209 M.Sachin**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,565.00	
16-4-2011	To <b>HDFC Bank</b>	175999	Bank Payment	BP\6	Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.	165.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	
17-6-2011	To <b>HDFC Bank</b>	176202	Bank Payment	BP\1	Ch. No. :176202 Electricity bill for Flat No.B-201,208,209,302, 308	175.00	
14-7-2011	To <b>HDFC Bank</b>	327714	Bank Payment	BP\5	Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308	175.00	
19-8-2011	To <b>HDFC Bank</b>	327753	Bank Payment	BP\17	Ch. No. :327753 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308.	176.00	
14-11-2011	To <b>HDFC Bank</b>	373509	Bank Payment	BP\7	Ch. No. :373509 Being cheque issued to AAO ERO 311 towards electricity charges for B 209-201-208-308-409.	530.00	
15-12-2011	To <b>HDFC Bank</b>	373602	Bank Payment	BP\5	Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209.	180.00	
13-1-2012	To <b>HDFC Bank</b>	373672	Bank Payment	BP\6	Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308 -302-209-201-208.	175.00	
15-2-2012	To <b>HDFC Bank</b>	327828	Bank Payment	BP\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209	175.00	
17-3-2012	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
						<b>6,608.00</b>	
	By <b>Closing Balance</b>						<b>6,608.00</b>
						<b>6,608.00</b>	<b>6,608.00</b>

**B-303 Miss Manjari Akhela**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,26,802.00
31-3-2012	To <b>1C - 304 Amit Bakshi</b>		<b>Journal</b>	J\55	Being transferred	2,08,714.00	
	To <b>Closing Balance</b>					2,08,714.00	2,26,802.00
						<b>18,088.00</b>	
						<b>2,26,802.00</b>	<b>2,26,802.00</b>

**B-406 Saroj Patel**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			4,44,066.00
16-4-2011	To <b>HDFC Bank</b>	176000	Bank Payment	BP\7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502	165.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	
14-7-2011	To <b>HDFC Bank</b>	327715	Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	175.00	
19-8-2011	To <b>HDFC Bank</b>	327752	Bank Payment	BP\16	Ch. No. :327752 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	176.00	
14-11-2011	To <b>HDFC Bank</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	530.00	
15-12-2011	To <b>HDFC Bank</b>	373602	Bank Payment	BP\5	Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209.	180.00	
13-1-2012	To <b>HDFC Bank</b>	373673	Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502 -409-408-407-401	175.00	
15-2-2012	To <b>HDFC Bank</b>	327828	Bank Payment	BP\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209	175.00	
17-3-2012	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
31-3-2012	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	J\52	Being bad debts written off		1,868.00
						<b>1,868.00</b>	<b>1,868.00</b>

**B-505 A.A.Qaleq**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			5,242.00
16-4-2011	To <b>HDFC Bank</b>	176001	Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	165.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To <b>HDFC Bank</b>	327716	Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	175.00	
19-8-2011	To <b>HDFC Bank</b>	327750	Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	176.00	
14-11-2011	To <b>HDFC Bank</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	530.00	
15-12-2011	To <b>HDFC Bank</b>	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509-508-507-505-504.	180.00	
13-1-2012	To <b>HDFC Bank</b>	373669	Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges forD - 403-103-207-3C 403-B 505.	175.00	
15-2-2012	To <b>HDFC Bank</b>	327827	Bank Payment	BP\11	Ch. No. :327827 Being cheque issued to AAO ERO 311 towards elec charges for B 505-504-503-409-408.	175.00	
17-3-2012	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409-509-209-408-508-302-208-401-308-201-503-505-504-502-407-507.	175.00	
31-3-2012	By <b>Bad Debits/Credits Written Off</b>		<b>Journal</b>	Jv\52	Being bad debts written off		7,110.00
						<b>7,110.00</b>	<b>7,110.00</b>

**B-507 Namrata Sanghi**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,966.00	
16-4-2011	To <b>HDFC Bank</b>	176001	Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	171.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	
14-7-2011	To <b>HDFC Bank</b>	327716	Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	175.00	
19-8-2011	To <b>HDFC Bank</b>	327750	Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	176.00	
14-11-2011	To <b>HDFC Bank</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	525.00	
15-12-2011	To <b>HDFC Bank</b>	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509-508-507-505-504.	180.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To <b>HDFC Bank</b>	373674	Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.	175.00	
15-2-2012	To <b>HDFC Bank</b>	327826	Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.	175.00	
17-3-2012	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
						<b>6,835.00</b>	
By <b>Closing Balance</b>							<b>6,835.00</b>
						<b>6,835.00</b>	<b>6,835.00</b>

**B-508 Mr. Prakash A Shah**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>22,140.00</b>
16-4-2011	To <b>HDFC Bank</b>	176001	Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	170.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	117.00	
14-7-2011	To <b>HDFC Bank</b>	327716	Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	175.00	
19-8-2011	To <b>HDFC Bank</b>	327750	Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	176.00	
14-11-2011	To <b>HDFC Bank</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	525.00	
15-12-2011	To <b>HDFC Bank</b>	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509 -508-507-505-504.	180.00	
13-1-2012	To <b>HDFC Bank</b>	373674	Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.	175.00	
15-2-2012	To <b>HDFC Bank</b>	327826	Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.	175.00	
17-3-2012	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401 -308-201-503-505-504-502-407 -507.	175.00	
						<b>1,868.00</b>	<b>22,140.00</b>
To <b>Closing Balance</b>						<b>20,272.00</b>	
						<b>22,140.00</b>	<b>22,140.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Bad Debits/Credits Written Off</b>							
31-3-2012	To <b>1C - 209 Chandra Mouli</b>		<b>Journal</b>	J\52	Being bad debts written off	<b>32,434.00</b>	
	By <b>3C - 204 Ankush Sher</b>		<b>Journal</b>	J\53	Being balance written off		<b>1,583.00</b>
						<b>32,434.00</b>	<b>1,583.00</b>
	By <b>Closing Balance</b>						<b>30,851.00</b>
						<b>32,434.00</b>	<b>32,434.00</b>

**Bank Charges**

10-4-2011	To <b>HDFC Bank</b>		Bank Payment	BP\2	Ch. No. : Bank charged debited by bank	<b>5.15</b>	
30-4-2011	To <b>HDFC Bank</b>		Bank Payment	BP\20	Being bank charges debited by bank.	<b>50.00</b>	
	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\21	Minimum balance charges debited by bank	<b>450.00</b>	
31-5-2011	To <b>HDFC Bank</b>		Bank Payment	BP\1	Being bank charges debited by bank.	<b>5.15</b>	
	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\2	Minimum balance charges debited by bank	<b>450.00</b>	
8-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards dd for land use	<b>20.00</b>	
30-6-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\2	Minimum balance charges debited by bank	<b>450.00</b>	
31-7-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\2	Minimum balance charges debited by bank	<b>450.00</b>	
31-8-2011	To <b>HDFC Bank</b>		Bank Payment	BP\2	Ch. No. : Being bank charges.	<b>150.00</b>	
	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\3	Minimum balance charges debited by bank	<b>450.00</b>	
30-9-2011	To <b>HDFC Bank</b>		Bank Payment	BP\2	Ch. No. : Bank charges.	<b>15.45</b>	
	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\4	Minimum balance charges debited by bank	<b>450.00</b>	
31-10-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\2	Minimum balance charges debited by bank	<b>450.00</b>	
30-11-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\2	Minimum balance charges debited by bank	<b>120.00</b>	
31-12-2011	To <b>HDFC Bank</b>		Bank Payment	BP\1	Ch. No. : bank charges debited by bank.	<b>154.42</b>	
31-3-2012	To <b>HDFC Bank</b>		Bank Payment	BP\1	Ch. No. : Bank charges	<b>110.30</b>	
						<b>3,780.47</b>	
	By <b>Closing Balance</b>						<b>3,780.47</b>
						<b>3,780.47</b>	<b>3,780.47</b>

**Basappa On Account**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>33,940.00</b>
5-3-2012	To <b>Labour Charges</b>		<b>Journal</b>	J\4	Being amount debited to Bassappa towards penalty for delay in Painting work in A blocks.	<b>33,940.00</b>	
						<b>33,940.00</b>	<b>33,940.00</b>

**Bharat Hardware**

16-9-2011	By <b>Hardware Material</b>		<b>Journal</b>	J\2	Being amount credited to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11		<b>2,359.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To <b>HDFC Bank</b>	373549	Bank Payment	BP\6	Ch. No. :373549 Being cheque issued to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5. 9.11	2,359.00	
						<b>2,359.00</b>	<b>2,359.00</b>

### Bhargavi Developers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>						<b>6,851.00</b>
16-4-2011	To <b>HDFC Bank</b>	175994	Bank Payment	BP\1	Ch. No. :175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103-104-206-304-308.	136.00	
	To <b>HDFC Bank</b>	175995	Bank Payment	BP\2	Ch. No. :175995 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.	460.00	
	To <b>HDFC Bank</b>	175996	Bank Payment	BP\3	Ch. No. :175996 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 308, 404, 405, 407.	301.00	
	To <b>HDFC Bank</b>	175997	Bank Payment	BP\4	Ch. No. :175997 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 408, 503, 505, 506, 507.	130.00	
	To <b>HDFC Bank</b>	175998	Bank Payment	BP\5	Ch. No. :175998 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 509, model flats 502, 508.	70.00	
	To <b>HDFC Bank</b>	175999	Bank Payment	BP\6	Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.	667.00	
	To <b>HDFC Bank</b>	176000	Bank Payment	BP\7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502	500.00	
	To <b>HDFC Bank</b>	176001	Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	330.00	
	To <b>HDFC Bank</b>	176002	Bank Payment	BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.	135.00	
	To <b>HDFC Bank</b>	176044	Bank Payment	BP\10	Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.	65.00	
	To <b>HDFC Bank</b>	176005	Bank Payment	BP\11	Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.	65.00	
	To <b>HDFC Bank</b>	176006	Bank Payment	BP\12	Ch. No. :176006 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.	195.00	
	To <b>HDFC Bank</b>	176007	Bank Payment	BP\13	Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.	395.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank</b>	176008	Bank Payment	BP\14	Ch. No. :176008 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.	165.00	
	To <b>HDFC Bank</b>	176009	Bank Payment	BP\15	Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104,108, 204, 206.	500.00	
	To <b>HDFC Bank</b>	176010	Bank Payment	BP\16	Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.	336.00	
	To <b>HDFC Bank</b>	176011	Bank Payment	BP\17	Ch. No. :176011 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.	665.00	
	To <b>HDFC Bank</b>	176012	Bank Payment	BP\18	Ch. No. :176012 Being cheque issued to AAO ERO 311 towards eleccharges for A 502, 504, 505, 507, 508.	165.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.	687.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	1,052.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.	381.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.	212.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	1,170.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.	563.00	
17-6-2011	To <b>HDFC Bank</b>	176202	Bank Payment	BP\1	Ch. No. :176202 Electricity bill for Flat No.B-201,208,209,302, 308	700.00	
	To <b>HDFC Bank</b>	176204	Bank Payment	BP\3	Ch. No. :176204	500.00	
	To <b>HDFC Bank</b>	176205	Bank Payment	BP\4	Ch. No. :176205 Flat No.2c -105,308,404,405 & 407	325.00	
	To <b>HDFC Bank</b>	176206	Bank Payment	BP\5	Ch. No. :176206 2c-408,503, 505,506 & 507	150.00	
14-7-2011	To <b>HDFC Bank</b>	327709	Bank Payment	BP\1	Ch. No. :327709 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.	500.00	
	To <b>HDFC Bank</b>	327710	Bank Payment	BP\2	Ch. No. :327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304	150.00	
	To <b>HDFC Bank</b>	327711	Bank Payment	BP\3	Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501	75.00	
	To <b>HDFC Bank</b>	327712	Bank Payment	BP\4	Ch. No. :327712 Being cheque issued to AAO ERO 311 towards elec charges for D 502, 505, 506, 507	75.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To <b>HDFC Bank</b>	327714	Bank Payment	BP\5	Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308	700.00	
	To <b>HDFC Bank</b>	327715	Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	525.00	
	To <b>HDFC Bank</b>	327716	Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	350.00	
	To <b>HDFC Bank</b>	327717	Bank Payment	BP\8	Ch. No. :327717 Being cheque issued to AAO ERO 311 towards elec charges for B 509, 2C 105, 308, 404, 405.	325.00	
	To <b>HDFC Bank</b>	327719	Bank Payment	BP\9	Ch. No. :327719 Being cheque issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506	75.00	
	To <b>HDFC Bank</b>	327720	Bank Payment	BP\10	Ch. No. :327720 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508.	150.00	
	To <b>HDFC Bank</b>	327721	Bank Payment	BP\11	Ch. No. :327721 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308	225.00	
	To <b>HDFC Bank</b>	327722	Bank Payment	BP\12	Ch. No. :327722 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501	457.00	
	To <b>HDFC Bank</b>	327723	Bank Payment	BP\13	Ch. No. :327723 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509	175.00	
	To <b>HDFC Bank</b>	327724	Bank Payment	BP\14	Ch. No. :327724 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.	175.00	
	To <b>HDFC Bank</b>	327725	Bank Payment	BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308	350.00	
	To <b>HDFC Bank</b>	176252	Bank Payment	BP\16	Ch. No. :176252 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408,501	700.00	
	To <b>HDFC Bank</b>	176253	Bank Payment	BP\17	Ch. No. :176253 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.	175.00	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards cheque disbursement in Axis for D 103 Pavan Kumar.	500.00	
27-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to SRO Shameerpet towards ecs exp for D 504.	400.00	
19-8-2011	To <b>HDFC Bank</b>	327737	Bank Payment	BP\1	Ch. No. :327737 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	145.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To <b>HDFC Bank</b>	327744	Bank Payment	BP\8	Ch. No. :327744 Being cheque issued to AAO ERO 311 towards Elec bill for 1C 404, 408, 501, 503, 509.	<b>502.00</b>	
	To <b>HDFC Bank</b>	327745	Bank Payment	BP\9	Ch. No. :327745 Being cheque issued to AAO ERO 311 towards Elec bill for 2C 105, 308, 404, 405, 407.	<b>326.00</b>	
	To <b>HDFC Bank</b>	327746	Bank Payment	BP\10	Ch. No. :327746 Being cheque issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507.	<b>150.00</b>	
	To <b>HDFC Bank</b>	327747	Bank Payment	BP\11	Ch. No. :327747 Being cheque issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508.	<b>75.00</b>	
	To <b>HDFC Bank</b>	327748	Bank Payment	BP\12	Ch. No. :327748 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404.	<b>401.00</b>	
	To <b>HDFC Bank</b>	327749	Bank Payment	BP\13	Ch. No. :327749 Being cheque issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503	<b>251.00</b>	
	To <b>HDFC Bank</b>	327750	Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.	<b>352.00</b>	
	To <b>HDFC Bank</b>	327751	Bank Payment	BP\15	Ch. No. :327751 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506,507,508,509,B 509.	<b>176.00</b>	
	To <b>HDFC Bank</b>	327752	Bank Payment	BP\16	Ch. No. :327752 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	<b>528.00</b>	
	To <b>HDFC Bank</b>	327753	Bank Payment	BP\17	Ch. No. :327753 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308.	<b>704.00</b>	
	To <b>HDFC Bank</b>	327754	Bank Payment	BP\18	Ch. No. :327754 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502,505,506,507.	<b>75.00</b>	
	To <b>HDFC Bank</b>	327755	Bank Payment	BP\19	Ch. No. :327755 Being cheque issued to AAO ERO 311 towards elec charges for D 206, 304, 306, 307, 406.	<b>75.00</b>	
	To <b>HDFC Bank</b>	327757	Bank Payment	BP\20	Ch No: 327757 Being cheque issued to AAO ERO 311 towards elec charges for A103, 104, 108, 204, 206.	<b>528.00</b>	
	To <b>HDFC Bank</b>	327758	Bank Payment	BP\21	Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308	<b>352.00</b>	
	To <b>HDFC Bank</b>	327759	Bank Payment	BP\22	Ch. No. :327759 Being cheque issued to AAO ERO 311 towards elec charges A 403, 405, 406, 408, 502.	<b>704.00</b>	
27-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for D 106, 103, A 508, 504, 507.	<b>326.00</b>	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By <b>HDFC Bank</b>	435184	Bank Receipt	BR\1	Ch. No. :435184 Being cheque received from GWE Onbehalf of Srilaxmi 1c206 flat payment.		25,000.00
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards EC Expenses for B503 Vijayalakshmi.	200.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards EC Expenses for3	200.00	
2-11-2011	By <b>HDFC Bank</b>	270867	Bank Receipt	BR\1	Ch. No. :270867 Being cheque received from Bhargavi Developers - Srilaxmi 1c 206 flat gwe transfer.		1,25,000.00
8-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards stamp papers.	600.00	
10-11-2011	By <b>HDFC Bank</b>	435128	Bank Receipt	BR\1	Ch. No. :435128 Being cheque received from GWE on behalf of Srilakshmi 1C 206.		25,000.00
14-11-2011	To <b>HDFC Bank</b>	373504	Bank Payment	BP\2	Ch. No. :373504 Being cheque issued to AAO ERO 311 towards electricity charges for A 103-207-204-104-304.	2,110.00	
	To <b>HDFC Bank</b>	373505	Bank Payment	BP\3	Ch. No. :373505 Being cheque issued to AAO ERO 311 towards electricity charges for A 307-405-406-408-505	2,287.00	
	To <b>HDFC Bank</b>	373506	Bank Payment	BP\4	Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508-507-504-501	1,236.00	
	To <b>HDFC Bank</b>	373507	Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108.	529.00	
	To <b>HDFC Bank</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302	530.00	
	To <b>HDFC Bank</b>	373509	Bank Payment	BP\7	Ch. No. :373509 Being cheque issued to AAO ERO 311 towards electricity charges for B 209-201-208-308-409.	2,110.00	
	To <b>HDFC Bank</b>	373510	Bank Payment	BP\8	Ch. No. :373510 Being cheque issued to AAO ERO 311 towards electricity charges forB 401-408-509-504-502.	1,590.00	
	To <b>HDFC Bank</b>	373511	Bank Payment	BP\9	Ch. No. :373511 Being cheque issued to AAO ERO 311 towards electricity charges for B503, 1C 308-408-404-509.	1,739.00	
	To <b>HDFC Bank</b>	373512	Bank Payment	BP\10	Ch. No. :373512 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 304-503-104-501-103.	530.00	
	To <b>HDFC Bank</b>	373513	Bank Payment	BP\11	Ch. No. :373513 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 206, D 505-307-304-502.	227.00	
	To <b>HDFC Bank</b>	373515	Bank Payment	BP\13	Ch. No. :373515 Being cheque issued to AAO ERO 311 towards electricity charges D 106-206-2C404-503-507.	2,150.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To <b>HDFC Bank</b>	373516	Bank Payment	BP\14	Ch. No. :373516 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 105-408-509-505-407.	<b>673.00</b>	
	To <b>HDFC Bank</b>	373517	Bank Payment	BP\15	Ch. No. :373517 Being cheque issued to AAO ERO 311 towards electricity 2C 405-308-508-502-509.	<b>751.00</b>	
	To <b>HDFC Bank</b>	373518	Bank Payment	BP\16	Ch. No. :373518 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 206-405-407-508-404.	<b>756.00</b>	
	To <b>HDFC Bank</b>	373519	Bank Payment	BP\17	Ch. No. :373519 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 503-501-408-506-507.	<b>756.00</b>	
	To <b>HDFC Bank</b>	373520	Bank Payment	BP\18	Ch. No. :373520 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 208-308-307.	<b>452.00</b>	
	By <b>HDFC Bank</b>	473184	Bank Receipt	BR\1	Ch. No. :473184 Being cheque received from GWE towards payment for 1C 206 srilakhmi flat.		<b>25,000.00</b>
19-11-2011	By <b>HDFC Bank</b>	473279	Bank Receipt	BR\2	Ch. No. :473279 Being cheque received from GWE towards payment for Srilakshmi flat		<b>25,000.00</b>
29-11-2011	By <b>HDFC Bank</b>	473445	Bank Receipt	BR\1	Ch. No. :473445 Being cheque received from GWE towards srilakshmi flat payment 1c		<b>25,000.00</b>
5-12-2011	By <b>HDFC Bank</b>	509031	Bank Receipt	BR\4	Ch. No. :509031 Being cheque received from GWE on behalf of Srilakshmi flat payment.		<b>25,000.00</b>
10-12-2011	By <b>HDFC Bank</b>	509075	Bank Receipt	BR\2	Ch. No. :509075 Being cheque received from GWE on behalf of Srilakshmi flat payment.		<b>25,000.00</b>
15-12-2011	To <b>HDFC Bank</b>	373598	Bank Payment	BP\1	Ch. No. :373598 Being cheque issued to AAO ERO 311 towards elec charges for D 507-304-506-505-502.	<b>78.00</b>	
	To <b>HDFC Bank</b>	373599	Bank Payment	BP\2	Ch. No. :373599 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-307-306-106	<b>156.00</b>	
	To <b>HDFC Bank</b>	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509-508-507-505-504.	<b>180.00</b>	
	To <b>HDFC Bank</b>	373601	Bank Payment	BP\4	Ch. No. :373601 Being cheque issued to AAO ERO 311 towards elec charges for D 103, B 503-502-409-408.	<b>1,275.00</b>	
	To <b>HDFC Bank</b>	373602	Bank Payment	BP\5	Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407-401-308-302-209.	<b>540.00</b>	
	To <b>HDFC Bank</b>	373604	Bank Payment	BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504-502-501-408-406	<b>546.00</b>	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To <b>HDFC Bank</b>	373605	Bank Payment	BP\7	Ch. No. :373605 Being cheque issued to AAO ERO 311 towards elec charges for A 405 -403-308-307-306	542.00	
	To <b>HDFC Bank</b>	373606	Bank Payment	BP\8	Ch. No. :373606 Being cheque issued to AAO ERO 311 towards elec charges for A 304 -207-206-204-108.	362.00	
	To <b>HDFC Bank</b>	373607	Bank Payment	BP\9	Ch. No. :373607 Being cheque issued to AAO ERO 311 towards elec charges for A103 -104-3C407-509-508.	542.00	
	To <b>HDFC Bank</b>	373608	Bank Payment	BP\10	Ch. No. :373608 Being cheque issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501.	181.00	
	To <b>HDFC Bank</b>	373609	Bank Payment	BP\11	Ch. No. :373609 Being cheque issued to AAO ERO 311 towards elec charges for 3C 408-206-405-404-308	414.00	
	To <b>HDFC Bank</b>	373610	Bank Payment	BP\12	Ch. No. :373610 Being cheque issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503.	376.00	
	To <b>HDFC Bank</b>	373611	Bank Payment	BP\13	Ch. No. :373611 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408-407-405-404-308	562.00	
	To <b>HDFC Bank</b>	373603	Bank Payment	BP\14	Ch. No. :373603 Being cheque issued to AAO ERO 311 towards elec charges B 208 -201-A-508-507-505.	360.00	
	To <b>HDFC Bank</b>	373612	Bank Payment	BP\15	Ch. No. :373612 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503.	381.00	
	To <b>HDFC Bank</b>	373613	Bank Payment	BP\16	Ch. No. :373613 Being cheque issued to AAO ERO 311 towards elec charges for 1C 501-408-404-103-308.	514.00	
	To <b>HDFC Bank</b>	373614	Bank Payment	BP\17	Ch. No. :373614 Being cheque issued to AAO ERO 311 towards elec charges for 1C 304-206-104	78.00	
11-1-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from PAVan Kumar D 103 towards elec charges R.no		146.00
13-1-2012	To <b>HDFC Bank</b>	373667	Bank Payment	BP\1	Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501 -408-406-405-308.	525.00	
	To <b>HDFC Bank</b>	373668	Bank Payment	BP\2	Ch. No. :373668 Being cheque issued to AAO ERO 311 towards elec charges for A 508 -507-505-504-502	175.00	
	To <b>HDFC Bank</b>	373669	Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges forD - 403-103-207-3C 403-B 505.	429.00	
	To <b>HDFC Bank</b>	373670	Bank Payment	BP\4	Ch. No. :373670 Being cheque issued to AAO ERO 311 towards elec charges for D 307 -304-507-506-502	75.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To <b>HDFC Bank</b>	373671	Bank Payment	BP\5	Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501 -406-306-206-106.	150.00	
	To <b>HDFC Bank</b>	373672	Bank Payment	BP\6	Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308 -302-209-201-208.	700.00	
	To <b>HDFC Bank</b>	373673	Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502 -409-408-407-401	354.00	
	To <b>HDFC Bank</b>	373674	Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.	350.00	
	To <b>HDFC Bank</b>	373676	Bank Payment	BP\10	Ch. No. :373676 Being cheque issued to AAO ERO 311 towards elec charges for 3C 209-407-408-501-503.	250.00	
	To <b>HDFC Bank</b>	373677	Bank Payment	BP\11	Ch. No. :373677 Being cheque issued to AAO ERO 311 towards elec charges for 2C508-502-3c404-206-208.	250.00	
	To <b>HDFC Bank</b>	373679	Bank Payment	BP\12	Ch. No. :373679 Being cheque issued to AAO ERO 311 towards elec charges for 2C404-503-405-105-507.	326.00	
	To <b>HDFC Bank</b>	373680	Bank Payment	BP\13	Ch. No. :373680 Being cheque issued to AAO ERO 311 towards elec charges for 2C509-408-308-407-505	225.00	
	To <b>HDFC Bank</b>	373681	Bank Payment	BP\14	Ch. No. :373681 Being cheque issued to AAO ERO 311 towards eleccharges for 1C 304-503-206-104.	75.00	
	To <b>HDFC Bank</b>	373682	Bank Payment	BP\15	Ch. No. :373682 Being cheque issued to AAOERO311 towards elec charges for 1C 308-209 -408-509-404.	400.00	
	To <b>HDFC Bank</b>	373683	Bank Payment	BP\16	Ch. No. :373683 Being cheque issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501	525.00	
	To <b>HDFC Bank</b>	373684	Bank Payment	BP\17	Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306 -304-207-204.	700.00	
	To <b>HDFC Bank</b>	373686	Bank Payment	BP\19	Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206.	353.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards EC Exp for 3C 307 Murughan/	200.00	
15-2-2012	To <b>HDFC Bank</b>	327817	Bank Payment	BP\1	Ch. No. :327817 Being cheque issued to AAO ERO 311 towards elec charges for D504 -505-307-304-507.	612.00	
	To <b>HDFC Bank</b>	327818	Bank Payment	BP\2	Ch. No. :327818 Being cheque issued to AAO ERO 311 towards elec charges for D 506 -502-406-306-106.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2012	To <b>HDFC Bank</b>	327819	Bank Payment	BP\3	Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C 502-508-509-507-505.	150.00	
	To <b>HDFC Bank</b>	327820	Bank Payment	BP\4	Ch. No. :327820 Being cheque issued to AAO ERO 311 towards elec charges for 2C 503-407-408-405-404.	250.00	
	To <b>HDFC Bank</b>	327821	Bank Payment	BP\5	Ch. No. :327821 Being cheque issued to AAO ERO 311 towards elec charges for 2C 308-105-1C509-503-501.	400.00	
	To <b>HDFC Bank</b>	327822	Bank Payment	BP\6	Ch. No. :327822 Being cheque issued to AAO ERO 311 towards labour charges for 1C -408-404-308-304-206.	400.00	
	To <b>HDFC Bank</b>	327823	Bank Payment	BP\7	Ch. No. :327823 Being cheque issued to AAOERO 311 towards elec charges for 1C104-103-3C-509-508-507.	350.00	
	To <b>HDFC Bank</b>	327824	Bank Payment	BP\8	Ch. No. :327824 Being cheque issued to AAOERO 311 towards elec charges for 3C 506-503-501-408-407.	250.00	
	To <b>HDFC Bank</b>	327825	Bank Payment	BP\9	Ch. No. :327825 Being cheque issued to AAO ERO 311 towards elec charges for 3C -405-404-308-307-208.	478.00	
	To <b>HDFC Bank</b>	327826	Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.	75.00	
	To <b>HDFC Bank</b>	327827	Bank Payment	BP\11	Ch. No. :327827 Being cheque issued to AAO ERO 311 towards elec charges for B 505 -504-503-409-408.	700.00	
	To <b>HDFC Bank</b>	327828	Bank Payment	BP\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209	525.00	
	To <b>HDFC Bank</b>	327829	Bank Payment	BP\13	Ch. No. :327829 Being cheque issued to AAO ERO 311 towards elec charges for B 201 -208-A-509-508-507.	580.00	
	To <b>HDFC Bank</b>	327830	Bank Payment	BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504 -505-502-501-408.	350.00	
	To <b>HDFC Bank</b>	327831	Bank Payment	BP\15	Ch. No. :327831 Being cheque issued to AAO ERO 311 towards elec charges for A 406 -405-403-308-307	701.00	
	To <b>HDFC Bank</b>	327832	Bank Payment	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306 -304-207-206-204	175.00	
	To <b>HDFC Bank</b>	327833	Bank Payment	BP\17	Ch No: 327833 Being cheque issued to AAO ERO 311 towards elec charges for A 108 -104-103.	350.00	
28-2-2012	By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer being amount transfered by pothan of A 207 R.no 1366.		8,00,000.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sunderam Finance towards processing fee for home loan finance of B 503 Vijayalaxmi.	<b>6,000.00</b>	
17-3-2012	To <b>HDFC Bank</b>	373763	Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towards elec bill for 1C 206 -509-408-308-501-103-104-304-404-503	<b>650.00</b>	
	To <b>HDFC Bank</b>	373764	Bank Payment	BP\5	Ch. No. :373764. Being cheque issued to AAO ERO 311 towards elec bill for 2C -206-203-404-507-505-407-405-503-105-509-408-308-508-502.	<b>829.00</b>	
	To <b>HDFC Bank</b>	373765	Bank Payment	BP\6	Ch. No. :373765 Being cheque issued to AAO ERO 311 towards elec bill for D 406-505-506-507-306-504-307-304-106-103.	<b>563.00</b>	
	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401-308-201-503-505-504-502-407-507.	<b>1,576.00</b>	
	To <b>HDFC Bank</b>	373768	Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405-408-308-307-306-304-108-104-204-103-207.	<b>1,575.00</b>	
	To <b>HDFC Bank</b>	373769	Bank Payment	BP\9	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404-508-507-405-407-307-206-503-408.	<b>829.00</b>	
	To <b>HDFC Bank</b>	373770	Bank Payment	BP\10	Ch. No. :373770 Being cheque issued to Bhargavi Developers towards transfer received from A 207.	<b>8,00,000.00</b>	
	To <b>Closing Balance</b>					<b>8,80,716.00</b>	<b>11,00,146.00</b>
						<b>2,19,430.00</b>	
						<b>11,00,146.00</b>	<b>11,00,146.00</b>

Bhargavi Developers - Constructions Receipts

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,06,936.00</b>	
28-6-2011	By <b>HDFC Bank</b>	687495	Bank Receipt	BR\1	Ch. No. :687495 Being cheque received	<b>2,00,000.00</b>	
11-7-2011	By <b>HDFC Bank</b>	270851	Bank Receipt	BR\1	Ch. No. :270851 Being cheque received	<b>5,51,250.00</b>	
	By <b>HDFC Bank</b>	270852	Bank Receipt	BR\2	Ch. No. :270852 Being cheque received	<b>3,00,000.00</b>	
16-7-2011	By <b>HDFC Bank</b>	270858	Bank Receipt	BR\1	Ch. No. :270858 Being cheque received	<b>1,50,700.00</b>	
22-8-2011	By <b>HDFC Bank</b>	270860	Bank Receipt	BR\1	Ch. No. :270860 Being cheque received	<b>2,00,000.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By <b>HDFC Bank</b>	270866	Bank Receipt	BR\1	Ch. No. :270866 Being cheque received		2,00,000.00
	To <b>Closing Balance</b>						24,08,886.00
						24,08,886.00	
						24,08,886.00	24,08,886.00

**Bhargavi Developers - Reg Expenses**

1-4-2011	To <b>Opening Balance</b>					290.00	
11-7-2011	By <b>HDFC Bank</b>	270853	Bank Receipt	BR\3	Ch. No. :270853 Being cheque received from Bhargavi Developers towards reg D 103.		70,760.00
21-7-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to CTO Keesara towards VAT for D 103 Pavan Kumar.	15,510.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.	50,250.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to SRO Keesara towards EC exp for D 103 Pavan Kumar.	400.00	
30-7-2011	To <b>HDFC Bank</b>	176285	Bank Payment	BP\7	Ch. No. :176285 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for A 403 Syeda Nasreen.	15,512.00	
5-8-2011	To <b>HDFC Bank</b>	176309	Bank Payment	BP\2	Ch No: 176309 Being cheque issued to Bank towards PO - CTO Keesara VAT for the flat No D504 D.Gangadhar.	14,000.00	
	By <b>HDFC Bank</b>	506189	Bank Receipt	BR\2	Ch:506189 Being cheque received from Gangadhar D 504 towards R Eg exp for the flat.		21,000.00
6-8-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Gangadhar D 504 towards reg exp for the flat.		63,100.00
10-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards reg exp for D 403 Syeda Nasreen.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards EC exp for D 403 Syeda Nasreen.	200.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.	1,16,365.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards reg doc exp for D 504 Gangadhar.	53,250.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards reg doc exp for D 504 Gangadhar.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards reg doc exp for D 504 Gangadhar.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards cheque disbursement for D 504 Gangadhar.	500.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards EC exp for D 504 Gangadhar.	<b>400.00</b>	
4-1-2012	By <b>HDFC Bank</b>	270871	Bank Receipt	BR\1	Ch. No. :270871 Being cheque received from Bhargavi Developers towards reg exp for Dhulani 3C 509.		<b>50,000.00</b>
6-1-2012	To <b>HDFC Bank</b>	373652	Bank Payment	BP\1	Ch. No. :373652 Being cheque issued to bank towards VAT for 3C 509 Dhulani.	<b>12,775.00</b>	
20-2-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards reg exp for Chitra Dulani 3C 509.	<b>32,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards EC exp for Chitra Dulani 3C 509.	<b>200.00</b>	
27-2-2012	To <b>HDFC Bank</b>	327851	Bank Payment	BP\1	Ch. No. :327851 Being cheque issued to bank for payorder - CTO Keesara towards vat for B503 vijay kumar.	<b>20,375.00</b>	
28-2-2012	By <b>HDFC Bank</b>	724314	Bank Receipt	BR\2	Ch. No. :724314 Being cheque received from Vijay kumar of B 503 towards reg expensesfor the flat.		<b>1,00,000.00</b>

By **Closing Balance**

<b>3,48,277.00</b>	<b>3,04,860.00</b>
	<b>43,417.00</b>
<b>3,48,277.00</b>	<b>3,48,277.00</b>

**Bhavana House Keeping**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,143.00</b>
9-4-2011	To <b>HDFC Bank</b>	175973	Bank Payment	BP\2	Ch. No. :175973 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.	<b>8,143.00</b>	
14-5-2011	To <b>HDFC Bank</b>	176146	Bank Payment	BP\10	Ch. No. :176146 Being cheque issued to Bhavana House Keeping towards house keeping charges for April.	<b>8,910.00</b>	
	To <b>TDS Payable</b>		Journal	JV\1	Being TDS deducted from Contractors @1%.	<b>90.00</b>	
	By <b>House Keeping Charges</b>		Journal	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.		<b>9,000.00</b>
11-6-2011	By <b>House Keeping Charges</b>		Journal	JV\12	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for May11		<b>9,450.00</b>
	To <b>HDFC Bank</b>	176183	Bank Payment	BP\3	Ch. No. :176183	<b>9,355.00</b>	
	To <b>TDS Payable</b>		Journal	JV\20	Being tds deducted @ 1%	<b>95.00</b>	
9-7-2011	To <b>HDFC Bank</b>	324687	Bank Payment	BP\5	Ch. No. :324687 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.	<b>9,200.00</b>	
	To <b>TDS Payable</b>		Journal	JV\1	Being TDs deducted from Contractor @1% Hiregange @10%.	<b>93.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By <b>House Keeping Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for June11		<b>9,293.00</b>
6-8-2011	By <b>House Keeping Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for July		<b>9,069.00</b>
	To <b>HDFC Bank</b>	176316	Bank Payment	BP\8	Ch. No. :176316 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.	<b>8,978.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\8	Being Tds deducted @1%	<b>91.00</b>	
9-9-2011	By <b>House Keeping Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Aug11		<b>9,450.00</b>
10-9-2011	To <b>HDFC Bank</b>	373367	Bank Payment	BP\1	Ch. No. :373367 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug.	<b>9,355.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDSdeducted from contractor @1%.	<b>95.00</b>	
1-10-2011	By <b>House Keeping Charges</b>		<b>Journal</b>	JV\3	Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11		<b>9,450.00</b>
3-10-2011	To <b>HDFC Bank</b>	373410	Bank Payment	BP\12	Ch. No. :373410 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep11,	<b>9,355.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\2	Being TDS deducted from contractors @1%.	<b>95.00</b>	
11-11-2011	To <b>House Keeping Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11	<b>95.00</b>	<b>9,450.00</b>
	To <b>HDFC Bank</b>	373493	Bank Payment	BP\2	Ch. No. :373493 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.	<b>9,355.00</b>	
30-11-2011	To <b>House Keeping Charges</b>		<b>Journal</b>	JV\1	Being fine imposed for not providing uniforms	<b>1,000.00</b>	
3-12-2011	By <b>House Keeping Charges</b>		<b>Journal</b>	JV\1	Being amount credited to Bhavana House towards house keeping charges for Nov11.		<b>9,188.00</b>
5-12-2011	To <b>HDFC Bank</b>	373571	Bank Payment	BP\5	Ch. No. :373571 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth.	<b>9,096.00</b>	
6-1-2012	To <b>HDFC Bank</b>	373654	Bank Payment	BP\3	Ch. No. :373654 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11	<b>8,903.00</b>	
	By <b>House Keeping Charges</b>		<b>Journal</b>	JV\2	Being amount credited to Bhavana House keeping towards house keeping charges for Dec11		<b>8,993.00</b>
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from contractors.	<b>90.00</b>	
31-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being tds deducted from Bhavana House in Dec11	<b>92.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank</b>	327795	Bank Payment	BP\5	Ch. No. :327795 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.	9,581.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors.	97.00	
	By <b>House Keeping Charges</b>		<b>Journal</b>	J\3	Being amount credited to Bhavana House keeping towards house keeping charges for Jan12		9,678.00
3-2-2012	To <b>HDFC Bank</b>	327863	Bank Payment	BP\12	Ch. No. :327863 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb	8,355.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from Contractor@1%.	95.00	
9-3-2012	By <b>House Keeping Charges</b>		<b>Journal</b>	J\1	Being amount credited to Bhavana House keeping towards house keeping for feb12		9,450.00
31-3-2012	To <b>House Keeping Charges</b>		<b>Journal</b>	J\17	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.	92.00	9,146.00
						<b>1,10,706.00</b>	<b>1,19,760.00</b>
	To <b>Closing Balance</b>					<b>9,054.00</b>	
						<b>1,19,760.00</b>	<b>1,19,760.00</b>

**Bihariji Tubes & Fittings**

30-6-2011	By <b>HDFC Bank</b>	25071	Bank Receipt	BR\1	Ch. No. :25071 Being cheque reversed as cheque date expired.		6,723.00
31-8-2011	By <b>HDFC Bank</b>	175838	Bank Receipt	BR\2	Ch. No. :175838 Being cheque reversed due to expiry of date.		4,056.00
11-11-2011	To <b>HDFC Bank</b>	373492	Bank Payment	BP\1	Ch. No. :373492 Being cheque issued towards replacement of expiry cheques 052071 dt 17.1. 11 Bill no 2957, and ch no 175838 dt 19/2 bill no 3344	10,779.00	
						<b>10,779.00</b>	<b>10,779.00</b>

**Bonus**

31-3-2012	To <b>Bonus Payable</b>		<b>Journal</b>	J\14	Being bonus provision for the year 11-12	32,352.00	
	By <b>Bonus - Construction Division</b>		<b>Journal</b>	J\30	Being transferred		3,042.00
						<b>32,352.00</b>	<b>3,042.00</b>
	By <b>Closing Balance</b>						<b>29,310.00</b>
						<b>32,352.00</b>	<b>32,352.00</b>

**Bonus - Construction Division**

31-3-2012	To <b>Bonus</b>		<b>Journal</b>	J\30	Being transferred	3,042.00	
	By <b>Work in Progress</b>		<b>Journal</b>	J\35	Being transferred		3,042.00
						<b>3,042.00</b>	<b>3,042.00</b>

**Bonus Payable**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>41,308.00</b>
19-8-2011	To <b>HDFC Bank</b>	327743	Bank Payment	BP\7	Ch. No. :327743 Being cheque issued to N.Sreelatha towards bones 2009-10.	<b>2,480.00</b>	
22-10-2011	To <b>HDFC Bank</b>	373455	Bank Payment	BP\1	Ch. No. :373455 Being cheque issued towards bonus for the 2010-11.	<b>20,034.00</b>	
10-11-2011	To <b>Laxmikanth Salary Account</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards loan deductions.	<b>9,909.00</b>	
	To <b>Prior Period Items</b>		<b>Journal</b>	Jv\4	Being earlier excess provision made now transferred to prior period items	<b>8,885.00</b>	
31-3-2012	By <b>Bonus</b>		<b>Journal</b>	Jv\14	Being bonus provision for the year 11-12		<b>32,352.00</b>
						<b>41,308.00</b>	<b>73,660.00</b>
	To <b>Closing Balance</b>					<b>32,352.00</b>	
						<b>73,660.00</b>	<b>73,660.00</b>

Bricks/solid Bricks / Hollow Bricks / Red Bricks

29-2-2012	To <b>Veerabhadraswamy Enterprises</b>		<b>Journal</b>	Jv\1	Being amount credited to Veerabadraswamy Entepriees towards purchase of cement bricks against bill no 349 dt 17. 2.12	<b>34,614.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\31	Being transferred		<b>34,614.00</b>
						<b>34,614.00</b>	<b>34,614.00</b>

Brokerage - G.B. Rambabau

16-4-2011	To <b>HDFC Bank</b>	176013	Bank Payment	BP\19	Ch. No. :176013 Being cheque issued to Rambabu towards HL incentive up to Dec10.	<b>500.00</b>	
	By <b>Closing Balance</b>					<b>500.00</b>	<b>500.00</b>
						<b>500.00</b>	<b>500.00</b>

Brokerage - Prabhakar Reddy

16-4-2011	To <b>HDFC Bank</b>	176016	Bank Payment	BP\22	Ch. No. :176016 Being cheque issued to Prabhakar Reddy towards HL incentive up to Dec10.	<b>2,000.00</b>	
10-3-2012	To <b>HDFC Bank</b>	327871	Bank Payment	BP\4	Ch. No. :327871 Being cheque issued to Prabhakar reddy towards HL Incentive up to dec11	<b>3,040.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	<b>560.00</b>	
	By <b>Closing Balance</b>					<b>5,600.00</b>	<b>5,600.00</b>
						<b>5,600.00</b>	<b>5,600.00</b>

Brokerage - Srinivas Yadav

16-4-2011	To <b>HDFC Bank</b>	176018	Bank Payment	BP\24	Ch. No. :176018 Being cheque issued to Srinivas Yadav towards HL Incentive up to Dec10.	<b>1,000.00</b>	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC Bank</b>	327872	Bank Payment	BP\5	Ch. No. :327872 Being cheque issued to Srinivas Yadav towards HL incentive upto Dec12.	980.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	220.00	
	By <b>Closing Balance</b>					2,200.00	2,200.00
						<b>2,200.00</b>	<b>2,200.00</b>

**Brokerage - Vineela**

16-4-2011	To <b>HDFC Bank</b>	176017	Bank Payment	BP\23	Ch. No. :176017 Being cheque issued to Vineela towards HL incentive up to Dec10.	1,500.00	
	By <b>Closing Balance</b>					1,500.00	1,500.00
						<b>1,500.00</b>	<b>1,500.00</b>

**B. Shekar Job Work**

15-10-2011	To <b>HDFC Bank</b>	373452	Bank Payment	BP\7	Ch. No. :373452 Being cheque issued to Shekar towards job work payment.	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	15.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\33	Being transferred		1,500.00
						<b>1,500.00</b>	<b>1,500.00</b>

**Building Material**

30-4-2011	To <b>RMC Readymix (India)</b>		<b>Journal</b>	J\6	Being amount credited to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11.	88,200.00	
23-7-2011	To <b>Anthurium Infra P.Ltd</b>		<b>Journal</b>	J\8	Being amount credited to Anthurium Infra towards RMC against bill no 115 dt 30.4.11	1,07,100.00	
29-9-2011	To <b>Sri SAS Industries Pvt. Ltd.</b>		<b>Journal</b>	J\2	Being amount credited to Sri SAS Industries towards purchase of RMC against bill no 1282 dt 26.11.10	81,000.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\31	Being transferred		2,76,300.00
						<b>2,76,300.00</b>	<b>2,76,300.00</b>

**Captiway**

15-4-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	J\3	Being amount credited to Captiway towards google adwards for April againstbill no 156 dt 5.4.11		7,116.00
16-4-2011	To <b>HDFC Bank</b>	176022	Bank Payment	BP\28	Ch. No. :176022 Being cheque issued to Captiway towards google adward charges for April11 against bill no 156 dt 5.4.11	6,974.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2 %.	<b>142.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176099	Bank Payment	BP\4	Ch. No. :176099 Being cheque issued to Captiway towards advertisement charges for May in google adwards.	<b>8,242.00</b>	
	To <b>HDFC Bank</b>	176100	Bank Payment	BP\5	Ch. No. :176100 Being cheque issued to Captiway towards advertisement charges in googleadward comission for April.	<b>1,217.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	<b>193.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\6	Being amount credited to Captiway towards google adwards commission for April.		<b>1,242.00</b>
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\7	Being amount credited to Captiway towards google adwards for April.		<b>8,410.00</b>
11-6-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	J\17	Being amount credited to Captiway towards google adward campaign for June11		<b>8,686.00</b>
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\18	Being amount credited to Captiway towards google adward campaign for may11		<b>1,296.00</b>
	To <b>HDFC Bank</b>	176186	Bank Payment	BP\6	Ch. No. :176186 cheque issued to Captiway for google adward charges	<b>1,270.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\21	Being tds deducted @ 2%	<b>26.00</b>	
	To <b>HDFC Bank</b>	176187	Bank Payment	BP\7	Ch. No. :176187	<b>8,512.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\22	Being tds deducted @ 2%	<b>174.00</b>	
9-7-2011	To <b>HDFC Bank</b>	327690	Bank Payment	BP\8	Ch. No. :327690 Being cheque issued to Captiway towards Google adward for July, facebook and commission.	<b>13,986.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDs deducted from Contractor @1% Hiregange @10%.	<b>200.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\3	Being amount credited to Captiway towards advertisement.		<b>14,186.00</b>
13-7-2011	To <b>HDFC Bank</b>	327707	Bank Payment	BP\1	Ch. No. :327707 Being cheque issued to Captiway replacement of cheque no 176186.	<b>1,270.00</b>	
	By <b>HDFC Bank</b>	176186	Bank Receipt	BR\1	Ch. No. :176186 Being cheque received from Capiway.		<b>1,270.00</b>
13-8-2011	To <b>HDFC Bank</b>	176325	Bank Payment	BP\1	Ch. No. :176325 Being cheque issued to captiway towards Google Adwards for Aug and comm for july (10055-201-old tds84)	<b>9,770.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS Deducted from Captiway @2% (84 old tds)	<b>285.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\3	Being amount credited to Captiway towards advertisement.		<b>10,055.00</b>
17-9-2011	To <b>HDFC Bank</b>	373385	Bank Payment	BP\9	Ch. No. :373385 Being cheque issued to Captiway towards google adward payment.	<b>9,788.00</b>	



**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>TDS Payable</b>			<b>Journal</b>	J\2 Being TDS deducted from advertisement @2%.	<b>200.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	J\3 Being amount credited to Captiway towards google adwards payment.		<b>9,988.00</b>
4-11-2011	To <b>TDS Payable</b>			<b>Journal</b>	J\1 Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	<b>282.00</b>	
5-11-2011	To <b>HDFC Bank</b>	373488	Bank Payment	BP\1	Ch. No. :373488 Being cheque issued to Captiway towards facebook ads for the month of Nov11.	<b>3,995.00</b>	
	To <b>HDFC Bank</b>	373490	Bank Payment	BP\3	Ch. No. :373490 Being cheque issued to Captiway towards google ads for three month of Oct11.	<b>9,789.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	J\1 Being amount credited to Captiway towards advertisement charges in Face book and google.		<b>14,066.00</b>
19-11-2011	To <b>HDFC Bank</b>	373526	Bank Payment	BP\5	Ch. No. :373526 Being cheque issued to Captiway towards google adward for the month of Nov11.( 9989-200=9789)	<b>9,789.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	J\3 Being amount credited to Captiway towards advertisement charges.		<b>9,989.00</b>
22-11-2011	To <b>TDS Payable</b>			<b>Journal</b>	J\1 Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	<b>200.00</b>	
17-12-2011	To <b>HDFC Bank</b>	373622	Bank Payment	BP\5	Ch. No. :373622 Being cheque issued to Captiway towards google ads for Dec11.	<b>9,789.00</b>	
	To <b>TDS Payable</b>			<b>Journal</b>	J\1 Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	<b>200.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	J\2 Being amount credited to Captiway towards google ad for Dec,		<b>9,989.00</b>
16-1-2012	To <b>HDFC Bank</b>	373693	Bank Payment	BP\1	Ch. No. :373693 Being cheque issued to Captiway towards google ads for the month of Jan12 (9627-193=9434)	<b>9,434.00</b>	
	To <b>TDS Payable</b>			<b>Journal</b>	J\1 Being TDS deducted from contractors @ 1% and adv @2%	<b>193.00</b>	
28-1-2012	By <b>Advertisement Charges</b>			<b>Journal</b>	J\1 Being amount credited to Captiway towards google ad for Dec11		<b>9,627.00</b>
18-2-2012	To <b>HDFC Bank</b>	327840	Bank Payment	BP\4	Ch. No. :327840 Being cheque issued to Captiway towards google ad and facebook for Feb12.	<b>15,519.00</b>	
	To <b>TDS Payable</b>			<b>Journal</b>	J\1 Being TDS deducted from contractor @1%, brokerage @10%.	<b>317.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	J\3 Being amount credited to Captiway towards face book and google charges for Jan12.		<b>15,836.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC Bank</b>	327875	Bank Payment	BP\8	Ch. No. :327875 Being cheque issued to Captiway towards google Ad and facebook advertisement charges for Mar12.	15,795.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	322.00	
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\4	Being amount credited to Captiway towards face book and google charges for Feb12.		16,117.00
						<b>1,37,873.00</b>	<b>1,37,873.00</b>

### Car Hire Charges

1-4-2011	To <b>HDFC Bank</b>	175957	Bank Payment	BP\14	Ch. No. :175957 Being cheque issued to C.Krishna towards car hire charges.	2,603.00	
9-4-2011	To <b>HDFC Bank</b>	175977	Bank Payment	BP\6	Ch. No. :175977 Being cheque issued to Fortune Travels towards car hire charges against bill no 3412, 3034.	2,877.00	
	To <b>HDFC Bank</b>	175978	Bank Payment	BP\7	Ch. No. :175978 Being cheque issued to Travel Net Solution towards car hire charges against bill no 266 dt 25.1.11	654.00	
7-5-2011	To <b>HDFC Bank</b>	176105	Bank Payment	BP\10	Ch. No. :176105 Being cheque issued to C.Krishna towards car hire charges.	2,604.00	
4-6-2011	To <b>HDFC Bank</b>	176176	Bank Payment	BP\8	Ch. No. :176176 Being cheque issued to Krishna towards car hire charges.	2,603.00	
24-6-2011	To <b>HDFC Bank</b>	176232	Bank Payment	BP\2	Ch. No. :176232 Being cheque issued to Fortune Travels towards car hire charges against bill no 3758, 3784 dt May11	3,495.00	
9-7-2011	To <b>HDFC Bank</b>	327691	Bank Payment	BP\9	Ch. No. :327691 Being cheque issued to Krishna towards car hire charges.	2,759.00	
	To <b>HDFC Bank</b>	327692	Bank Payment	BP\10	Ch. No. :327692 Being cheque issued to Fortune Travels towards car hire charges against bill no 3850, 3900.	1,802.00	
6-8-2011	To <b>HDFC Bank</b>	176317	Bank Payment	BP\9	Ch. No. :176317 Being cheque issued to Krishna towards car hire charges.	1,759.00	
	To <b>Krishna Car on Account</b>		<b>Journal</b>	Jv\7	Being on account deducted from Krishna Car hire charges payment.	1,000.00	
10-9-2011	To <b>HDFC Bank</b>	373370	Bank Payment	BP\4	Ch. No. :373370 Being cheque issued to Alpine Estates towards car hirecharges of Krishna.	2,759.00	
3-10-2011	To <b>HDFC Bank</b>	373408	Bank Payment	BP\10	Ch. No. :373408 Being cheque issued to Alpine Estates on behalf of Krishna car hire charges.	2,259.00	
	To <b>Krishna Car on Account</b>		<b>Journal</b>	Jv\1	Being on account deducted from Krishna car hire charges payment.	500.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To <b>HDFC Bank</b>	373413	Bank Payment	BP\15	Ch. No. :373413 Being cheque issued to Fortune Travels towards car hire charges against bill no 4348, 4347, 4265, 4269.	3,454.00	
11-11-2011	To <b>HDFC Bank</b>	373494	Bank Payment	BP\3	Ch. No. :373494 Being cheque issued to Fortune Travels towards car hire charges against bill no 4502, 4545, 4570.	2,541.00	
	To <b>HDFC Bank</b>	373496	Bank Payment	BP\5	Ch. No. :373496 Being cheque issued to Krishna towards car hire charges for Oct11.	2,759.00	
19-11-2011	To <b>HDFC Bank</b>	373525	Bank Payment	BP\4	Ch. No. :373525 Being cheque issued to Fortune Travels towards car hire charges against bill no 4355, 4632.	1,802.00	
5-12-2011	To <b>HDFC Bank</b>	373575	Bank Payment	BP\9	Ch. No. :373575 Being cheque issued to C.krishna towards car hire charges.	2,759.00	
4-1-2012	To <b>HDFC Bank</b>	373650	Bank Payment	BP\2	Ch. No. :373650 Being cheque issued to Krishna Car hire charges.	2,759.00	
7-1-2012	To <b>HDFC Bank</b>	373655	Bank Payment	BP\1	Ch. No. :373655 Being cheque issued to Fortune Travels towards car hire charges.	454.00	
4-2-2012	To <b>HDFC Bank</b>	327793	Bank Payment	BP\3	Ch. No. :327793 Being cheque issued to Krishna towards car hire charges payment.	2,759.00	
3-3-2012	To <b>HDFC Bank</b>	327855	Bank Payment	BP\4	Ch. No. :327855 Being cheque issued to Krishna towards car hire charges for feb12	2,759.00	
24-3-2012	To <b>HDFC Bank</b>	373777	Bank Payment	BP\3	Ch. No. :373777 Being cheque issued to Fortune Travels toward car hire charges against bill no 4988/5096/5155/4978 /4920/4939.	5,705.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\35	Being transferred		55,425.00
						<b>55,425.00</b>	<b>55,425.00</b>

**Cash**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>				6,80,034.00
5-4-2011	To <b>Purshotham Petty Cash A/c</b>	Cash Receipt	CR\1	1,489.00	
	By <b>Advertisement Charges</b>	Cash Payment	CP\1		1,750.00
	By <b>Advertisement Charges</b>	Cash Payment	CP\2		1,750.00
	By <b>Advertisement Charges</b>	Cash Payment	CP\3		600.00
	By <b>Courier and Postage</b>	Cash Payment	CP\4		25.00
	By <b>Laxmikanth Salary Account</b>	Cash Payment	CP\5		600.00
	By <b>Advertisement Charges</b>	Cash Payment	CP\6		1,875.00
	By <b>Ramakrishna Hire Charges</b>	Cash Payment	CP\7		1,625.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By <b>Akshay Hire Charges</b>		Cash Payment	CP\8	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By <b>Yadagiri Job Work Charges</b>		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work payment.		4,257.00
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\10	Being cash paid to Purshotham towards petty cash account.		1,200.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\11	Being cash paid towards purchase of mortein spray and coconut oil for removing honey comb.		77.00
	By <b>Misc Expenses</b>		Cash Payment	CP\12	Being cash paid to Ramakrishna towards electrician charges for night power failure.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of casing patti and pvc elbows.		80.00
	By <b>Hardware Material</b>		Cash Payment	CP\14	Being cash paid to Om Traders towards purchase of spanners.		122.00
6-4-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.		1,940.00
11-4-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :025247 Being cash drawn from bank.	25,000.00	
	To <b>HDFC Bank</b>		Contra	CO\2	Ch. No. :025248 Being cash drawn from bank.	50,000.00	
	By <b>Painting Material</b>		Cash Payment	CP\1	Being cash paid to Raj Laxmi Hardware towards purchase of white cement.		100.00
	By <b>Hardware Material</b>		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		525.00
	By <b>Hardware Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		25.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of hardware material.		40.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware material.		70.00
	By <b>Misc Expenses</b>		Cash Payment	CP\6	Being cash paid to Ramesh towards drainage and septic tank cleaning.		200.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\7	Being cash paid towards purchase of dettol soap and cotton role.		106.00
	By <b>Misc Expenses</b>		Cash Payment	CP\8	Being cash paid to Rama Krishna towards electrician charges for power failure.		150.00
	By <b>Yadagiri Job Work Charges</b>		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.		5,592.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Ramakrishna towards hirecharges payment.		1,250.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\11	Being cash paid to Akshay towards hirecharges payment.		1,238.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,216.00	
12-4-2011	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to X metropolitan Megistrate neredmet court towards distributing of summons to PRWA.		2,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\2	Being cash paid to SLN computers towards servicing of IBM Monitor of site office.		450.00
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid to Hanuma of elec dept towards misc.		200.00
13-4-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :025249 Being cash drawn from bank.	25,000.00	
	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
14-4-2011	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash.	200.00	
15-4-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :025250 Being cash drawn from bank.	45,000.00	
	By <b>State Bank of Hyderabad</b>		Contra	CO\2	Being cash deposited in SBH.		30,000.00
16-4-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,740.00	
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petrol charges for local purchase from 24.2.11 to 16.4.11		1,100.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\2	Being cash paid to Praveen towards petrol card deposit.		500.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petrol expenses.		200.00
	By <b>Hardware Material</b>		Cash Payment	CP\4	Being cash paid towards purchase of screws.		100.00
	By <b>Painting Material</b>		Cash Payment	CP\5	Being cash paid towards purchase of birla white cement.		200.00
	By <b>Cement</b>		Cash Payment	CP\6	Being cash paid towards purchase of cement.		1,370.00
	By <b>Hardware Material</b>		Cash Payment	CP\7	Being cash paid towards purchase of drill bit.		70.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.		1,593.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\9	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By <b>Petrol Expenses</b>		Cash Payment	CP\10	Being cash paid to Ravi towards petrol charges.		377.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.		1,406.00
23-4-2011	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards ups battery and keyboards.		1,650.00
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.		2,000.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\3	Being cash paid to Om traders towards purchase of double pin cutter.		105.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash paid towards xerox charges.		30.00
	By <b>Hardware Material</b>		Cash Payment	CP\5	Being cash paid to Om traders towards purchase of nut bolts and obd.		148.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\6	Being cash paid towards purchase of register.		80.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\7	Being cash paid towards purchase of coconut oil.		24.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.		1,225.00
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\9	Being cash paid towards tube purchase and fitting charges for Eterno 2077.		190.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\10	Being cash paid to Sakshi towards advertisement charges in classifieds.		1,920.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	387.00	
27-4-2011	By <b>Akshay Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to Deshmuk towards tata modem charges for Jan to Apr 11.		1,200.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to Sakshi towards advertisement charges in classified.		1,920.00
	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :025251 Being cash drawn from bank.	20,000.00	
	By <b>Courier and Postage</b>		Bank Payment	BP\1	Being cash paid towards regd post to KC rajkumar A503.		25.00
28-4-2011	By <b>Telephone Charges</b>		Bank Payment	BP\1	Being cash paid towards telephone bill for 20082001		1,729.00
30-4-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.		2,500.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\3	Being cash paid to Dwarka Auto Xerox towards tuff bond plastering flex.		1,000.00
	By <b>Labour Charges</b>		Cash Payment	CP\4	Being cash paid to labour towards plastering of flex.		200.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid to murali towards paper inserts.		1,406.00
	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\6	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
	By <b>Courier and Postage</b>		Cash Payment	CP\7	Being cash paid towards purchase of revenue stamps.		100.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\8	Being cash paid towards generator battery charging.		250.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\9	Being cash paid towards xerox charges.		75.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	985.00	
	By <b>Courier and Postage</b>		Cash Payment	CP\10	Being cash paid towards courier charges.		30.00
	By <b>Electrical Material</b>		Cash Payment	CP\11	Being cash paid towards purchase of tubelights.		140.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\12	Being cash paid towards purchase of tape washers etc.		145.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\13	Being cash paid towards refreshment charges at site.		55.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\14	Being cash paid towards xerox charges.		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By <b>Site Maintenance A/c</b>		Cash Payment	CP\15	Being cash paid towards purchase of drinking water at site office.		90.00
	By <b>Transportation Charges</b>		Cash Payment	CP\16	Being cash paid to o krishna towards transportation charges for battery for recharge.		180.00
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\17	Being cash paid to Laxmikanth towards salary advance.		600.00
2-5-2011	To <b>HDFC Bank</b>		Contra	CO1	Ch. No. : 025252 Being cash drawn from bank.	2,00,000.00	
4-5-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper advertisement.		1,920.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Vijay towards transportation charges for removing door lock.		50.00
9-5-2011	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for local purchase.		50.00
	By <b>Hardware Material</b>		Cash Payment	CP\2	Being cash paid towards purchase of hammer bit.		70.00
	By <b>Hardware Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of yellow oxide and screws.		125.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		1,250.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hirecharges.		1,238.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\6	Being cash paid towards reg doc expenses for the flat		2,000.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\7	Being cash paid towards reg Misc expenses for the flat		2,000.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\8	Being cash paid towards EC expenses for the flat		200.00
10-5-2011	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds returns 3rdqtr.		500.00
	To <b>HDFC Bank</b>		Contra	CO1	Ch. No. : 025253 Being cash drawn from bank.	15,000.00	
11-5-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifieds towards advertisement charges.		1,570.00
	By <b>D-207 Venkata Ramana</b>		Cash Payment	CP\2	Being cash paid to SBI Valuer towards completion report.		750.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		500.00
	By <b>ShivShanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid to Shiv shanker towards purchase of tubes and tyres for Eterno.		1,800.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	595.00	
14-5-2011	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	300.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham reddy towards on account.	1,132.00	
	To <b>ShivShanker Petty Cash</b>		Cash Receipt	CR\3	Being cash received from Shiv Shanker towards on account.	1,800.00	
	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towrds regd post charges.		25.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towrds regd post charges.		170.00

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,361.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid to Tata Indicom towards telephone bill for 65267423.		<b>1,006.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid to Tata Indicom towards telephone bill for 9246784282.		<b>358.00</b>
16-5-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\1	Being cash paid towards Eterno vehicle tyres and tube purchase and fixing charges of shiv shanker.		<b>2,250.00</b>
21-5-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. : 025254 Being cash drawn from bank.	<b>15,000.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being received from Purshotham towards on account.	<b>1,479.00</b>	
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		<b>3,000.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,485.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\3	Being cash paid towards purchase of gum and pen.		<b>149.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of acid.		<b>150.00</b>
	By <b>Cement</b>		Cash Payment	CP\5	Being cash paid towards purchase of cement.		<b>1,040.00</b>
	By <b>Ch.Ramesh Petty Cash</b>		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for Advertisement.		<b>2,000.00</b>
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\7	Being cash paid to Ravi towards onaccount for elec bills.		<b>10,000.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\8	Being cash paid towards refreshment charges for labour welfare dept.		<b>120.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\9	Being cash paid to Keesara petroling police.		<b>500.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\10	Being cash paid to elec dept towards incidental charges.		<b>200.00</b>
24-5-2011	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.		<b>1,205.00</b>
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.		<b>1,921.00</b>
	By <b>Bhargavi Developers</b>		Cash Payment	CP\3	Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.		<b>1,222.00</b>
	By <b>Bhargavi Developers</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.		<b>984.00</b>
	By <b>Bhargavi Developers</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.		<b>2,391.00</b>
	By <b>Bhargavi Developers</b>		Cash Payment	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.		<b>2,052.00</b>
25-5-2011	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		<b>2,000.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account	<b>10,595.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid towards labour for fixing flex including auto charges		<b>250.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\3	Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007.		<b>1,000.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		<b>900.00</b>
27-5-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. : 025255 Being cash drawn from bank.	<b>20,000.00</b>	
28-5-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account	<b>3,038.00</b>	
	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to DC towards advertisement charges in DC classifieds.		<b>1,940.00</b>
	By <b>Electrical Material</b>		Cash Payment	CP\2	Being cash paid towards purchase of M H Lamp 250w.		<b>687.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,114.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\4	Being cash paid to towards hire charges payment.		<b>1,485.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\5	Being cash paid towards refreshment charges for staff.		<b>80.00</b>
	By <b>Cement</b>		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		<b>1,250.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\7	Being cash paid towards purchase of sheet for compound wall.		<b>1,708.00</b>
1-6-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper add flats for sale		<b>600.00</b>
2-6-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Nagarjuna for Kiosk allowance		<b>200.00</b>
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\2	Being cash paid to nagarjuna for vehicle maintenance		<b>1,200.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid to nagarjuna for mobile bill for 16-3-11 to 15-5-11		<b>600.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards spurchases of waste papers for site		<b>70.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\5	Being cash paid for hmda application		<b>100.00</b>
3-6-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of site photos		<b>160.00</b>
4-6-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	being on account received	<b>370.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to ramakrishna towards hire charges		<b>1,485.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges		<b>1,609.00</b>
8-6-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to DC towards add for flats sale		<b>1,940.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards dd for land use		<b>320.00</b>
13-6-2011	To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :025256	<b>15,000.00</b>	
14-6-2011	By <b>Akshay Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges		<b>1,485.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to ramakrishna towards hire charges		1,485.00
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\3	Being cash paid to purshotham towards petty cash on account		3,000.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchases of metal box Bill No. 1499 dt.7-6-11		40.00
	By <b>Painting Material</b>		Cash Payment	CP\5	Being cash paid towards purchases of paints against Bill No.25 dt.6-6-11		450.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\6	Being cash paid towards purchases of sundry items Bill No.1498 dt.4-6-11		98.00
	By <b>Cement</b>		Cash Payment	CP\7	Being cash paid towards purchases of cement against Bill No.081 dt.2-6-11		780.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being on account received	1,412.00	
16-6-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\1	Being cash paid to purshottam for vehicle servicing 75% of bill amount		892.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to SAKSHI for classified add for flats sale		1,920.00
	To <b>3C - 204 Ankush Sher</b>		Cash Receipt	CR\1	Being cash received R.No. 2646	1,583.00	
18-6-2011	By <b>Soil Testing Charges</b>		Cash Payment	CP\1	Being cash paid to vankata rao towards soil testing charges		5,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards printing of photographs		50.00
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid towards misc exp for court case		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards gazetted signature for saled and others		500.00
	By <b>Legal Expenses</b>		Cash Payment	CP\5	Being cash paid to sro towards ec expenses for Phase III		1,200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid to sro towards market value certificate		150.00
	By <b>Legal Expenses</b>		Cash Payment	CP\7	Being cash paid towards touch map for Phase III		2,000.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\8	Cash paid towards drainage cleaning work		800.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\9	Being cash paid to ramakrishna towards hire charges		1,114.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges		1,361.00
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\11	Being cash paid to ravi towards site petty cash on account		2,000.00
	By <b>Suneel on Account</b>		Cash Payment	CP\12	Being cash paid to suneel towards dvd purchases on account		2,000.00
20-6-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchases of dvds Bill No.273 dt.18-6-11		2,050.00
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards miscellaneous exp for land use certificate		100.00
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\3	Being cash paid to laxmikanth towards salary advance		600.00
	To <b>Suneel on Account</b>		Cash Receipt	CR\1	Being on account received	2,000.00	
21-6-2011	By <b>Electricity Charges</b>		Cash Payment	CP\1	Being cash paid for electricity bills		545.00
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid to st dept towards misc exp.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\3	Being cash paid to srinivas yadav towards registered post on account		100.00
22-6-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	being cash paid to Eenadu for add		1,570.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\2	Being cash paid towards purchases of ram bill No.290 dt. 21-6-11		1,100.00
24-6-2011	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	1,280.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards on account.	4,530.00	
26-6-2011	To <b>HDFC Bank</b>	025257	Contra	CO\1	Ch. No. :025257 Being cash drawn from bank.	25,000.00	
28-6-2011	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	100.00	
	To <b>G.Murali Petty Cash Account</b>		Cash Receipt	CR\2	Being cash received from Murali towards on account.	1,000.00	
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.		500.00
	By <b>G.Murali Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid to Murali towards petty cash		1,000.00
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash		3,000.00
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\4	Being cash paid to Ravi towards petty cash		1,000.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges.		1,609.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.		1,114.00
	By <b>Staff Welfare</b>		Cash Payment	CP\7	Being cash paid to G K Rao towards lunch expenses.		26.00
	By <b>Office Maintenance Exp</b>		Cash Payment	CP\8	Being cash paid towards purchase of scrubber and vimbar.		80.00
	By <b>Misc Expenses</b>		Cash Payment	CP\9	Being cash paid to keesara police towards petroling charges.		500.00
	By <b>Electrical Material</b>		Cash Payment	CP\10	Being cash paid towards purchase of elec material.		30.00
	By <b>Alivelumanga</b>		Cash Payment	CP\11	Being cash paid to Alivelumanga towards advance payment for transportation.		1,000.00
	By <b>ShivShanker Petty Cash</b>		Cash Payment	CP\12	Being cash paid to Shivshanker towards on account for vehicle servicing.		1,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\13	Being cash paid to Srinivas yadav towards regd post.		105.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\14	Being cash paid to Times of India towards advertisement.		635.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\15	Being cash paid towards flex pastering.		1,000.00
	By <b>Labour Charges</b>		Cash Payment	CP\16	Being cash paid towards fixing of hoardings.		250.00
	By <b>Hardware Material</b>		Cash Payment	CP\17	Being cash paid towards purchase of fan clamps.		120.00
	By <b>Hardware Material</b>		Cash Payment	CP\18	Being cash paid towards purchase of hacksaw blade.		40.00
	By <b>Cement</b>		Cash Payment	CP\19	Being cash paid towards purchase of cement.		815.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	By <b>Sundry Purchases</b>		Cash Payment	CP\20	Being cash paid towards purchase of starter		10.00
	By <b>Hardware Material</b>		Cash Payment	CP\21	Being cash paid towards purchase of hardware material		105.00
	By <b>Hardware Material</b>		Cash Payment	CP\22	Being cash paid towards purchase of hardware material		1,576.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\23	Being cash paid towards purchase of velvet cloth,		200.00
	By <b>Hardware Material</b>		Cash Payment	CP\24	Being cash paid towards purchase of hardware material.		624.00
	By <b>Hardware Material</b>		Cash Payment	CP\25	Being cash paid towards purchase of hardware material.		60.00
	By <b>Hardware Material</b>		Cash Payment	CP\26	Being cash paid towards purchase of hardware material.		135.00
	By <b>Cement</b>		Cash Payment	CP\27	Being cash paid towards purchase of cement.		815.00
29-6-2011	To <b>HDFC Bank</b>	025258	Contra	CO1	Ch. No. :025258 Being cash drawn from bank.	25,000.00	
	By <b>Mallareddy Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid to Malla Reddy towards petty cash account.		20,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards stationery,		140.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		600.00
30-6-2011	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards lunch expenses.		260.00
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid to HMDA Ghatkesar towards processing charges for Phase II Application file.		10,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards paper inserts.		1,406.00
	To <b>Mallareddy Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received from Mallareddy towards on account.	20,000.00	
1-7-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,406.00
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid towards notary charges.		100.00
2-7-2011	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards onaccount.		3,000.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		247.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,670.00
4-7-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid to Anil towards on account for Deisel.		2,500.00
	By <b>Krishna Car on Account</b>		Cash Payment	CP\2	Being cash paid to Krishna towards on account.		1,000.00
	By <b>P. Harry Daniel Salary A/c</b>		Cash Payment	CP\3	Being cash paid to Harry towards wrongly deducted in salary.		500.00
	By <b>ShivShanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for bags.		1,200.00
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid to Shekappa towards transportation charges.		70.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\6	Being cash paid towards purchase of LAN card.		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid to PRabhakar Reddy towards on account for D 103 reg exp.		70,000.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\2	Being cash paid to Vitro labs towards water testing charges.		500.00
9-7-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,238.00
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.		1,600.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid to Nagarjuna towards property show.		400.00
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid to Nagarjuna towards medem bill.		300.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\6	Being cash paid towards advertisement charges in DC.		1,940.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\7	Being cash paid towards purchase of cleaning material.		335.00
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\8	Being cash paid towards servicing of eterno 2077.		831.00
11-7-2011	To <b>HDFC Bank</b>	025259	Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.	1,00,000.00	
	To <b>Kesoram Sunderlal Fetepuria</b>		Cash Receipt	CR\1	Being cash received from praveen towards petrol.	500.00	
	To <b>ShivShanker Petty Cash</b>		Cash Receipt	CR\2	Being cash received from Shiv shanker towards onaccount.	900.00	
13-7-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifieds towards paper add		1,570.00
14-7-2011	To <b>ShivShanker Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Shiv shanker towards onaccount.	100.00	
16-7-2011	To <b>HDFC Bank</b>	025260	Contra	CO\1	Ch. No. :025260' Being cash drawn from bank.	52,500.00	
18-7-2011	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.	682.00	
19-7-2011	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid to Narender towards lunch expenses.		50.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.		63.00
	By <b>Staff Welfare</b>		Cash Payment	CP\3	Being cash paid towards tea exp for staff.		180.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash paid towards xerox charges.		39.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\5	Being cash paid towards tea exp for staff,		40.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\6	Being cash paid Akshay towards hire charges.		1,237.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\7	Being cash paid Ramakrishna towards hire charges.		1,485.00
	By <b>Staff Welfare</b>		Cash Payment	CP\8	Being cash paid to Mallareddy towards lunch exp for HMDA.		435.00
21-7-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid to Srinivas yadav towards regd post.		25.00

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	By Telephone Charges		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone charges for 65267423.		450.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards recharge for 65267423.		500.00
	By Printing and Stationery		Cash Payment	CP\5	Being cash paid towards site photographs,		65.00
	By Courier and Postage		Cash Payment	CP\6	Being cash paid to SMOA on behalf of Virgo enterprises courier charges for May11.		170.00
	To Prabhakar Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards onaccount.	70,000.00	
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\7	Being cash paid to CTO Keesara towards VAT for D 103 Pavan Kumar.		15,510.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\8	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.		50,250.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\9	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\10	Being cash paid to SRO Keesara towards Reg exp for D 103 Pavan Kumar.		2,000.00
	By Bhargavi Developers - Reg Expenses		Cash Payment	CP\11	Being cash paid to SRO Keesara towards EC exp for D 103 Pavan Kumar.		400.00
	By Bhargavi Developers		Cash Payment	CP\12	Being cash paid towards cheque disbursement in Axis for D 103 Pavan Kumar.		500.00
	By Computer Repairs and Maintenance		Cash Payment	CP\13	Being cash paid towards purchase of motherboard for admin pc.		2,600.00
	To Ravi Petty Cash		Cash Receipt	CR\2	Being cash received from Ravi towards onaccount.	3,175.00	
23-7-2011	By Printing and Stationery		Cash Payment	CP\1	Being cash paid towards xerox charges for june in dwaraka.		1,200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid towards paper inserts.		1,408.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid towards add in DC classifieds.		1,100.00
25-7-2011	By Staff Welfare		Cash Payment	CP\1	Being cash paid towards staff recreation - cricket exp.		1,250.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to ramakrishna towards auto charges.		100.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid towards tea expenses for staff.		30.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.		100.00
	By Vehicle Maintenance		Cash Payment	CP\5	Being cash paid towards vehicle maintenance for Purshotham,		1,200.00
	By Ramakrishna Hire Charges		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.		1,609.00
	By Akshay Hire Charges		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.		495.00
	By Consultancy		Cash Payment	CP\8	Being cash paid towards etds 4th qtr.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petroling charges for Keesara.		500.00
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Ravi towards petty cash account.		3,000.00
27-7-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Nagarjuna towards modem bill,		300.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid to SRO Shameerpet towards ecs exp for D 504.		400.00
	By <b>Staff Welfare</b>		Cash Payment	CP\3	Being cash paid towards purchase of raincoats for staff.		450.00
29-7-2011	To <b>HDFC Bank</b>	025261	Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.	15,000.00	
30-7-2011	By <b>Ramachary Petty Cash</b>		Cash Payment	CP\1	Being cash paid to Ramachaary towards on account for postage.		200.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,485.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash paid towards purchase of carbon sheets.		20.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of spongeand battery.		30.00
	By <b>Staff Welfare</b>		Cash Payment	CP\6	Being cash paid towards tea exp for staff and customer.		70.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from purshotham towards onaccount.	756.00	
	By <b>Hardware Material</b>		Cash Payment	CP\7	Being cash paid towards purchase of glass scissor.		120.00
	By <b>Plumbing and Sanitary</b>		Cash Payment	CP\8	Being cash paid towards purchase of plumbing material.		516.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\9	Being cash paid towards advertisement charges in TOI.		600.00
	By <b>Staff Welfare</b>		Cash Payment	CP\10	Being cash paid towards sales team resort expenses.		2,500.00
4-8-2011	To <b>HDFC Bank</b>	025262	Contra	CO\1	Ch. No. :025262 Being cash drawn from bank	1,30,000.00	
	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards purchase of bag.		375.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Beng cash paid to Postage charges for summons.		100.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.		1,920.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		1,100.00
	By <b>Legal Expenses</b>		Cash Payment	CP\5	Being cash paid to Balgopal towards advocate fee for case against jaykumar PMROA.		10,000.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\6	Being cash paid towards repairing of printers site board replacement.		1,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid towards telephone bill for converting to prepaid.		708.00
	To <b>Ramachary Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to XI CMM court towards misc exp for issue of summons.		2,000.00
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards reg exp for A 403, D 504.		1,76,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for 64537111.		2,000.00
6-8-2011	To <b>Bhargavi Developers - Reg Expenses</b>		Cash Receipt	CR\1	Being cash received from Gangadhar D 504 towards reg exp for the flat.	63,100.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.	1,805.00	
	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards purchase of telephone for 64537111.		999.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone charges for 64537111.		295.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		1,361.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,089.00
	By <b>Staff Welfare</b>		Cash Payment	CP\5	Being cash paid to Ramachary towards lunch exp with huda.		80.00
	By <b>Cement</b>		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement with transportation.		1,580.00
	By <b>Hardware Material</b>		Cash Payment	CP\7	Being cash paid towards purchase of ms flat file.		100.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\8	Being cash paid towards purchase of album for site photos.		270.00
8-8-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of site photos.		280.00
10-8-2011	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\1	Being cash paid towards reg exp for D 403 Syeda Nasreen.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\2	Being cash paid towards EC exp for D 403 Syeda Nasreen.		200.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\3	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\4	Being cash paid towards reg doc exp for D 403 Syeda Nasreen.		1,16,365.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\5	Being cash paid towards reg doc exp for D 504 Gangadhar.		53,250.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\6	Being cash paid towards reg doc exp for D 504 Gangadhar.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\7	Being cash paid towards reg doc exp for D 504 Gangadhar.		2,000.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\8	Being cash paid towards cheque disbursement for D 504 Gangadhar.		500.00
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\9	Being cash paid towards EC exp for D 504 Gangadhar.		400.00
	By <b>Misc Expenses</b>		Cash Payment	CP\10	Being cash paid to RDO towards SY NO 181 ORC annexure.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By <b>Misc Expenses</b>		Cash Payment	CP\11	Being cash paid to RDO towards SY NO 181 ORC annexure.		500.00
	To <b>Prabhakar Reddy Petty Cash</b>		Cash Receipt	CR\1	Being cash paid to Prabhakar Reddy towards petty cash.	1,76,500.00	
17-8-2011	To <b>HDFC Bank</b>	025263	Contra	CO\1	Ch. No. :025263 Being cash drawn from bank	15,000.00	
	By <b>Purshotham Petty Cash A/c</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.		3,000.00
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\2	Being cash paid to LAXmikanth towards salary advance.		2,500.00
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\3	Being cash paid to Ravi towards petty cash.		3,000.00
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash paid to Ravi towards petty cash.	3,150.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.	2,373.00	
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.		100.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\5	Being cash paid towards petrolling charges for keesara police.		500.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\6	Being cash paid to Maheshtowards refreshment charges for tea exp at site.		50.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\7	Being cash paid towards purchase of stationery.		93.00
	By <b>Cement</b>		Cash Payment	CP\8	Being cash paid towards purchase of cement.		800.00
	By <b>Electrical Material</b>		Cash Payment	CP\9	Being cash paid towards purchase of metal box.		25.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		1,361.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\11	Being cash paid to Ramakrishna towards hire charges payment.		1,906.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\12	Being cash paid towards photographs.		360.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\13	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
19-8-2011	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\1	Being cash paid towards purchase of chains for gate.		90.00
26-8-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of stationery,		10.00
27-8-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper inserts.		900.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for D 106, 103, A 508, 504, 507.		678.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.		1,089.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,905.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges in Eenadu classifieds		1,160.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\6	Being cash paid towards advertisement charges in Times of India.		300.00
	By <b>Misc Expenses</b>		Cash Payment	CP\7	Being cash paid to Srinivas Yadav towards misc expenses.		100.00

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Courier and Postage</b>		Cash Payment	CP\8	Being cash paid towards regd post charges.		1,300.00
28-8-2011	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.		1,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards site photos.		75.00
29-8-2011	To <b>HDFC Bank</b>	025264	Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.	25,000.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash paid to purshotham towards petty cash.	196.00	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.	100.00	
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\3	Being cash paid to Ravi towards petty cash.	1,090.00	
	By <b>Hardware Material</b>		Cash Payment	CP\1	Being cash paid towards purchase of sponges amd brush.		112.00
	By <b>Cement</b>		Cash Payment	CP\2	Being cash paid towards purchase of cement.		1,325.00
	By <b>Staff Welfare</b>		Cash Payment	CP\3	Being cash paid towards tea exp for staffat site.		180.00
	By <b>Petrol Expenses</b>		Cash Payment	CP\4	Being cash paid towards petrol exp for local purchase.		100.00
	By <b>Telephone Charges</b>		Cash Payment	CP\5	Being cash paid towards modem bill for 9246825873.		697.00
	By <b>Staff Welfare</b>		Cash Payment	CP\6	Being cash paid towards expenses for flag hosting.		188.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\7	Being cash paid towards advertisementcharges in Times of India.		600.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\8	Being cash paid towards advertisementcharges in DC Classifieds.		1,940.00
	By <b>Conveyance</b>		Cash Payment	CP\9	Being cash paid to Nagarjuna towards kiosk duty on 18.8.11		100.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\10	Being cash paid towards purchase of acid.		56.00
	By <b>Hardware Material</b>		Cash Payment	CP\11	Being cash paid towards purchase of couplings.		120.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\12	Being cash paid towards paper inserts.		1,406.00
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\13	Being cash paid to Laxmikanth towards vehicle maintenance.		607.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\14	Being cash paid to Akshay towards hirecharges.		1,498.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\15	Being cash paid to Ramakrishna towards hirecharges.		1,361.00
	By <b>Ravi Petty Cash</b>		Cash Payment	CP\16	Being cash paid to Ravi towards petty cash payment.		1,500.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\17	Being cash paid towards purchase of Tea cups and water glasses for site.		720.00
	By <b>Telephone Charges</b>		Cash Payment	CP\18	Being cash paid towards recharge of 65267423.		500.00
30-8-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to Addl. Metropolitin towards processing of sumons.		250.00
	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\2	Being cash paid to Laxmikanth towards salary advance.		2,500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid to Nagarjuna towards modem bill.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\4	Being cash paid to Nagarjuna towards vehicle maintenance.		1,200.00
	By <b>1C - 304 Amit Bakshi</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges 1c -304-103-308-104-206-5708 -6868		925.00
	By <b>Consultancy</b>		Cash Payment	CP\6	Being cash paid towards consultancy charges for 1st qtr.		500.00
2-9-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid to Anil towards on account for repairing of machine.		3,400.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Times of India.		300.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		300.00
	By <b>Krishna Car on Account</b>		Cash Payment	CP\4	Being cash paid to krishna towards on account for Diesel.		500.00
	By <b>Cement</b>		Cash Payment	CP\5	Being cash paid towards purchase of cement.		1,850.00
	By <b>Hardware Material</b>		Cash Payment	CP\6	Being cash paid towards purchase of fishers.		25.00
5-9-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards photographs,		90.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards postal charges.		50.00
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	1,875.00	
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Akshay towards hire charges payment.		544.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		1,089.00
6-9-2011	To <b>HDFC Bank</b>	025265	Contra	CO\1	Ch. No. :025265 Being cash drawn from bank.	15,000.00	
	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge for 64537111		1,000.00
7-9-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
10-9-2011	By <b>Site Maintenance A/c</b>		Cash Payment	CP\1	Being cash paid to Hanuma towards incidental charges.		200.00
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer 3C 403		100.00
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid towards notary meter transfer 3C 403		70.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\4	Being cash paid to 24 Mantra Technologies towards purchase of motherboard for mkt system.		2,450.00
	By <b>Legal Expenses</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp paper.		200.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.		1,633.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges payment.		953.00
	By <b>Courier and Postage</b>		Cash Payment	CP\8	Being cash paid towards purchase of post cards.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Courier and Postage</b>		Cash Payment	CP\9	Being cash paid towards regd post charges.		<b>50.00</b>
13-9-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp paper for meter transfer.		<b>100.00</b>
	By <b>Vehicle Maintenance</b>		Cash Payment	CP\2	Being cash paid to to Purshotham towards vehicle maintenance.		<b>1,200.00</b>
	To <b>Ravi Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.	<b>350.00</b>	
16-9-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards advertisement charges.		<b>1,570.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards xerox charges.		<b>550.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India,		<b>300.00</b>
17-9-2011	By <b>Hardware Material</b>		Cash Payment	CP\1	Being cash paid towards purchase of fishers.		<b>30.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\2	Being cash paid towards purchase of marble cutting blade.		<b>60.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\3	Being cash paid towards purchase of bulbs.		<b>80.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of coconut oil.		<b>12.00</b>
	By <b>Hardware Material</b>		Cash Payment	CP\5	Being cash paid towards purchase of screws.		<b>18.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.		<b>1,498.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\7	Being cash paid to Akshay towards hire charges.		<b>1,021.00</b>
19-9-2011	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.		<b>700.00</b>
20-9-2011	To <b>HDFC Bank</b>	025266	Contra	CO\1	Ch. No. :025266 Being cash drawn from bank.	<b>10,000.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	<b>200.00</b>	
	To <b>Purshotham Petty Cash A/c</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash	<b>240.00</b>	
1-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classified.		<b>1,570.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classified.		<b>1,920.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classified.		<b>1,390.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\4	Being cash paid to Praveen towards on account for Kesoram Sunderlal.		<b>1,000.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\5	Being cash paid towards regd post charges.		<b>25.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\6	Being cash paid to XI addl.cheif metropolitin towards summons KC Raj kumar.		<b>100.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\7	Being cash paid to Jalal Pash towards daily news paper bill for Nov to Mar11.		<b>925.00</b>

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Site Maintenance A/c</b>		Cash Payment	CP\8	Being cash paid to Jalal Pash towards daily news paper bill for Apr to Aug11		<b>925.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\9	Being cash paid towards purchase of cleaning material		<b>50.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\10	Being cash paid towards purchase of M Seal.		<b>20.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\11	Being cash paid towards purchase of fevicol etc.		<b>220.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\12	Being cash paid to Tata Teleservices towards modem bill for924625873		<b>550.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.		<b>885.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\14	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,633.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\15	Being cash paid to Ramakrishna towards hire charges payment.		<b>712.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\16	Being cash paid to Nagarjuna towards modem bill for Sep11.		<b>300.00</b>
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\17	Being cash paid towards purchase of Router.		<b>1,300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\18	Being cash paid towards advertisement charges for Times of India.		<b>300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\19	Being cash paid towards advertisement charges in Sakshi.		<b>1,920.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\20	Being cash paid to shakeer towards lunch allowance.		<b>50.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\21	Being cash paid to Murali towards paper inserts.		<b>625.00</b>
3-10-2011	By <b>Cement</b>		Cash Payment	CP\1	Being cash paid towards purchase of cement including auto charges.		<b>1,200.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Manoj towards conveyance.		<b>990.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts,		<b>562.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,770.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		<b>1,633.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\6	Being cash paid towards telephone charges for 65267423.		<b>750.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid towards telephone charges for 64537111		<b>1,000.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\8	Being cash paid towards xerox charges,		<b>120.00</b>
4-10-2011	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\1	Being cash paid towards purchase of ups battery.		<b>800.00</b>
5-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		<b>1,940.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds.		<b>1,920.00</b>

**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		<b>562.00</b>
10-10-2011	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Srinivas towards conveyance.		<b>300.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Navneetha towards conveyance.		<b>640.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards conveyance.		<b>100.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hirecharges payment.		<b>1,089.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,361.00</b>
13-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.		<b>1,320.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu		<b>1,840.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.		<b>500.00</b>
17-10-2011	To <b>HDFC Bank</b>	025267	Contra	CO\1	Ch. No. :025267 Being cash drawn from bank.	<b>35,000.00</b>	
18-10-2011	By <b>Sundry Purchases</b>		Cash Payment	CP\1	Being cash paid towards purchase of bulbs.		<b>90.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards purchase of stationery.		<b>100.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards recharge of 65267423.		<b>300.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\4	Being cash paid towards tea powder expenses.		<b>30.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of rubber for genset.		<b>210.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\6	Being cash paid towards purchase of lugs and pvc tape.		<b>190.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\7	Being cash paid towards purchase of armed cable.		<b>215.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\8	Being cash paid to Elec dept.		<b>200.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\9	Being cash paid towards water bottle chaarges.		<b>100.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\10	Being cash paid towards conveyance to Srinivas.		<b>250.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\11	Being cash paid towards conveyance to Satish		<b>1,260.00</b>
	By <b>Community Development</b>		Cash Payment	CP\12	Being cash paid towards donation for dussera and diwali.		<b>1,250.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\13	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,633.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		<b>817.00</b>
	By <b>Navanitha Salary A/c</b>		Cash Payment	CP\15	Being cash paid to Navnitha towards salary advance.		<b>1,000.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts.		<b>625.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\17	Being cash paid to Marthand towards petrol conveance.		<b>100.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>		Cash Payment	CP\18	Being cash paid to Praveen towards petro card deposit.		<b>1,000.00</b>
	By <b>Office Maintenance Exp</b>		Cash Payment	CP\19	Being cash paid towards purchase of wireless and cardreader.		<b>1,050.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\20	Being cash paid to Srinivas Yadav towards regd post.		100.00
19-10-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds		1,880.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI classifieds		300.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid towards lunch expenses for PRaveen Pathak		100.00
21-10-2011	To <b>Vishnu Murthy- D502.</b>		Cash Receipt	CR\1	Being cheque received from Vishnumurthy towards booking amount R.no2140.	25,000.00	
22-10-2011	By <b>HDFC Bank</b>		Contra	CO\1	Being cash deposited in bank.		25,000.00
	By <b>Incentives</b>		Cash Payment	CP\1	Being cash paid to Ravi towards incentive.		732.00
	By <b>Incentives</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards incentive.		519.00
	By <b>Incentives</b>		Cash Payment	CP\3	Being cash paid to Roopa towards incentive.		1,247.00
	By <b>Incentives</b>		Cash Payment	CP\4	Being cash paid to Praveen babu towards incentive.		245.00
	By <b>Incentives</b>		Cash Payment	CP\5	Being cash paid to Laxmikanth towards incentive.		553.00
	By <b>Incentives</b>		Cash Payment	CP\6	Being cash paid to Manoj Kumar towards incentive.		357.00
	By <b>Office Maintenance Exp</b>		Cash Payment	CP\7	Being cash paid towards sweets for Diwali.		3,125.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\8	Being cash paid to Murali towards ppaper inserts.		618.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\9	Being cash paid to Ramakrishna towards hire charges.		1,769.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\10	Being cash paid to Akshay towards hire charges.		952.00
	By <b>Telephone Charges</b>		Cash Payment	CP\11	Being cash paid towards recharge for 65267423.		300.00
24-10-2011	To <b>HDFC Bank</b>	025268	Contra	CO\1	Ch No :025268 Being cash drawn from bank.	25,000.00	
28-10-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards AO size foam boards.		504.00
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards courier charges.		400.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu.		1,840.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in sakshi		1,440.00
	By <b>Courier and Postage</b>		Cash Payment	CP\5	Being cash paid towards regd post,		50.00
	By <b>Courier and Postage</b>		Cash Payment	CP\6	Being cash paid towards courier charges.		400.00
	By <b>Telephone Charges</b>		Cash Payment	CP\7	Being cash paid to Nagarjuna towards modem bill.		300.00
	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipt	CR\1	Being cheque received from Srinivas yadav towards on account,	100.00	
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid to Nagarjuna towards conveyance.		100.00
29-10-2011	By <b>Laxmikanth Salary Account</b>		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		300.00

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges.		408.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges.		1,089.00
31-10-2011	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid towards EC Expenses for B503 Vijayalakshmi.		200.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\2	Being cash paid towards EC Expenses for3		200.00
	By <b>Conveyance</b>		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.		100.00
1-11-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards A1 size foam borads.		504.00
2-11-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards recharge of 64537111.		500.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge of 65267423.		1,000.00
3-11-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
8-11-2011	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards stamp papers.		1,200.00
	By <b>Incentives</b>		Cash Payment	CP\2	Being cash paid to Naveena towards incentive.,		501.00
	By <b>Bhargavi Developers</b>		Cash Payment	CP\3	Being cash paid towards stamp papers.		600.00
10-11-2011	To <b>HDFC Bank</b>	025269	Contra	CO\1	Ch No :025269 Being cash drawn from bank.	15,000.00	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.		544.00
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\2	Being cash paid towards EC Exp forD 501 Smita.		200.00
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards EC Exp forD 502 Vishnu.		200.00
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards 3phase meter		3,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges DC classifieds		1,940.00
	By <b>Consultancy</b>		Cash Payment	CP\6	Being cash paid to Sasi Kumar towards etds returns.		750.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\7	Being cash paid towards purchase of keyboard.		200.00
12-11-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.		1,361.00
14-11-2011	To <b>HDFC Bank</b>	025270	Contra	CO\1	Ch. No. :025270 Being cash drawn from bank.,	15,000.00	
	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards lease sale stickers printing.		200.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
19-11-2011	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.		68,750.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges.		1,497.00
21-11-2011	By <b>Vehicle Maintenance</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards photographs.		<b>290.00</b>
23-11-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges for TOI.		<b>300.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		<b>500.00</b>
24-11-2011	By <b>Murali On Account</b>		Cash Payment	CP\1	Being cash paid to Murali towards onaccount for chocolates.		<b>750.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid o Xlth Addl metropolitin towards processing charges for sending sumons.		<b>500.00</b>
	By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid towards repairing of Bosch Aqatel machine.		<b>3,352.00</b>
28-11-2011	To <b>HDFC Bank</b>	025271	Contra	CO\1	Ch. No. :025271 Being cash drawn from bank,.	<b>75,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,906.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		<b>1,125.00</b>
29-11-2011	To <b>Anil Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received from Anil towards petty cash .	<b>3,400.00</b>	
30-11-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.		<b>400.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards misc expenses for RDO Noc.		<b>1,000.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\3	Being cash paid towards processing charges for court summons to KC Rajkumar.		<b>500.00</b>
1-12-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards recharge of 64537111.		<b>1,500.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge of 65267423.		<b>1,000.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\3	Being cash paid towards purchase of choclate boxes.		<b>250.00</b>
2-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper insert charges.		<b>1,125.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses.		<b>385.00</b>
	To <b>Murali On Account</b>		Cash Receipt	CR\1	Being cash received from Murali towards petty cash .	<b>750.00</b>	
3-12-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,361.00</b>
4-12-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards fixing of flex.		<b>250.00</b>
5-12-2011	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.		<b>100.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid towards tuff bond for plastering of flex.		<b>1,000.00</b>
7-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		<b>1,840.00</b>
10-12-2011	To <b>HDFC Bank</b>	025272	Contra	CO\1	Ch. No. :025272 Being cash drawn from bank,.	<b>12,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,906.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards paper inserts.		<b>1,125.00</b>

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>Anjaiah Petty Cash</b>		Cash Payment	CP\3	Being cash paid to Anjaiah towards on account for meter transfer.		<b>5,000.00</b>
13-12-2011	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towards regd post.		<b>50.00</b>
16-12-2011	By <b>Staff Welfare</b>		Cash Payment	CP\1	BEing cash paid towards new yearcelebration.		<b>2,500.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi classifieds.		<b>2,190.00</b>
	By <b>Community Development</b>		Cash Payment	CP\3	Being cash paid towards donation to AITUC.		<b>625.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash oais towards xerox of plans.		<b>480.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\5	Being cash oais towards photos.		<b>112.00</b>
17-12-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash ppaid to Ramakrishna towards hire charges payment.		<b>1,633.00</b>
19-12-2011	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards application for 3phase.		<b>50.00</b>
20-12-2011	To <b>HDFC Bank</b>	<b>025273</b>	Contra	CO\1	Ch. No. :025273 Being cash drawn from bank,.	<b>15,000.00</b>	
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\1	Being cash paid towards reg expenses for the flat.		<b>63,750.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\2	Being cash paid towards doc reg expenses for the flat.		<b>2,000.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\3	Being cash paid towards doc reg expenses for the flat.		<b>2,000.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\4	Being cash paid towards EC expenses for the flat.		<b>400.00</b>
	By <b>D- 501 Smita Joseph</b>		Cash Payment	CP\5	Being cash paid towards cheque disbursement charges.		<b>500.00</b>
	To <b>Prabhakar Reddy Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash .	<b>68,750.00</b>	
21-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC Classifieds.		<b>1,920.00</b>
22-12-2011	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards printing of flex.		<b>3,080.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\2	Being cash paid towards purchase of bulbs/		<b>76.00</b>
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\3	Being cash paid towards purchase of room freshners.		<b>90.00</b>
	By <b>Printing and Stationery</b>		Cash Payment	CP\4	Being cash paid towards xerox.		<b>10.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\5	Being cash paid to Ravi Kumar towards kiosk activity.		<b>100.00</b>
23-12-2011	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards lunch conveyance.		<b>160.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp paper,		<b>1,200.00</b>
24-12-2011	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		<b>1,634.00</b>
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		<b>408.00</b>
	By <b>Petrol Expenses</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards petrol conveyance.		<b>409.00</b>
27-12-2011	To <b>HDFC Bank</b>	<b>025274</b>	Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.	<b>15,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS revised 26Q (08-09)		<b>250.00</b>
29-12-2011	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in TOI.		<b>400.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in deccan chronicle.		<b>1,880.00</b>
31-12-2011	By <b>Telephone Charges</b>		Cash Payment	CP\1	Being cash paid towards recharge for 64537111.		<b>1,500.00</b>
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		<b>1,000.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to towards paper inserts.		<b>1,125.00</b>
2-1-2012	To <b>HDFC Bank</b>	025275	Contra	CO\1	Ch. No. :025275 Being cash drawn from bank,.	<b>10,000.00</b>	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid towards hire charges to Ramakrishna		<b>1,633.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\2	Being cash paid towards purchase and storing of cooldrinks for new year event.		<b>300.00</b>
3-1-2012	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards stamp paper charges for electrical meter transfer.		<b>550.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\2	Being cash paid towards purchase of tokens for new year event.		<b>660.00</b>
4-1-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards purchase of sample sarees,		<b>590.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for sakshi.		<b>2,190.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\3	Being cash paid towards chairs, table carpet and other exp for new year event.		<b>4,150.00</b>
6-1-2012	To <b>HDFC Bank</b>	373701	Contra	CO\1	Ch. No. :373701 Being cash drawn from bank.	<b>37,000.00</b>	
	By <b>P. Harry Daniel Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution		<b>350.00</b>
7-1-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment,.		<b>1,225.00</b>
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 509.		<b>36,500.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\3	Being cash paid towards fixing of hoarding.		<b>350.00</b>
9-1-2012	By <b>Petrol Expenses</b>		Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.		<b>100.00</b>
11-1-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Ravi Kumar towards kiosk activity.		<b>300.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI.		<b>400.00</b>
	By <b>Sales Promotions</b>		Cash Payment	CP\3	Being cash paid towards purchase of kites for sankrati festival.		<b>4,750.00</b>
	To <b>Bhargavi Developers</b>		Cash Receipt	CR\1	Being cash received from PAVan Kumar D 103 towards elec charges R.no	<b>146.00</b>	
	By <b>Sales Promotions</b>		Cash Payment	CP\4	Being cash paid towards purchase and storage of cooldrinks for new year.		<b>3,939.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards purchase of stickers.		140.00
14-1-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid towards hirecharges to ramakrishna.		1,906.00
18-1-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paidtowards advertisement charges in eenadu classifieds		1,840.00
19-1-2012	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid towards miscexp to IT dept.		300.00
20-1-2012	By <b>D-502 Raja Ram</b>		Cash Payment	CP\1	Being cash paid towards EC Exp for D 502.		1,200.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\2	Being cash paid towards EC Exp for D 502.		400.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\3	Being cash paid towards EC Exp for D 502.		200.00
21-1-2012	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid towards EC Exp for 3C 307 Murughan/		200.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		817.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.		817.00
25-1-2012	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\1	Being cash paid towards repaiting of switch.		450.00
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for D 502.		95,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in DC Classifieds.		1,880.00
	By <b>Misc Expenses</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer.		1,000.00
	By <b>Misc Expenses</b>		Cash Payment	CP\5	Being cash paid to Notary towards meter transfer.		700.00
27-1-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards flag hoasting expenses.		200.00
28-1-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards petrol exp for srinivas.		162.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards paper inserts to Murali.		1,250.00
	To <b>HDFC Bank</b>	373702	Contra	CO\1	Ch. No. :373702 Being cash drawn from bank.	1,25,000.00	
2-2-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		1,361.00
	By <b>Telephone Charges</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.		800.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards recharge for 64537111.		800.00
	By <b>Legal Expenses</b>		Cash Payment	CP\4	Being cash paid towards stamp paper charges.		120.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\5	Being cash paid to Akshay towards hire charges payment.		544.00
3-2-2012	By <b>Sundry Purchases</b>		Cash Payment	CP\1	Being cash paid towards purchase of janata paste.		175.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\2	Being cash paid towards purchase of axa blades.		20.00
	By <b>Electrical Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		20.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\4	Being cash paid towards glass cutting charges.		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of metal box and bends.		29.00
4-2-2012	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	5,000.00	
	By <b>Anjaiah Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards on account for site exp,		2,000.00
	By <b>Conveyance</b>		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance.		100.00
	By <b>Electricity Charges</b>		Cash Payment	CP\3	Being cash paid to APCPDCL sub engineer towards issue of 3phase meter.		5,000.00
	By <b>Electrical Material</b>		Cash Payment	CP\4	Being cash paid towards purchase of bulb.		126.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges in TOI.		400.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		545.00
6-2-2012	By <b>3C - 506 T. Sridhar</b>		Cash Payment	CP\1	Being cash paid towards EC expenses.		400.00
	By <b>3C - 506 T. Sridhar</b>		Cash Payment	CP\2	Being cash paid towards EC expenses.		1,200.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\3	Being cash paid to Universal Advertisers towards liminous stickers.		2,380.00
	By <b>Plumbing and Sanitary</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.		513.00
7-2-2012	By <b>Hardware Material</b>		Cash Payment	CP\1	Being cash paid towards nut bolts.		40.00
8-2-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		1,640.00
	By <b>Miscellaneous Expenses - Site</b>		Cash Payment	CP\2	Being cash paid to municipal personal towards misc exp.		20.00
	By <b>Electrical Material</b>		Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.		36.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges in TOI.		400.00
9-2-2012	By <b>Printing and Stationery</b>		Cash Payment	CP\1	Being cash paid towards luminous stickers.		170.00
10-2-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid towards cricket expenses for staff.		1,250.00
11-2-2012	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	609.00	
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.		1,361.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hirecharges payment.		817.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
14-2-2012	By <b>Misc Expenses</b>		Cash Payment	CP\1	Being cash paid to MA & UD towards misc expenses.		50.00
15-2-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,640.00
20-2-2012	By <b>D-502 Raja Ram</b>		Cash Payment	CP\1	Being cash paid towards reg exp for the flat.		62,250.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.		2,000.00
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\3	Being cash paid towards reg misc exp for the flat.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2012	By <b>D-502 Raja Ram</b>		Cash Payment	CP\4	Being cash paid towards EC exp for the flat.		<b>200.00</b>
	By <b>D-502 Raja Ram</b>		Cash Payment	CP\5	Being cash paid towards VAT for the flat and bank charges.		<b>27,900.00</b>
	To <b>D-502 Raja Ram</b>		Cash Receipt	CR\1	Being cash received from Raja ram towards payment R. no2146.	<b>186.00</b>	
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\6	Being cash paid towards reg exp for Chitra Dulani 3C 509.		<b>32,250.00</b>
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\7	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		<b>2,000.00</b>
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\8	Being cash paid towards doc reg exp for Chitra Dulani 3C 509.		<b>2,000.00</b>
	By <b>Bhargavi Developers - Reg Expenses</b>		Cash Payment	CP\9	Being cash paid towards EC exp for Chitra Dulani 3C 509.		<b>200.00</b>
22-2-2012	To <b>HDFC Bank</b>	<b>373703</b>	Contra	CO\1	Ch. No. :373703 Being cash drawn from bank.	<b>15,000.00</b>	
	By <b>Courier and Postage</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.		<b>25.00</b>
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards regd post charges.		<b>57.00</b>
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds,		<b>2,190.00</b>
23-2-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid towards stamp papers.		<b>1,200.00</b>
25-2-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards paper inserts expenses to Murali.		<b>562.00</b>
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid towards hire charges to Ramakrishna		<b>272.00</b>
28-2-2012	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards reg exp for Vijay kumar B503.		<b>55,000.00</b>
	To <b>HDFC Bank</b>	<b>373704</b>	Contra	CO\1	Ch. No. :373704 Being cash drawn from bank.	<b>55,000.00</b>	
	By <b>Courier and Postage</b>		Cash Payment	CP\2	Being cash paid towards regd post.		<b>25.00</b>
29-2-2012	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\1	Being cash paid towards purchase of processor.		<b>1,000.00</b>
1-3-2012	By <b>Bhargavi Developers</b>		Cash Payment	CP\1	Being cash paid to Sunderam Finance towards processing fee for home loan finance of B 503 Vijayalaxmi.		<b>6,000.00</b>
2-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		<b>562.00</b>
3-3-2012	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for feb12 to Srinivas.		<b>172.00</b>
	By <b>Misc Expenses</b>		Cash Payment	CP\2	Being cash paid towards elec dept for complaints.		<b>250.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.		<b>48.00</b>
	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.		<b>86.00</b>
	By <b>Site Maintenance A/c</b>		Cash Payment	CP\5	Being cash paid towards purchase of cups.		<b>460.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP\6	Being cash paid towards purchase stamp papers for lease agreement.		<b>300.00</b>
7-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid towards advertisement charges in Times of India.		<b>400.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,633.00
	By <b>Telephone Charges</b>		Cash Payment	CP\3	Being cash paid towards recharg for 65267423.		1,000.00
	By <b>Telephone Charges</b>		Cash Payment	CP\4	Being cash paid towards recharg for 64537111.		1,000.00
9-3-2012	By <b>Site Maintenance A/c</b>		Cash Payment	CP\1	Being cash paid towards purchase of tube light.		80.00
10-3-2012	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\1	Being cash paid towards hire charge payment to Ramakrishna.		1,361.00
12-3-2012	To <b>HDFC Bank</b>	373705	Contra	CO\1	Ch. No. :373705 Being cash drawn from bank.	20,000.00	
	To <b>HDFC Bank</b>	373706	Contra	CO\2	Ch. No. :373706 Being cash drawn from bank.	73,000.00	
	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	1,164.00	
14-3-2012	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid towards consultancy charges to sasi kumar revised to Jun,sep, dec10		900.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges in sakshi classifieds.		1,815.00
15-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to Praveen pathak towards paper inserts in Kammareddy and siddipet		1,175.00
	By <b>Computer Repairs and Maintenance</b>		Cash Payment	CP\2	Being cash paid towards purchase of mouse pads.		280.00
	By <b>J.Srinivas Salary A/c</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards salary advance.		3,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\4	Being cash paid to paper inserts at Godavarikani and karimnagar.		1,209.00
16-3-2012	By <b>Advertisement Charges</b>		Cash Payment	CP\1	Being cash paid to paper inserts to Murali.		565.00
17-3-2012	By <b>Akshay Hire Charges</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hirecharges payment.		817.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hirecharges payment.		1,906.00
20-3-2012	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg of flat 3c 506.		75,000.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox.		375.00
	By <b>Navanitha Salary A/c</b>		Cash Payment	CP\3	Being cash paid to Navnitha towards mobile loan deduct same @200/-		2,000.00
21-3-2012	To <b>HDFC Bank</b>	373707	Contra	CO\1	Ch. No. :373707 Being cash drawn from bank.	25,000.00	
	To <b>Prabhakar Reddy Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	1,30,800.00	
22-3-2012	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds consultancy charges for3rd qtr.		500.00
	By <b>Prabhakar Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 506.		10,000.00
	By <b>Advertisement Charges</b>		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Sundry Purchases</b>		Cash Payment	CP\4	Being cash paid towards purchase of lappam.		365.00
	By <b>Sundry Purchases</b>		Cash Payment	CP\5	Being cash paid towards purchase of painting material.		400.00
	To <b>Anjaiah Petty Cash</b>		Cash Receipt	CR\1	Being cash received from Anajaiah towards petty cash.	227.00	
	By <b>Advertisement Charges</b>		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts.		1,815.00
23-3-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to Chandramouli towards court fee in case of Shanker Reddy.		7,000.00
	By <b>Legal Expenses</b>		Cash Payment	CP\2	Being cash paid to Balgopal towards court fee in case of Shanker Reddy.		10,000.00
26-3-2012	By <b>Legal Expenses</b>		Cash Payment	CP\1	Being cash paid to Saradhi towards court fee in case of Shanker Reddy.		2,000.00
	By <b>Akshay Hire Charges</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire chaarges.		1,633.00
	By <b>Ramakrishna Hire Charges</b>		Cash Payment	CP\3	Being cash paid to RAMakrishna towards hire chaarges.		1,361.00
	By <b>Labour Charges</b>		Cash Payment	CP\4	Being cash paid towards fixing of flex.		400.00
	By <b>Printing and Stationery</b>		Cash Payment	CP\5	Being cash paid towards tuff bond for flex.		750.00
30-3-2012	To <b>HDFC Bank</b>	373708	Contra	CO\1	Ch. No. :373708 Being cash drawn from bank.	25,000.00	
	By <b>Closing Balance</b>					27,35,089.00	17,07,387.00
							10,27,702.00
						27,35,089.00	27,35,089.00

**Cement**

16-4-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of cement.	1,370.00	
21-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of cement.	1,040.00	
28-5-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.	1,250.00	
14-6-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchases of cement against Bill No.081 dt.2-6-11	780.00	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards purchase of cement.	815.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards purchase of cement.	815.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of ppc cement with transportation.	1,580.00	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of cement.	800.00	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of cement.	1,325.00	
2-9-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of cement.	1,850.00	
3-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of cement including auto charges.	1,200.00	
31-3-2012	By <b>Work in Progress</b>		Journal	Jv\31	Being transferred		12,825.00
						12,825.00	12,825.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Chawla- D 207</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,000.00
<b>Chawla Sanghvi</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,06,750.00
16-4-2011	To HDFC Bank	176042	Bank Payment	BP\47	Ch. No. :176042 Being cheque issued to Chawla Sanghvi towards interest payment up to Mar11.	6,750.00	
30-6-2011	By Interest on Un Secured Loans		Journal	Jv\2	Being interest for the quarter ended 30-6-11		7,500.00
	To TDS Payable		Journal	Jv\4	Being tds deducted @ 10% on interest	750.00	
12-8-2011	To HDFC Bank	176323	Bank Payment	BP\2	Ch. No. :176323 Being cheque issued to Chawla Sanghvi towards interest.	6,750.00	
27-10-2011	To HDFC Bank	373462	Bank Payment	BP\1	Ch. No. :373462 Being cheque received from Chawla Sanghvi towards interest for Sep11 qtr.	6,750.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Interest @10%.	750.00	
	By Interest on Un Secured Loans		Journal	Jv\2	Being interest @ 15% for Q2		7,500.00
1-1-2012	By Interest on Un Secured Loans		Journal	Jv\4	Being interest for the q.e. 31-12-2011		7,500.00
	To TDS Payable		Journal	Jv\5	Being tds @ 10% on interest	750.00	
11-1-2012	To HDFC Bank	373665	Bank Payment	BP\2	Ch. No. :373665 Being cheque issued to Chawla Sanghvi towards 3rd qtr interest payment.	6,750.00	
31-3-2012	By Interest on Un Secured Loans		Journal	Jv\1	Being interest @ 15% for the quarter ended 31-3-12		7,500.00
	To TDS Payable		Journal	Jv\5	Being tds deducted @ 10% on interest	750.00	
	To Closing Balance					30,000.00	2,36,750.00
						2,06,750.00	
						2,36,750.00	2,36,750.00
<b>Ch.Ramesh Petty Cash</b>							
21-5-2011	To Cash		Cash Payment	CP\6	Being cash paid to Ramesh towards on account for Advertisement.	2,000.00	
	By Closing Balance					2,000.00	2,000.00
						2,000.00	2,000.00
<b>Community Development</b>							
18-10-2011	To Cash		Cash Payment	CP\12	Being cash paid towards donation for dussera and diwali.	1,250.00	
16-12-2011	To Cash		Cash Payment	CP\3	Being cash paid towards donation to AITUC.	625.00	
	By Closing Balance					1,875.00	1,875.00
						1,875.00	1,875.00
<b>Computer</b>							

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,412.80</b>	
1-8-2011	By <b>Praveen Pathak Salary A/c</b>		<b>Journal</b>	Jv\1	<i>Being lap top loan recoverable @ 1000 per month</i>		<b>13,400.00</b>
10-8-2011	To <b>Durga Enterprises</b>		<b>Journal</b>	Jv\1	<i>Being amount credited to Durga Enterprises towards purchase of laptop for Praveen Pathak against bill no 485 dt 6.8.11</i>	<b>13,400.00</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	Jv\23	<i>Being depreciation @ 60% on computer</i>		<b>9,848.00</b>
						<b>29,812.80</b>	<b>23,248.00</b>
	By <b>Closing Balance</b>						<b>6,564.80</b>
						<b>29,812.80</b>	<b>29,812.80</b>

**Computer Repairs and Maintenance**

12-4-2011	To <b>Cash</b>		Cash Payment	CP\2	<i>Being cash paid to SLN computers towards servicing of IBM Monitor of site office.</i>	<b>450.00</b>	
23-4-2011	To <b>Cash</b>		Cash Payment	CP\1	<i>Being cash paid to Durga Enterprises towards ups battery and keyboards.</i>	<b>1,650.00</b>	
25-5-2011	To <b>Cash</b>		Cash Payment	CP\3	<i>Being cash paid to Sree Computer Accessories towards repairing charges for Printer HP 1007.</i>	<b>1,000.00</b>	
11-6-2011	To <b>AAA Ups Enterprises</b>		<b>Journal</b>	Jv\3	<i>Being amount credited to AAA Ups Enterprises towards purchase of ups againstbill no 199 dt 25.5.11</i>	<b>1,950.00</b>	
22-6-2011	To <b>Cash</b>		Cash Payment	CP\2	<i>Being cash paid towards purchases of ram bill No.290 dt. 21-6-11</i>	<b>1,100.00</b>	
25-6-2011	To <b>Vivid World</b>		<b>Journal</b>	Jv\1	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 12584 dt 18.6.11</i>	<b>275.00</b>	
	To <b>Vivid World</b>		<b>Journal</b>	Jv\3	<i>Being amount credited to Vivid World towards refilling of catridge againstbill no 12526 dt 10.6.11</i>	<b>275.00</b>	
4-7-2011	To <b>Cash</b>		Cash Payment	CP\6	<i>Being cash paid towards purchase of LAN card.</i>	<b>150.00</b>	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\13	<i>Being cash paid towards purchase of motherboard for admin pc.</i>	<b>2,600.00</b>	
23-7-2011	To <b>Vivid World</b>		<b>Journal</b>	Jv\6	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11</i>	<b>275.00</b>	
4-8-2011	To <b>Cash</b>		Cash Payment	CP\6	<i>Being cash paid towards repairing of printers site board replacement.</i>	<b>1,500.00</b>	
19-8-2011	To <b>Yuktha Computers</b>		<b>Journal</b>	Jv\6	<i>Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 27 dt 17.8.11</i>	<b>1,000.00</b>	
	To <b>Vivid World</b>		<b>Journal</b>	Jv\7	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 12855 dt 2.8.11</i>	<b>475.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to 24 Mantra Technologies towards purchase of motherboard for mkt system.	2,450.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards purchase of Router.	1,300.00	
4-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of ups battery.	800.00	
12-10-2011	To <b>Vivid World</b>		Journal	Jv\2	Being amount credited to Vivid world towards refilling of catridge against bill no 13283 dt 5.10.11	725.00	
10-11-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of keyboard.	200.00	
29-12-2011	To <b>Vivid World</b>		Journal	Jv\2	Being amount credited to Vivid world towards refilling of catridge against bill no 13679 dt 9.12.11	550.00	
	To <b>Vivid World</b>		Journal	Jv\3	Being amount credited to Vivid world towards refilling of catridge against bill no 13671 dt 8.12.11	865.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards repaiting of switch.	450.00	
27-1-2012	To <b>Vivid World</b>		Journal	Jv\2	Being amount credited to refilling of catridge against bill no 13912 dt 21.1.12	275.00	
	To <b>Vivid World</b>		Journal	Jv\5	Being amount credited to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12	275.00	
4-2-2012	To <b>Vivid World</b>		Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill nop 13942 dt 28.1.12	725.00	
29-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of processor.	1,000.00	
15-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of mouse pads.	280.00	
						22,595.00	
	By <b>Closing Balance</b>						22,595.00
						22,595.00	22,595.00

**Consultancy**

1-4-2011	To <b>HDFC Bank</b>	175947	Bank Payment	BP\4	Ch. No. :175947 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
2-5-2011	To <b>HDFC Bank</b>	176076	Bank Payment	BP\3	Ch. No. :176076 Being cheque issued to Krishna Mohan towards consultanc	750.00	
10-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds returns 3rdqtr.	500.00	
1-6-2011	To <b>HDFC Bank</b>	176161	Bank Payment	BP\1	Ch. No. :176161 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
9-7-2011	To <b>HDFC Bank</b>	327694	Bank Payment	BP\12	Ch. No. :327694 Being cheque issued to Hiregange and Assoicates towards consultancy charges for Service tax reply. (5515-551 =4964)	4,964.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	551.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards etds 4th qtr.	<b>500.00</b>	
30-7-2011	To <b>HDFC Bank</b>	176287	Bank Payment	BP\9	Ch. No. :176287 Being cheque issued to Masiuddin Ahmed towards training classes to Marketing team.	<b>11,000.00</b>	
	To <b>HDFC Bank</b>	176291	Bank Payment	BP\13	Ch. No. :176291 Being cheque issued to Krishna Mohan towards consultancy for 2months.	<b>1,500.00</b>	
30-8-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards consultancy charges for 1st qtr.	<b>500.00</b>	
3-9-2011	To <b>HDFC Bank</b>	373354	Bank Payment	BP\2	Ch. No. :373354 Being cheque issued to Krishna Mohan towards consultancy charges.	<b>750.00</b>	
3-10-2011	To <b>HDFC Bank</b>	373407	Bank Payment	BP\9	Ch. No. :373407 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	<b>750.00</b>	
29-10-2011	To <b>HDFC Bank</b>	373469	Bank Payment	BP\3	Ch. No. :373469 Being cheque issued to Krishna Mohan towards consultancy charges.	<b>750.00</b>	
10-11-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Sasi Kumar towards etds returns.	<b>750.00</b>	
5-12-2011	To <b>HDFC Bank</b>	373569	Bank Payment	BP\3	Ch. No. :373569 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	<b>750.00</b>	
28-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS revised 26Q (08-09)	<b>250.00</b>	
2-1-2012	To <b>HDFC Bank</b>	373648	Bank Payment	BP\9	Ch. No. :373648 Being cheque issued to Krishna Mohan towards consultancy charges.	<b>750.00</b>	
3-2-2012	To <b>HDFC Bank</b>	327789	Bank Payment	BP\4	Ch. No. :327789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	<b>750.00</b>	
3-3-2012	To <b>HDFC Bank</b>	327857	Bank Payment	BP\6	Ch. No. :327857 Being cheque issued to Krishna Mohan towards consultancy charges.	<b>750.00</b>	
14-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards consultancy charges to sasi kumar revised to Jun,sep, dec10	<b>900.00</b>	
22-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards etds consultancy charges for 3rd qtr.	<b>500.00</b>	
						<b>29,415.00</b>	
	By <b>Closing Balance</b>						<b>29,415.00</b>
						<b>29,415.00</b>	<b>29,415.00</b>

**Consumables**

23-7-2011	To <b>Lepakshi Tarpaulins Industries</b>		<b>Journal</b>	Jv\2	Being amount credited to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11	<b>312.00</b>	
2-9-2011	To <b>G. Krishna Murthy &amp; Sons</b>		<b>Journal</b>	Jv\1	Being amount credited to G. KRsihna Murthy towards consumables against bill no 13132 dt 13.8.11	<b>560.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Hari Hara Iron Merchant		Journal	J\6	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11	289.00	
	To G. Krishna Murthy & Sons		Journal	J\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13165 dt 26.8.11	720.00	
17-12-2011	To Gautam Enterprises		Journal	J\5	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2550 dt 25.11.11	3,000.00	
29-12-2011	To Gautam Enterprises		Journal	J\1	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2778 dt 19.12.11	3,540.00	
6-1-2012	To G. Krishna Murthy & Sons		Journal	J\3	Being amount credited to G. Krishnamurthy and sons towards consumables against bill no 13283 dt 4.11.11	2,400.00	
26-3-2012	To Gautam Enterprises		Journal	J\3	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3458 dt 1.3.12	1,850.00	
	To Gautam Enterprises		Journal	J\4	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3590 dt 17.3.12	2,940.00	
31-3-2012	To Gautam Enterprises		Journal	J\18	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3627 dt 27.3.12	2,450.00	
	By Work in Progress		Journal	J\31	Being transferred		18,061.00
						<b>18,061.00</b>	<b>18,061.00</b>

**Conveyance**

4-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Vijay towards transportation charges for removing door lock.	50.00	
25-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards labour for fixing flex including auto charges	250.00	
4-7-2011	To Cash		Cash Payment	CP\5	Being cash paid to Shekappa towards transportation charges.	70.00	
25-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to ramakrishna towards auto charges.	100.00	
29-8-2011	To Cash		Cash Payment	CP\9	Being cash paid to Nagarjuna towards kiosk duty on 18.8.11	100.00	
1-10-2011	To Cash		Cash Payment	CP\20	Being cash paid to shakeer towards lunch allowance.	50.00	
3-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Manoj towards conveyance.	990.00	
10-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas towards conveyance.	300.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Navneetha towards conveyance.	640.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas towards conveyance.	100.00	
13-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Navneetha towards conveyance.	500.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards conveyance to Srinivas.	250.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards conveyance to Satish	1,260.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Marthand towards petrol conveyance.	100.00	
19-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards lunch expenses for PRaveen Pathak	100.00	
28-10-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Nagarjuna towards conveyance.	100.00	
31-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges.	100.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards lunch conveyance.	160.00	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ravi Kumar towards kiosk activity.	300.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol exp for srinivas.	162.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Marthand towards conveyance.	100.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for feb12 to Srinivas.	172.00	
						<b>5,954.00</b>	
	By <b>Closing Balance</b>						<b>5,954.00</b>
						<b>5,954.00</b>	<b>5,954.00</b>

**Cosmo Durables P.Ltd**

9-9-2011	By <b>Plumbing and Sanitary</b>		Journal	Jv\4	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11		50,585.00
14-11-2011	To <b>HDFC Bank</b>	373503	Bank Payment	BP\1	Ch. No. :373503 Being cheque issued to Cosmo Durable towards purchase of plumbing material against bill no 5384 dt 26.8.11 part payment.	25,000.00	
22-11-2011	To <b>HDFC Bank</b>	373548	Bank Payment	BP\5	Ch. No. :373548 Being cheque issued to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11	25,585.00	
						<b>50,585.00</b>	<b>50,585.00</b>

**Courier and Postage**

1-4-2011	To <b>HDFC Bank</b>	175950	Bank Payment	BP\7	Ch. No. :175950 Being cheque issued to First Flight Courier towards courier bill for Feb11.	276.00	
5-4-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards regd post charges.	25.00	
16-4-2011	To <b>HDFC Bank</b>	176019	Bank Payment	BP\25	Ch. No. :176019 Being cheque issued to Virgo Enterprises towards courier charges for Feb11.	165.00	
	To <b>HDFC Bank</b>	176020	Bank Payment	BP\26	Ch. No. :176020 Being cheque issued to First Flight Courier towards courier bill for Mar11.	96.00	
27-4-2011	To <b>Cash</b>		Bank Payment	BP\1	Being cash paid towards regd post to KC rajkumar A503.	25.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of revenue stamps.	100.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards courier charges.	30.00	
14-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.	25.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards regd post charges.	170.00	
25-6-2011	To <b>HDFC Bank</b>	176247	Bank Payment	BP\1	Ch. No. :176247 Being cheque issued to First Flight Courier towards courier charges for April.	403.00	
	To <b>HDFC Bank</b>	176248	Bank Payment	BP\2	Ch. No. :176248 Being cheque issued to Virgo Enterprises towards courier charges for April.	356.00	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Srinivas yadav towards regd post.	25.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to SMOA on behalf of Virgo enterprises courier charges for May11.	170.00	
4-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Postage charges for summons.	100.00	
27-8-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards regd post charges.	1,300.00	
5-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards postal charges.	50.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of post cards.	50.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards regd post charges.	50.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.	700.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards regd post charges.	25.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Ramakrishna towards hire charges payment.	712.00	
3-10-2011	To <b>HDFC Bank</b>	373412	Bank Payment	BP\14	Ch. No. :373412 Being cheque issued to First Flight Courier towards courier bill for Aug.	309.00	
8-10-2011	By <b>HDFC Bank</b>	176248	Bank Receipt	BR\1	Ch. No. :176248 Being cheque reversed issued to Virgo Enterprises		356.00
	By <b>HDFC Bank</b>	176019	Bank Receipt	BR\2	Ch. No. :176019. Being cheque reversed issued to Virgo Enterprises		165.00
10-10-2011	To <b>HDFC Bank</b>	373443	Bank Payment	BP\4	Ch. No. :373443 Being cheque issued to Soham Mansion Owner Association on behalf of Virgo Enterprises 176248 /176019.	521.00	
28-10-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards courier charges.	400.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards regd post,	50.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards courier charges.	400.00	
19-11-2011	To <b>HDFC Bank</b>	373528	Bank Payment	BP\7	Ch. No. :373528 Being cheque issued to First Flight Courier towards courier bill for June & Oct11.	189.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>HDFC Bank</b>	373529	Bank Payment	BP\8	Ch. No. :373529 Being cheque issued to SMOA towards courier bill for Sep July.	366.00	
13-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards regd post.	50.00	
2-1-2012	To <b>HDFC Bank</b>	373643	Bank Payment	BP\4	Ch. No. :373643 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct & Nov11	237.00	
	To <b>HDFC Bank</b>	373644	Bank Payment	BP\5	Ch. No. :373644 Being cheque issued to First Flight courier bill towards courier bill for Sep, Nov, Aug.	426.00	
14-1-2012	To <b>HDFC Bank</b>	373688	Bank Payment	BP\1	Ch. No. :373688 Being cheque issued to Soham Mansion Owner Assn on behalf of DTDC courier charges for Dec11.	189.00	
	To <b>HDFC Bank</b>	373689	Bank Payment	BP\2	Ch. No. :373689 Being cheque issued to First Flight Courier towards courier bill for Dec11	206.00	
22-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards regd post charges.	25.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards regd post charges.	57.00	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards regd post.	25.00	
3-3-2012	To <b>HDFC Bank</b>	327852	Bank Payment	BP\1	Ch. No. :327852 being cheque issued to First flight courier towards courier bill for jan12	49.00	
	To <b>HDFC Bank</b>	327854	Bank Payment	BP\3	Ch. No. :327854 Being cheque issued to Virgo enterprises towards courier bill for Jan12.	132.00	
						<b>8,484.00</b>	<b>521.00</b>
	By <b>Closing Balance</b>						<b>7,963.00</b>
						<b>8,484.00</b>	<b>8,484.00</b>

**Crystal Communication**

27-1-2012	By <b>Printing and Stationery</b>		Journal	JV\6	Being amount credited to Crystal Communication towards purchase of stationery against bill no 361 dt 5.12.112		11,750.00
28-1-2012	To <b>HDFC Bank</b>	327779	Bank Payment	BP\8	Ch. No. :327779 Being cheque issued to Crystal Communication towards printing of stationery against bill no 361 dt 5.12.11	11,750.00	
22-3-2012	By <b>Printing and Stationery</b>		Journal	JV\1	Being amount credited to Crystal Communication towards printing of stationery against bill no 453 dt 24.2.12		16,000.00
						<b>11,750.00</b>	<b>27,750.00</b>
	To <b>Closing Balance</b>					<b>16,000.00</b>	
						<b>27,750.00</b>	<b>27,750.00</b>

**D-207 Venkata Ramana**



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,32,565.00</b>	
13-4-2011	To <b>HDFC Bank</b>	175993	Bank Payment	BP\1	Ch. No. :175993 Being cheque issued to bank towards payorder in favour of CTO Keesara towards VAT for the flat.	<b>9,950.00</b>	
16-4-2011	To <b>HDFC Bank</b>	176002	Bank Payment	BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.	<b>65.00</b>	
20-4-2011	By <b>HDFC Bank</b>	378731	Bank Receipt	BR\1	Ch. No. :378731 Being cheque received from Venkat Ramana towards payment R.No2137.		<b>3,30,000.00</b>
23-4-2011	By <b>HDFC Bank</b>	049925	Bank Receipt	BR\1	Ch. No. :049925 Being cheque received from Venkatramana towards payment R.no2138.		<b>6,00,000.00</b>
2-5-2011	To <b>Prabhakar Reddy Petty Cash Account Chq</b>		<b>Journal</b>	Jv\1	Being amount debited to D 207 towards registration expenses for the flat.	<b>74,625.00</b>	
	To <b>Legal Expenses</b>		<b>Journal</b>	Jv\2	Being amount debited to D 207 towards registration expenses and sale declared for the flat.	<b>220.00</b>	
9-5-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards reg doc expenses for the flat	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards reg Misc expenses for the flat	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards EC expenses for the flat	<b>200.00</b>	
11-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to SBI Valuer towards completion report.	<b>750.00</b>	
13-5-2011	By <b>HDFC Bank</b>	050676	Bank Receipt	BR\1	Ch. No. :050676 Being cheque received from Venkat Ramana towards payment R.no2645.		<b>1,10,574.00</b>
16-5-2011	To <b>Extra Specs</b>		<b>Journal</b>	Jv\1	Being amount debited to Customer towards extra specs for flat no D 207.	<b>1,500.00</b>	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.	<b>53.00</b>	
28-5-2011	To <b>HDFC Bank</b>	176153	Bank Payment	BP\1	Ch. No. :176153 Being cheque issued to PROA on behalf of Venkatramana towards maintenance and membership charges.	<b>3,140.00</b>	
	To <b>HDFC Bank</b>	176155	Bank Payment	BP\2	Ch. No. :176155 Being cheque issued to D Venkatramana towards refund of excess amount.	<b>13,506.00</b>	
14-7-2011	To <b>HDFC Bank</b>	327710	Bank Payment	BP\2	Ch. No. :327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304	<b>75.00</b>	
13-1-2012	To <b>HDFC Bank</b>	373669	Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges for D - 403-103-207-3C 403-B 505.	<b>75.00</b>	
31-3-2012	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	Jv\52	Being bad debts written off		<b>150.00</b>
						<b>10,40,724.00</b>	<b>10,40,724.00</b>

**D - 403 Usha Bharthi**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,61,441.00</b>	
9-4-2011	By <b>Discount</b>		<b>Journal</b>	JV\1	Being amount credited to Usha Bharthi D 403 towards additional discount.		<b>20,000.00</b>
11-4-2011	By <b>HDFC Bank</b>	978446	Bank Receipt	BR\1	Ch. No. :978446 Being cheque received from Usha Bharti towards payment R.no 2134.		<b>41,441.00</b>
	By <b>Usha Bharthi D 403 - Loan</b>		<b>Journal</b>	JV\1	Being amount Debited to Usha Bharthi towards transfer to loan account for the balance payment.		<b>1,00,000.00</b>
16-4-2011	To <b>HDFC Bank</b>	176044	Bank Payment	BP\10	Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.	<b>170.00</b>	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.	<b>117.00</b>	
14-7-2011	To <b>HDFC Bank</b>	327711	Bank Payment	BP\3	Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501	<b>176.00</b>	
13-1-2012	To <b>HDFC Bank</b>	373669	Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges for D - 403-103-207-3C 403-B 505.	<b>188.00</b>	
31-3-2012	By <b>Bad Debts/Credits Written Off</b>		<b>Journal</b>	JV\52	Being bad debts written off		<b>651.00</b>
						<b>1,62,092.00</b>	<b>1,62,092.00</b>

**D- 501 Smita Joseph**

24-10-2011	By <b>HDFC Bank</b>	917377	Bank Receipt	BR\2	Ch. No. :917377 Being cheque received from Smita Joseph towards booking amount R. no2142.		<b>25,000.00</b>
3-11-2011	By <b>HDFC Bank</b>	917380	Bank Receipt	BR\1	Ch. No. :917380 Being cheque received from Smita Joseph towards payment R.no2647.		<b>2,00,000.00</b>
10-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards EC Exp forD 501 Smita.	<b>200.00</b>	
18-11-2011	To <b>HDFC Bank</b>	373521	Bank Payment	BP\1	Ch. No. :373521 Being cheque issued towards VAT for the flat.	<b>21,000.00</b>	
19-11-2011	By <b>HDFC Bank</b>	872480	Bank Receipt	BR\1	Ch. No. :872480 Being cheque received from Smita Joseph towards payment R.no2649.		<b>16,96,064.00</b>
20-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards reg expenses for the flat.	<b>63,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards doc reg expenses for the flat.	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards doc reg expenses for the flat.	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards EC expenses for the flat.	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards cheque disbursement charges.	<b>500.00</b>	
31-12-2011	To <b>Sales D Block</b>		<b>Journal</b>	JV\1	Being sales declared during the year	<b>21,00,000.00</b>	
	To <b>Legal Expenses</b>		<b>Journal</b>	JV\2	Being stamp papers for reg & electricity meter transfers	<b>300.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	To <b>HDFC Bank</b>	373671	Bank Payment	BP\5	Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501 -406-306-206-106.	175.00	
25-1-2012	By <b>HDFC Bank</b>	910967	Bank Receipt	BR\1	Ch. No. :910967 Being cheque received from Smita Joseph towards payment R.no2654		81,932.00
27-1-2012	By <b>HDFC Bank</b>	423877	Bank Receipt	BR\1	Ch. No. :423877 Being cheque received from Smita Joseph towards payment R.no2655		1,92,204.00
30-1-2012	To <b>HDFC Bank</b>	327785	Bank Payment	BP\1	Ch. No. :327785 Being cheque issued towards VAT .25%	5,250.00	
31-3-2012	By <b>Bad Debits/Credits Written Off</b>		<b>Journal</b>	Jv\52	Being bad debts written off		375.00
						<b>21,95,575.00</b>	<b>21,95,575.00</b>

**D-502 Raja Ram**

19-12-2011	By <b>HDFC Bank</b>	492968	Bank Receipt	BR\2	Ch. No. :492968 Being cheque received from Rajaram towards payment r.no2651.		1,00,000.00
27-12-2011	By <b>HDFC Bank</b>	270870	Bank Receipt	BR\1	Ch. No. :270870 Being cheque received from BD on behalf of Raja Ram booking amount ( D502BD)		25,000.00
7-1-2012	By <b>HDFC Bank</b>	492969	Bank Receipt	BR\1	Ch. No. :492969 Being cheque received from Rajaram towards payment R.no2653.		1,00,000.00
20-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards EC Exp for D 502.	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards EC Exp for D 502.	400.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards EC Exp for D 502.	200.00	
27-1-2012	By <b>HDFC Bank</b>	063800	Bank Receipt	BR\2	Ch. No. :063800 Being cheque received from Rajaram towards payment R.no2144		7,57,464.00
	By <b>HDFC Bank</b>	063799	Bank Receipt	BR\3	Ch. No. :063799 Being cheque received from Rajaram towards payment R.no2145.		8,30,000.00
11-2-2012	By <b>Discount</b>		<b>Journal</b>	Jv\2	Being amount credited to Raja Ram towards discount not shown in sale consideration		2,29,000.00
20-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards reg exp for the flat.	62,250.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards reg misc exp for the flat.	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards EC exp for the flat.	200.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards VAT for the flat and bank charges.	27,900.00	
	To <b>Extra Specs</b>		<b>Journal</b>	Jv\1	Being amount debited to Raja Ram towards extra specs.	2,000.00	
	To <b>Sales D Block</b>		<b>Journal</b>	Jv\2	Being sales declared for flat no D-502 Raja Ram	22,24,000.00	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Raja ram towards payment R. no2146.		186.00
	To <b>Legal Expenses</b>		<b>Journal</b>	Jv\3	Being stamp papers for reg. & electricity meter transfers	300.00	
23-2-2012	By <b>Raja Ram Loan - D 502</b>		<b>Journal</b>	Jv\2	Being Bridge Loan provided by company		2,77,000.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Extra Specs</b>		<b>Journal</b>	J\50	Being extra specs amount waived		<b>2,000.00</b>
	By <b>Bad Debits/Credits Written Off</b>		<b>Journal</b>	J\52	Being bad debts written off		<b>1,800.00</b>
						<b>23,22,450.00</b>	<b>23,22,450.00</b>

**Damodar On Account**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>135.00</b>
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**Depreciation**

31-3-2012	To <b>Digital Camera</b>		<b>Journal</b>	J\19	Being depreciation @ 15% on Digital Camera	<b>415.00</b>	
	To <b>Computer</b>		<b>Journal</b>	J\23	Being depreciation @ 60% on computer	<b>9,848.00</b>	
	To <b>Furniture</b>		<b>Journal</b>	J\24	Being depreciation @ 10% on furniture	<b>3,017.00</b>	
	To <b>Printer</b>		<b>Journal</b>	J\25	Being depreciation @ 60% on printer	<b>412.00</b>	
	To <b>Scooter</b>		<b>Journal</b>	J\26	Being depreciation @ 15% on Scooter	<b>3,173.00</b>	
	To <b>UPS</b>		<b>Journal</b>	J\27	Being depreciation @ 60% on UPS	<b>224.00</b>	
	To <b>Splender</b>		<b>Journal</b>	J\28	Being depreciation @ 15% on vehicle	<b>3,835.00</b>	
						<b>20,924.00</b>	
	By <b>Closing Balance</b>						<b>20,924.00</b>
						<b>20,924.00</b>	<b>20,924.00</b>

**Deshmuk Petty Cash**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>570.00</b>	
5-12-2011	By <b>HDFC Bank</b>	438239	Bank Receipt	BR\2	Ch. No. :438239 Being cheque received from KNM on behalf of Deshmuk Petty cash.		<b>570.00</b>
						<b>570.00</b>	<b>570.00</b>

**Digital Camera**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,766.65</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	J\19	Being depreciation @ 15% on Digital Camera		<b>415.00</b>
						<b>2,766.65</b>	<b>415.00</b>
	By <b>Closing Balance</b>						<b>2,351.65</b>
						<b>2,766.65</b>	<b>2,766.65</b>

**Discount**

9-4-2011	To <b>D - 403 Usha Bharthi</b>		<b>Journal</b>	J\1	Being amount credited to Usha Bharthi D 403 towards additional discount.	<b>20,000.00</b>	
11-2-2012	To <b>D-502 Raja Ram</b>		<b>Journal</b>	J\2	Being amount credited to Raja Ram towards discount not shown in sale consideration	<b>2,29,000.00</b>	
						<b>2,49,000.00</b>	
	By <b>Closing Balance</b>						<b>2,49,000.00</b>
						<b>2,49,000.00</b>	<b>2,49,000.00</b>

**Duddi Neelaiah Hire Charges**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC Bank</b>	175953	Bank Payment	BP\10	Ch. No. :175953 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,703.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	27.00	
9-4-2011	To <b>HDFC Bank</b>	175980	Bank Payment	BP\9	Ch. No. :175980 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,129.00	
11-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being TDS deducted from contractors @1%.	21.00	
16-4-2011	To <b>HDFC Bank</b>	176031	Bank Payment	BP\37	Ch. No. :176031 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,683.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2 %.	27.00	
23-4-2011	To <b>HDFC Bank</b>	176048	Bank Payment	BP\3	Ch. No. :176048 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,128.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	22.00	
30-4-2011	To <b>HDFC Bank</b>	176080	Bank Payment	BP\7	Ch. No. :176080 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	26.00	
7-5-2011	To <b>HDFC Bank</b>	176109	Bank Payment	BP\14	Ch. No. :176109 Being cheque issued to Duddi Neelaiah towards hire charges payment,.	2,851.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	29.00	
14-5-2011	To <b>HDFC Bank</b>	176128	Bank Payment	BP\3	Ch. No. :176128 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,980.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	30.00	
21-5-2011	To <b>HDFC Bank</b>	176140	Bank Payment	BP\6	Ch. No. :176140 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	26.00	
28-5-2011	To <b>HDFC Bank</b>	176158	Bank Payment	BP\5	Ch. No. :176158 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deduced from contractor @1% and adv 2% ( India Property 6250-125=6125)	26.00	
4-6-2011	To <b>HDFC Bank</b>	176171	Bank Payment	BP\3	Ch. No. :176171 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deduced from contractor @1%	26.00	
11-6-2011	To <b>HDFC Bank</b>	176189	Bank Payment	BP\9	Ch. No. :176189	2,297.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\24	Being tds deducted @ 1% on contract	23.00	
18-6-2011	To <b>HDFC Bank</b>	176223	Bank Payment	BP\2	Ch. No. :176223	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being tds deducted @ 1%	26.00	
24-6-2011	To <b>HDFC Bank</b>	176237	Bank Payment	BP\7	Ch. No. :176237 Being cheque issued to Duddi Neelaiah towards hire charges payment,	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds @ 1% adv-2% (IN &OUT ADV)	26.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To <b>HDFC Bank</b>	327680	Bank Payment	BP\5	Ch. No. :327680 Being cheque issued to Neelaiah towards hire charges payment.	2,128.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds @ 1%	22.00	
9-7-2011	To <b>HDFC Bank</b>	327684	Bank Payment	BP\2	Ch. No. :327684 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDs deducted from Contractor @1% Hiregange @10%.	26.00	
16-7-2011	To <b>HDFC Bank</b>	176261	Bank Payment	BP\7	Ch. No. :176261 Being cheque issued to Neelaiah towards hire charges payment.	2,554.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS Deducted from contractors @1%.	26.00	
23-7-2011	To <b>HDFC Bank</b>	176270	Bank Payment	BP\2	Ch. No. :176270 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,406.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)	24.00	
30-7-2011	To <b>HDFC Bank</b>	176280	Bank Payment	BP\2	Ch. No. :176280 Being cheque issued to Neelaiah towards hire charges payment.	2,980.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	30.00	
6-8-2011	To <b>HDFC Bank</b>	176311	Bank Payment	BP\3	Ch No 176311 Being cheque issued to Neelaiah towards hirecharges payment,.	2,366.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\8	Being Tds deducted @1%	24.00	
13-8-2011	To <b>HDFC Bank</b>	327729	Bank Payment	BP\5	Ch. No. :327729 Being cheque issued to Duddi Neelaiah towards hire charges payment.	3,534.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being Tdsdeducted @1%.	36.00	
20-8-2011	To <b>HDFC Bank</b>	327761	Bank Payment	BP\2	Ch. No. :327761 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,524.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tdsdeducted @1%.	26.00	
27-8-2011	To <b>HDFC Bank</b>	327768	Bank Payment	BP\2	Ch. No. :327768 Being cheque issued to Duddi Neelaiah towards hire charges payment.	3,029.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	31.00	
5-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from contractor @1%.	20.00	
	To <b>HDFC Bank</b>	373363	Bank Payment	BP\2	Ch. No. :373363 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,020.00	
10-9-2011	To <b>HDFC Bank</b>	373372	Bank Payment	BP\6	Ch. No. :373372 Being cheque issued to Duddi Neelaiah towards hire charges.	3,030.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from contractor @1%.	30.00	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	29.00	
	To <b>HDFC Bank</b>	373389	Bank Payment	BP\13	Ch. No. :373389 Being cheque issued to Neelaiah towards hire charge payment.	2,871.00	
24-9-2011	To <b>HDFC Bank</b>	373395	Bank Payment	BP\4	Ch. No. :373395 Being cheque issued to Duddi Neelaiah towards hire charges payment.	3,029.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @ 1%	<b>31.00</b>	
3-10-2011	To <b>HDFC Bank</b>	373416	Bank Payment	BP\18	Ch. No. :373416 Being cheque issued to Duddi Neelaiah towards hire charges payment.	<b>3,029.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\2	Being TDS deducted from contractors @ 1%.	<b>31.00</b>	
8-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @ 1%.	<b>25.00</b>	
10-10-2011	To <b>HDFC Bank</b>	373441	Bank Payment	BP\2	Ch. No. :373441 Being cheque issued to Duddi Neelaiah towards hirecharges payment.	<b>2,525.00</b>	
22-10-2011	To <b>HDFC Bank</b>	373458	Bank Payment	BP\4	Ch. No. :373458 Being cheque issued to Duddi Neelaiah towards hire charges payment.	<b>3,029.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractor @ 1% Advertisement @ 2%	<b>31.00</b>	
29-10-2011	To <b>HDFC Bank</b>	373476	Bank Payment	BP\10	Ch. No. :373476 Being cheque issued to Duddi Neelaiah towards hire charges.	<b>2,524.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @ 1% and Brokerage @ 10%.	<b>26.00</b>	
4-11-2011	To <b>HDFC Bank</b>	373481	Bank Payment	BP\2	Ch. No. :373481 Being cheque issued to Duddi Neelaiah towards hirecharges payment.	<b>3,029.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractor @ 1% Adv @ 2% and Brokerage @ 10%.	<b>31.00</b>	
12-11-2011	To <b>HDFC Bank</b>	373498	Bank Payment	BP\2	Ch. No. :373498 Being cheque issued to Duddi Neelaiah towards hirecharges payment,	<b>2,524.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\2	Being Tds deducted from contractors @ 1%.	<b>26.00</b>	
19-11-2011	To <b>HDFC Bank</b>	373523	Bank Payment	BP\2	Ch. No. :373523 Being cheque issued to Duddi Neelaiah towards hire charges payment.	<b>3,029.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractor @ 1%.	<b>31.00</b>	
26-11-2011	To <b>HDFC Bank</b>	373562	Bank Payment	BP\2	Ch. No. :373562 Being cheque issued to Duddi Neelaiah towardshire charges payment.	<b>1,356.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being Tds deducted from contractors @ 1%.	<b>14.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\32	Being transferred		<b>90,070.00</b>
						<b>90,070.00</b>	<b>90,070.00</b>

**Durga Enterprises**

10-8-2011	By <b>Computer</b>		<b>Journal</b>	JV\1	Being amount credited to Durga Enterprises towards purchase of laptop for Praveen Pathak against bill no 485 dt 6. 8.11		<b>13,400.00</b>
24-8-2011	To <b>HDFC Bank</b>	327766	Bank Payment	BP\1	Ch. No. :327766 Being cheque issued to Durga Enterprises towards purchase of laptop against bill no 485 dt 6. 8.11	<b>13,400.00</b>	
						<b>13,400.00</b>	<b>13,400.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Electrical Material</b>							
23-4-2011	To Shubham Enterprises		Journal	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11	13,639.00	
30-4-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of tubelights.	140.00	
7-5-2011	To Shubham Enterprises		Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11	5,147.00	
28-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of M H Lamp 250w.	687.00	
25-6-2011	To Shubham Enterprises		Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11	2,465.00	
28-6-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of elec material.	30.00	
23-7-2011	To Shubham Enterprises		Journal	Jv\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23969 dt 5.7.11	3,985.00	
17-8-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of metal box.	25.00	
9-9-2011	To Sehgal Enterprises		Journal	Jv\5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29.8.11	23,501.00	
21-9-2011	To Shubham Enterprises		Journal	Jv\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24650 dt 10.9.11	3,141.00	
	To Shubham Enterprises		Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24467 dt 22.8.11.	4,515.00	
3-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.	20.00	
4-2-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of bulb.	126.00	
8-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of insulation tapes.	36.00	
31-3-2012	By Work in Progress		Journal	Jv\31	Being transferred		57,457.00
						57,457.00	57,457.00
<b>Electricity Bills Payable</b>							
31-3-2012	By Electricity Charges		Journal	Jv\22	Being electricity bills provision for the month of March 12	3,690.00	
	To Closing Balance					3,690.00	3,690.00
						3,690.00	3,690.00
<b>Electricity Charges</b>							
16-4-2011	To HDFC Bank	175994	Bank Payment	BP\1	Ch. No. :175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103-104-206-304-308.	335.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank</b>	175997	Bank Payment	BP\4	Ch. No. :175997 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 408, 503, 505, 506, 507.	165.00	
	To <b>HDFC Bank</b>	175998	Bank Payment	BP\5	Ch. No. :175998 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 509, model flats 502, 508.	528.00	
	To <b>HDFC Bank</b>	176000	Bank Payment	BP\7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502	171.00	
	To <b>HDFC Bank</b>	176002	Bank Payment	BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.	230.00	
	To <b>HDFC Bank</b>	176044	Bank Payment	BP\10	Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.	195.00	
	To <b>HDFC Bank</b>	176005	Bank Payment	BP\11	Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.	465.00	
	To <b>HDFC Bank</b>	176006	Bank Payment	BP\12	Ch. No. :176006 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.	70.00	
	To <b>HDFC Bank</b>	176007	Bank Payment	BP\13	Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.	65.00	
	To <b>HDFC Bank</b>	176008	Bank Payment	BP\14	Ch. No. :176008 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.	366.00	
	To <b>HDFC Bank</b>	176009	Bank Payment	BP\15	Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.	165.00	
	To <b>HDFC Bank</b>	176010	Bank Payment	BP\16	Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.	330.00	
	To <b>HDFC Bank</b>	176012	Bank Payment	BP\18	Ch. No. :176012 Being cheque issued to AAO ERO 311 towards eleccharges for A 502, 504, 505, 507, 508.	669.00	
30-4-2011	To <b>Paramount Residency Owner Association</b>		<b>Journal</b>	Jv\8	Being amount debited towards elec charges for Apr11	500.00	
24-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.	234.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	234.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.	579.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.	552.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	<b>820.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.	<b>1,269.00</b>	
31-5-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\1	Being amount debited towards elec charges for May11	<b>500.00</b>	
17-6-2011	To <b>HDFC Bank</b>	176203	Bank Payment	BP\2	Ch. No. :176203	<b>10,952.00</b>	
	To <b>HDFC Bank</b>	176207	Bank Payment	BP\6	Ch. No. :176207	<b>900.00</b>	
	To <b>HDFC Bank</b>	176208	Bank Payment	BP\7	Ch. No. :176208	<b>575.00</b>	
	To <b>HDFC Bank</b>	176210	Bank Payment	BP\8	Ch. No. :176210	<b>581.00</b>	
	To <b>HDFC Bank</b>	176211	Bank Payment	BP\9	Ch. No. :176211	<b>875.00</b>	
	To <b>HDFC Bank</b>	176212	Bank Payment	BP\10	Ch. No. :176212	<b>875.00</b>	
	To <b>HDFC Bank</b>	176213	Bank Payment	BP\11	Ch. No. :176213	<b>875.00</b>	
	To <b>HDFC Bank</b>	176214	Bank Payment	BP\12	Ch. No. :176214	<b>875.00</b>	
	To <b>HDFC Bank</b>	176215	Bank Payment	BP\13	Ch. No. :176215	<b>675.00</b>	
	To <b>HDFC Bank</b>	176216	Bank Payment	BP\14	Ch. No. :176216	<b>875.00</b>	
	To <b>HDFC Bank</b>	176217	Bank Payment	BP\15	Ch. No. :176217	<b>375.00</b>	
	To <b>HDFC Bank</b>	176218	Bank Payment	BP\16	Ch. No. :176218	<b>579.00</b>	
	To <b>HDFC Bank</b>	176219	Bank Payment	BP\17	Ch. No. :176219	<b>575.00</b>	
	To <b>HDFC Bank</b>	176220	Bank Payment	BP\18	Ch. No. :176220	<b>875.00</b>	
21-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid for electricity bills	<b>545.00</b>	
30-6-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\6	Being amount debited towards elec charges for Jun11.	<b>500.00</b>	
14-7-2011	To <b>HDFC Bank</b>	327710	Bank Payment	BP\2	Ch. No. :327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304	<b>150.00</b>	
	To <b>HDFC Bank</b>	327711	Bank Payment	BP\3	Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501	<b>325.00</b>	
	To <b>HDFC Bank</b>	327712	Bank Payment	BP\4	Ch. No. :327712 Being cheque issued to AAO ERO 311 towards elec charges for D 502, 505, 506, 507	<b>325.00</b>	
	To <b>HDFC Bank</b>	327715	Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	<b>175.00</b>	
	To <b>HDFC Bank</b>	327717	Bank Payment	BP\8	Ch. No. :327717 Being cheque issued to AAO ERO 311 towards elec charges for B 509, 2C 105, 308, 404, 405.	<b>175.00</b>	
	To <b>HDFC Bank</b>	327719	Bank Payment	BP\9	Ch. No. :327719 Being cheque issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506	<b>175.00</b>	
	To <b>HDFC Bank</b>	327720	Bank Payment	BP\10	Ch. No. :327720 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508.	<b>339.00</b>	
	To <b>HDFC Bank</b>	327721	Bank Payment	BP\11	Ch. No. :327721 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308	<b>75.00</b>	
	To <b>HDFC Bank</b>	327722	Bank Payment	BP\12	Ch. No. :327722 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501	<b>75.00</b>	

**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To <b>HDFC Bank</b>	327723	Bank Payment	BP\13	Ch. No. :327723 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509	402.00	
	To <b>HDFC Bank</b>	327724	Bank Payment	BP\14	Ch. No. :327724 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.	525.00	
	To <b>HDFC Bank</b>	327725	Bank Payment	BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308	350.00	
	To <b>HDFC Bank</b>	176253	Bank Payment	BP\17	Ch. No. :176253 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.	700.00	
31-7-2011	To <b>Paramount Residency Owner Association</b>		<b>Journal</b>	Jv\2	Being amount debited towards elec charges for July 11.	500.00	
19-8-2011	To <b>HDFC Bank</b>	327737	Bank Payment	BP\1	Ch. No. :327737 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	345.00	
	To <b>HDFC Bank</b>	327746	Bank Payment	BP\10	Ch. No. :327746 Being cheque issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507.	176.00	
	To <b>HDFC Bank</b>	327747	Bank Payment	BP\11	Ch. No. :327747 Being cheque issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508.	670.00	
	To <b>HDFC Bank</b>	327748	Bank Payment	BP\12	Ch. No. :327748 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404.	75.00	
	To <b>HDFC Bank</b>	327749	Bank Payment	BP\13	Ch. No. :327749 Being cheque issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503	251.00	
	To <b>HDFC Bank</b>	327751	Bank Payment	BP\15	Ch. No. :327751 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506,507,508,509,B 509.	401.00	
	To <b>HDFC Bank</b>	327752	Bank Payment	BP\16	Ch. No. :327752 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	176.00	
	To <b>HDFC Bank</b>	327754	Bank Payment	BP\18	Ch. No. :327754 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502,505,506,507.	502.00	
	To <b>HDFC Bank</b>	327755	Bank Payment	BP\19	Ch. No. :327755 Being cheque issued to AAO ERO 311 towards elec charges for D 206, 304, 306, 307, 406.	300.00	
	To <b>HDFC Bank</b>	327757	Bank Payment	BP\20	Ch No: 327757 Being cheque issued to AAO ERO 311 towards elec charges for A103, 104, 108, 204, 206.	176.00	
	To <b>HDFC Bank</b>	327758	Bank Payment	BP\21	Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308	353.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To <b>HDFC Bank</b>	327759	Bank Payment	BP\22	Ch. No. :327759 Being cheque issued to AAO ERO 311 towards elec charges A 403, 405, 406, 408, 502.	176.00	
27-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for D 106, 103, A 508, 504, 507.	352.00	
30-8-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges 1c -304-103-308-104-206-5708 -6868	750.00	
31-8-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\1	Being amount debited towards elec charges for Aug 11.	500.00	
30-9-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\2	Being amount debited towards elec charges for Sep 11.	500.00	
31-10-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\1	Being amount debited towards elec charges for Oct 11.	500.00	
14-11-2011	To <b>HDFC Bank</b>	373504	Bank Payment	BP\2	Ch. No. :373504 Being cheque issued to AAO ERO 311 towards electricity charges for A 103-207-204-104-304.	530.00	
	To <b>HDFC Bank</b>	373505	Bank Payment	BP\3	Ch. No. :373505 Being cheque issued to AAO ERO 311 towards electricity charges for A 307-405-406-408-505	710.00	
	To <b>HDFC Bank</b>	373506	Bank Payment	BP\4	Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508-507-504-501	1,422.00	
	To <b>HDFC Bank</b>	373507	Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108.	1,060.00	
	To <b>HDFC Bank</b>	373510	Bank Payment	BP\8	Ch. No. :373510 Being cheque issued to AAO ERO 311 towards electricity charges for B 401-408-509-504-502.	1,073.00	
	To <b>HDFC Bank</b>	373512	Bank Payment	BP\10	Ch. No. :373512 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 304-503-104-501-103.	1,064.00	
	To <b>HDFC Bank</b>	373513	Bank Payment	BP\11	Ch. No. :373513 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 206, D 505-307-304-502.	1,210.00	
	To <b>HDFC Bank</b>	373514	Bank Payment	BP\12	Ch. No. :373514 Being cheque issued to AAO ERO 311 towards electricity charges D 501-506-406-507-306.	1,429.00	
	To <b>HDFC Bank</b>	373515	Bank Payment	BP\13	Ch. No. :373515 Being cheque issued to AAO ERO 311 towards electricity charges D 106-206-2C404-503-507.	756.00	
	To <b>HDFC Bank</b>	373517	Bank Payment	BP\15	Ch. No. :373517 Being cheque issued to AAO ERO 311 towards electricity 2C 405-308 -508-502-509.	1,585.00	
	To <b>HDFC Bank</b>	373518	Bank Payment	BP\16	Ch. No. :373518 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 206-405-407-508-404.	386.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To <b>HDFC Bank</b>	373519	Bank Payment	BP\17	Ch. No. :373519 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 503-501-408-506-507.	992.00	
	To <b>HDFC Bank</b>	373520	Bank Payment	BP\18	Ch. No. :373520 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 208-308-307.	221.00	
19-11-2011	To <b>HDFC Bank</b>	373533	Bank Payment	BP\12	Ch. No. :373533 Being cheque issued to AAO ERO 311 towards elec bill for 5708-6868.	1,019.00	
30-11-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\3	Being amount debited towards elec charges for Nov11.	500.00	
15-12-2011	To <b>HDFC Bank</b>	373598	Bank Payment	BP\1	Ch. No. :373598 Being cheque issued to AAO ERO 311 towards elec charges for D 507-304-506-505-502.	415.00	
	To <b>HDFC Bank</b>	373599	Bank Payment	BP\2	Ch. No. :373599 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-307-306-106	337.00	
	To <b>HDFC Bank</b>	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509-508-507-505-504.	180.00	
	To <b>HDFC Bank</b>	373601	Bank Payment	BP\4	Ch. No. :373601 Being cheque issued to AAO ERO 311 towards elec charges for D 103, B 503-502-409-408.	180.00	
	To <b>HDFC Bank</b>	373604	Bank Payment	BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504-502-501-408-406	181.00	
	To <b>HDFC Bank</b>	373605	Bank Payment	BP\7	Ch. No. :373605 Being cheque issued to AAO ERO 311 towards elec charges for A 405-403-308-307-306	181.00	
	To <b>HDFC Bank</b>	373606	Bank Payment	BP\8	Ch. No. :373606 Being cheque issued to AAO ERO 311 towards elec charges for A 304-207-206-204-108.	362.00	
	To <b>HDFC Bank</b>	373607	Bank Payment	BP\9	Ch. No. :373607 Being cheque issued to AAO ERO 311 towards elec charges for A103-104-3C407-509-508.	155.00	
	To <b>HDFC Bank</b>	373608	Bank Payment	BP\10	Ch. No. :373608 Being cheque issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501.	415.00	
	To <b>HDFC Bank</b>	373610	Bank Payment	BP\12	Ch. No. :373610 Being cheque issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503.	258.00	
	To <b>HDFC Bank</b>	373603	Bank Payment	BP\14	Ch. No. :373603 Being cheque issued to AAO ERO 311 towards elec charges B 208-201-A-508-507-505.	1,263.00	
	To <b>HDFC Bank</b>	373612	Bank Payment	BP\15	Ch. No. :373612 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503.	617.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To <b>HDFC Bank</b>	373613	Bank Payment	BP\16	Ch. No. :373613 Being cheque issued to AAO ERO 311 towards elec charges for 1C 501-408-404-103-308.	180.00	
	To <b>HDFC Bank</b>	373614	Bank Payment	BP\17	Ch. No. :373614 Being cheque issued to AAO ERO 311 towards elec charges for 1C 304-206-104	180.00	
16-12-2011	To <b>HDFC Bank</b>	373616	Bank Payment	BP\1	Ch. No. :373616 Being cheque issued to bank for payorder - APCPDCL towards elec meter deposit for single phase to three phase.	4,800.00	
31-12-2011	To <b>Paramount Residency Owner Association</b>		Journal	Jv\3	Being amount debited towards elec charges for Dec11.	500.00	
13-1-2012	To <b>HDFC Bank</b>	373667	Bank Payment	BP\1	Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501 -408-406-405-308.	175.00	
	To <b>HDFC Bank</b>	373668	Bank Payment	BP\2	Ch. No. :373668 Being cheque issued to AAO ERO 311 towards elec charges for A 508 -507-505-504-502	707.00	
	To <b>HDFC Bank</b>	373670	Bank Payment	BP\4	Ch. No. :373670 Being cheque issued to AAO ERO 311 towards elec charges for D 307 -304-507-506-502	400.00	
	To <b>HDFC Bank</b>	373671	Bank Payment	BP\5	Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501 -406-306-206-106.	150.00	
	To <b>HDFC Bank</b>	373673	Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502 -409-408-407-401	350.00	
	To <b>HDFC Bank</b>	373674	Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509 -508-507-504- 503.	175.00	
	To <b>HDFC Bank</b>	373675	Bank Payment	BP\9	Ch. No. :373675 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506-507-508-405.	225.00	
	To <b>HDFC Bank</b>	373676	Bank Payment	BP\10	Ch. No. :373676 Being cheque issued to AAO ERO 311 towards elec charges for 3C 209-407-408-501-503.	325.00	
	To <b>HDFC Bank</b>	373677	Bank Payment	BP\11	Ch. No. :373677 Being cheque issued to AAO ERO 311 towards elec charges for 2C508-502-3c404-206-208.	601.00	
	To <b>HDFC Bank</b>	373679	Bank Payment	BP\12	Ch. No. :373679 Being cheque issued to AAO ERO 311 towards elec charges for 2C404-503-405-105-507.	175.00	
	To <b>HDFC Bank</b>	373681	Bank Payment	BP\14	Ch. No. :373681 Being cheque issued to AAO ERO 311 towards eleccharges for 1C 304-503-206-104.	175.00	
	To <b>HDFC Bank</b>	373683	Bank Payment	BP\16	Ch. No. :373683 Being cheque issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501	350.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To <b>Paramount Residency Owner Association</b>		<b>Journal</b>	Jv\6	Being amount debited towards elec charges for Jan12.	<b>500.00</b>	
4-2-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to APCPDCL sub engineer towards issue of 3phase meter.	<b>5,000.00</b>	
15-2-2012	To <b>HDFC Bank</b>	327817	<b>Bank Payment</b>	BP\1	Ch. No. :327817 Being cheque issued to AAO ERO 311 towards elec charges for D504 -505-307-304-507.	<b>225.00</b>	
	To <b>HDFC Bank</b>	327818	<b>Bank Payment</b>	BP\2	Ch. No. :327818 Being cheque issued to AAO ERO 311 towards elec charges for D 506 -502-406-306-106.	<b>325.00</b>	
	To <b>HDFC Bank</b>	327819	<b>Bank Payment</b>	BP\3	Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C 502-508-509-507-505.	<b>540.00</b>	
	To <b>HDFC Bank</b>	327820	<b>Bank Payment</b>	BP\4	Ch. No. :327820 Being cheque issued to AAO ERO 311 towards elec charges for 2C 503-407-408-405-404.	<b>175.00</b>	
	To <b>HDFC Bank</b>	327823	<b>Bank Payment</b>	BP\7	Ch. No. :327823 Being cheque issued to AAOERO 311 towards elec charges for 1C104-103-3C-509-508-507.	<b>500.00</b>	
	To <b>HDFC Bank</b>	327824	<b>Bank Payment</b>	BP\8	Ch. No. :327824 Being cheque issued to AAOERO 311 towards elec charges for 3C 506-503-501-408-407.	<b>325.00</b>	
	To <b>HDFC Bank</b>	327825	<b>Bank Payment</b>	BP\9	Ch. No. :327825 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 405-404-308-307-208.	<b>75.00</b>	
	To <b>HDFC Bank</b>	327826	<b>Bank Payment</b>	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.	<b>350.00</b>	
	To <b>HDFC Bank</b>	327829	<b>Bank Payment</b>	BP\13	Ch. No. :327829 Being cheque issued to AAO ERO 311 towards elec charges for B 201 -208-A-509-508-507.	<b>351.00</b>	
	To <b>HDFC Bank</b>	327830	<b>Bank Payment</b>	BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504 -505-502-501-408.	<b>350.00</b>	
	To <b>HDFC Bank</b>	327831	<b>Bank Payment</b>	BP\15	Ch. No. :327831 Being cheque issued to AAO ERO 311 towards elec charges for A 406 -405-403-308-307	<b>175.00</b>	
	To <b>HDFC Bank</b>	327832	<b>Bank Payment</b>	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306 -304-207-206-204	<b>350.00</b>	
	To <b>HDFC Bank</b>	327833	<b>Bank Payment</b>	BP\17	Ch No: 327833 Being cheque issued to AAO ERO 311 towards elec charges for A 108 -104-103.	<b>175.00</b>	
28-2-2012	To <b>Paramount Residency Owner Association</b>		<b>Journal</b>	Jv\2	Being amount debited towards elec charges for Feb 12	<b>500.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank</b>	373763	Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towards elec bill for 1C 206 -509-408-308-501-103-104-304-404-503	525.00	
	To <b>HDFC Bank</b>	373764	Bank Payment	BP\5	Ch. No. :373764. Being cheque issued to AAO ERO 311 towards elec bill for 2C -206-203-404-507-505-407-405-503-105-509-408-308-508-502.	741.00	
	To <b>HDFC Bank</b>	373765	Bank Payment	BP\6	Ch. No. :373765 Being cheque issued to AAO ERO 311 towards elec bill for D 406-505-506-507-306-504-307-304-106-103.	375.00	
	To <b>HDFC Bank</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401-308-201-503-505-504-502-407-507.	350.00	
	To <b>HDFC Bank</b>	373768	Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405-408-308-307-306-304-108-104-204-103-207.	1,225.00	
	To <b>HDFC Bank</b>	373769	Bank Payment	BP\9	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404-508-507-405-407-307-206-503-408.	700.00	
31-3-2012	To <b>Electricity Bills Payable</b>		<b>Journal</b>	J\22	Being electricity bills provision for the month of March 12	3,690.00	
	By <b>Work in Progress</b>		<b>Journal</b>	J\35	Being transferred		86,434.00
	To <b>Paramount Residency Owner Association</b>		<b>Journal</b>	J\48	Being amount debited towards elec charges for March 12	500.00	
						<b>86,434.00</b>	<b>86,434.00</b>

**Equipments**

11-6-2011	To <b>V.G.Chimalgi</b>		<b>Journal</b>	J\15	Being amount credited to V.G. Chimalgi towards purchase of camera for site use against bill no 1040 dt 24.5.11	4,850.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\31	Being transferred		4,850.00
						<b>4,850.00</b>	<b>4,850.00</b>

**ESIC**

7-5-2011	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April 11.	1,862.00	
11-6-2011	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	1,808.00	
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	1,733.00	
6-8-2011	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	1,598.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	2,144.00	
8-10-2011	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	2,364.00	
12-11-2011	To <b>HDFC Bank</b>	373501	Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.	544.00	
10-12-2011	To <b>HDFC Bank</b>	373583	Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPL towards ESI for Nov11.	507.00	
7-1-2012	To <b>HDFC Bank</b>	373657	Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11	544.00	
11-2-2012	To <b>HDFC Bank</b>	327812	Bank Payment	BP\12	Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12	544.00	
17-3-2012	To <b>HDFC Bank</b>	373773	Bank Payment	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.	544.00	
31-3-2012	To <b>ESI Payable</b>		<b>Journal</b>	J\11	Being esi provision for the month of March 12	545.00	
						<b>14,737.00</b>	
By <b>Closing Balance</b>							<b>14,737.00</b>
						<b>14,737.00</b>	<b>14,737.00</b>

**ESI Payable**

1-4-2011	By <b>Opening Balance</b>						<b>3,129.00</b>
16-4-2011	To <b>HDFC Bank</b>	176025	Bank Payment	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.	3,129.00	
31-3-2012	By <b>Salary Payable</b>		<b>Journal</b>	J\11	Being esi provision for the month of March 12		<b>745.00</b>
						<b>3,129.00</b>	<b>3,874.00</b>
To <b>Closing Balance</b>						<b>745.00</b>	
						<b>3,874.00</b>	<b>3,874.00</b>

**Exhibition Expenses**

7-5-2011	To <b>HDFC Bank</b>	176101	Bank Payment	BP\6	Ch. No. :176101 Being cheque issued to Rector Events and solutions towards stall charges in rector events on 28th and 29th May11	1,875.00	
11-6-2011	To <b>Times Business Solution</b>		<b>Journal</b>	J\19	Being amount credited to Times Business Solution towards magic bricks property show on 18th and 19th june at taj krishna.	4,481.00	
24-9-2011	To <b>HDFC Bank</b>	373392	Bank Payment	BP\1	Ch. No. :373392 Being cheque issued to Alpine Estates on behalf of Times property property show on 24th and 25th.	3,500.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank</b>	373656	Bank Payment	BP\2	Ch. No. :373656 Being cheque issued to Alpine Estates towards exhibition exp of Space People India.	11,030.00	
	By <b>Closing Balance</b>					20,886.00	20,886.00
						<b>20,886.00</b>	<b>20,886.00</b>

**Extra Specs**

16-5-2011	By <b>D-207 Venkata Ramana</b>		<b>Journal</b>	J\1	Being amount debited to Customer towards extra specs for flat no D 207.		1,500.00
20-2-2012	By <b>D-502 Raja Ram</b>		<b>Journal</b>	J\1	Being amount debited to Raja Ram towards extra specs.		2,000.00
31-3-2012	To <b>Work in Progress</b>		<b>Journal</b>	J\37	Being transferred	1,500.00	
	To <b>D-502 Raja Ram</b>		<b>Journal</b>	J\50	Being extra specs amount waived	2,000.00	
						<b>3,500.00</b>	<b>3,500.00</b>

**Ezzy International**

12-10-2011	By <b>HDFC Bank</b>	175941	Bank Receipt	BR\1	Ch. No. :175941 Being cheque reversed due to expiry of date replaced the same.		1,283.00
15-10-2011	To <b>HDFC Bank</b>	373445	Bank Payment	BP\1	Ch. No. :373445 Being cheque issued towards replacement of Ch: 175941 dt 26.3.11	1,283.00	
						<b>1,283.00</b>	<b>1,283.00</b>

**FDR Interest**

31-3-2012	By <b>TDS Receivable 11-12</b>		<b>Journal</b>	J\47	Being as per form 16A		44,078.66
	To <b>Closing Balance</b>					44,078.66	44,078.66
						<b>44,078.66</b>	<b>44,078.66</b>

**Fixed Deposit**

1-4-2011	To <b>Opening Balance</b>					5,00,000.00	
31-3-2012	To <b>FDR Interest</b>		<b>Journal</b>	J\47	Being as per form 16A	39,445.28	
	By <b>Closing Balance</b>					5,39,445.28	5,39,445.28
						<b>5,39,445.28</b>	<b>5,39,445.28</b>

**Furniture**

1-4-2011	To <b>Opening Balance</b>					30,166.70	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	J\24	Being depreciation @ 10% on furniture		3,017.00
	By <b>Closing Balance</b>					30,166.70	27,149.70
						<b>30,166.70</b>	<b>30,166.70</b>

**Ganji Venkannah & Sons**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>HDFC Bank</b>	176115	Bank Payment	BP\20	Ch. No. :176115 Being cheque issued to Ganji Venkannah towards purchase of painting material against bill no 20510, 20461 dt 16.4.11	21,850.00	
	By <b>Painting Material</b>		<b>Journal</b>	Jv\5	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20510, 20461 dt 16.4.11		21,850.00
11-6-2011	By <b>Painting Material</b>		<b>Journal</b>	Jv\10	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20072 dt 7.3.11		5,625.00
26-8-2011	To <b>HDFC Bank</b> By <b>Painting Material</b>	176197	Bank Payment <b>Journal</b>	BP\16 Jv\1	Ch. No. :176197 Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11	5,625.00	3,933.00
21-11-2011	To <b>HDFC Bank</b>	373543	Bank Payment	BP\4	Ch. No. :373543 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11	3,933.00	
						<b>31,408.00</b>	<b>31,408.00</b>

**Gaurang Mody**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						46,97,588.73
1-4-2011	To <b>HDFC Bank</b>	175944	Bank Payment	BP\1	Ch. No. :175944 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
2-5-2011	To <b>HDFC Bank</b>	176074	Bank Payment	BP\1	Ch. No. :176074 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
1-6-2011	To <b>HDFC Bank</b>	176164	Bank Payment	BP\4	Ch. No. :176164 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
24-6-2011	To <b>HDFC Bank</b>	176244	Bank Payment	BP\14	Ch. No. :176244 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
30-7-2011	To <b>HDFC Bank</b>	176288	Bank Payment	BP\10	Ch. No. :176288 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
27-8-2011	To <b>HDFC Bank</b>	327774	Bank Payment	BP\8	Ch. No. :327774 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
3-10-2011	To <b>HDFC Bank</b>	373405	Bank Payment	BP\7	Ch. No. :373405 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
29-10-2011	To <b>HDFC Bank</b>	373468	Bank Payment	BP\2	Ch. No. :373468 Being cheque issued to Gaurang modi towards transfer.	61,021.00	
5-12-2011	To <b>HDFC Bank</b>	373567	Bank Payment	BP\1	Ch. No. :373567 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
2-1-2012	To <b>HDFC Bank</b>	373647	Bank Payment	BP\8	Ch. No. :373647 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
3-2-2012	To <b>HDFC Bank</b>	327787	Bank Payment	BP\2	Ch. No. :327787 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank</b>	327796	Bank Payment	BP\6	Ch. No. :327796 Being cheque issued to Gaurang Mody towards transfer.	5,00,000.00	
3-3-2012	To <b>HDFC Bank</b>	327856	Bank Payment	BP\5	Ch. No. :327856 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	
31-3-2012	To <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	Jv\44	Being transferred	1,07,407.66	
						<b>13,39,659.66</b>	<b>46,97,588.73</b>
	To <b>Closing Balance</b>					<b>33,57,929.07</b>	
						<b>46,97,588.73</b>	<b>46,97,588.73</b>

**Gautam Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						2,875.00
1-4-2011	To <b>HDFC Bank</b>	175964	Bank Payment	BP\21	Ch. No. :175964 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11	2,875.00	
30-4-2011	To <b>HDFC Bank</b>	176091	Bank Payment	BP\17	Ch. No. :176091 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 9133 dt 19.4.11	2,875.00	
	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\4	Being amount credited to Gautham Enterprises towards purchase of coffee material against bill no 9133 dt 19.4.11		2,875.00
11-6-2011	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1231 dt 26.5.11		2,880.00
	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 9397 dt 20.5.11		2,680.00
9-7-2011	To <b>HDFC Bank</b>	327702	Bank Payment	BP\17	Ch. No. :327702 Being cheque issued to Gautham Enterprises towards bill no 1460.	2,680.00	
12-7-2011	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\4	Being amount credited to Gautham Enterprises towards coffee powder and rent for machine against bill no 1460 dt 25.6.11		2,680.00
29-7-2011	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1656 dt 15.7.11		2,680.00
19-8-2011	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1851 dt 5.8.11		3,000.00
7-10-2011	By <b>Office Maintenance Exp</b>		<b>Journal</b>	Jv\4	Being amount credited to Gautham Enterprises towards coffee machine rent for Aug11 against bill no 2175 dt 16.9.11		600.00
22-11-2011	To <b>HDFC Bank</b>	373557	Bank Payment	BP\13	Ch. No. :373557 Being cheque issued to Gautham Enterprises towards coffee powder against bill no 1851,1656.	5,680.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Consumables		Journal	Jv\5	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2550 dt 25.11.11		3,000.00
26-12-2011	To HDFC Bank	373637	Bank Payment	BP\8	Ch. No. :373637 Being cheque issued to Gautham Enterprises towards rent for coffee machine and coffee powder against bill no 2175-1656-1231	6,160.00	
29-12-2011	By Consumables		Journal	Jv\1	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2778 dt 19.12.11		3,540.00
28-1-2012	To HDFC Bank	327778	Bank Payment	BP\7	Ch. No. :327778 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 2778 dt 19.12.11	3,540.00	
26-3-2012	By Consumables		Journal	Jv\3	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3458 dt 1.3.12		1,850.00
	By Consumables		Journal	Jv\4	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3590 dt 17.3.12		2,940.00
31-3-2012	By Consumables		Journal	Jv\18	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3627 dt 27.3.12		2,450.00
	To Closing Balance					23,810.00	34,050.00
						10,240.00	
						34,050.00	34,050.00

**Gautam Traders**

30-3-2012	By Steel		Journal	Jv\1	Being amount credited to Gautham Traders towards purchase of steel against bill no 00101 dt 19.3.12		4,939.00
	To Closing Balance					4,939.00	4,939.00
						4,939.00	4,939.00

**G. Balakrishna Reddy**

1-4-2011	To Opening Balance		Vch Type	Vch No.		50,000.00	
	<b>G. Krishna Murthy &amp; Sons</b>						
2-9-2011	By Consumables		Journal	Jv\1	Being amount credited to G. KRsihna Murthy towards consumables against bill no 13132 dt 13.8.11		560.00
9-9-2011	By Consumables		Journal	Jv\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13165 dt 26.8.11		720.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To <b>HDFC Bank</b>	373544	Bank Payment	BP\1	Ch. No. :373544 Being cheque issued to G.KrsihnaMurthy & sons towards purchase of consumables against bill no 13132, 13165.	1,280.00	
6-1-2012	By <b>Consumables</b>		<b>Journal</b>	JV\3	Being amount credited to G. Krishnamurthy and sons towards consumables against bill no 13283 dt 4.11.11		2,400.00
	To <b>Closing Balance</b>					1,280.00	3,680.00
						2,400.00	
						3,680.00	3,680.00

**G.Murali Petty Cash Account**

28-6-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Murali towards on account.		1,000.00
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali towards petty cash	1,000.00	
						1,000.00	1,000.00

**Granite**

19-5-2011	To <b>Hemanth Marble Depot</b>		<b>Journal</b>	JV\1	Being amount credited to Hemanth MARble wo no.1240 towards purchase of granites against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no.101,104, 105 & 305 of D Block	4,949.00	
	To <b>Hemanth Marble Depot</b>		<b>Journal</b>	JV\2	Being amount credited to Hemanth MARble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D BLock	2,284.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\31	Being transferred		7,233.00
						7,233.00	7,233.00

**G.Satish Kumar Salary A/c**

1-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being salary for the month of Sep11.		2,982.00
3-10-2011	To <b>HDFC Bank</b>	373400	Bank Payment	BP\2	Ch. No. :373400 Being cheque issued to Satish Kumartowards salary for Sep1.	2,710.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	144.00	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	48.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	80.00	
						2,982.00	2,982.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>G.Srinivas Rao On Account</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,15,607.00	
30-7-2011	By Labour Charges		<b>Journal</b>	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209, 103,203, 104,204.		30,820.00
	By Labour Charges		<b>Journal</b>	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.		40,500.00
	By Labour Charges		<b>Journal</b>	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509, 103, 104, 105, 106,204, 206,304,305,306,403,405,406, 503,504,505.		71,250.00
	By Labour Charges		<b>Journal</b>	Jv\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.		34,500.00
5-3-2012	To Labour Charges		<b>Journal</b>	Jv\1	Being amount debited to srinivas rao towards penalty for delayin electrical work in 1c,2c, 3c,& Dblocks.	61,463.00	
						<b>1,77,070.00</b>	<b>1,77,070.00</b>

**G. Srinivas Reddy**

1-4-2011 To Opening Balance Vch Type Vch No. 1,50,000.00

**G.Venkatesh Hire Charges**

1-4-2011	To HDFC Bank	175954	Bank Payment	BP\11	Ch. No. :175954 Being cheque issued to G.Venkatesh towards hire charges payment.	297.00	
	To TDS Payable		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1%.	3.00	
9-4-2011	To HDFC Bank	175981	Bank Payment	BP\10	Ch. No. :175981Being cheque issued to G.Venkatesh towards hire charges payment.	297.00	
11-4-2011	To TDS Payable		<b>Journal</b>	Jv\3	Being TDS deducted from contractors @1%.	3.00	
31-3-2012	By Work in Progress		<b>Journal</b>	Jv\32	Being transferred		600.00
						<b>600.00</b>	<b>600.00</b>

**G.Venkatesh On Account**

1-4-2011	By Opening Balance		Vch Type	Vch No.			22,063.00
1-4-2011	To HDFC Bank	175967	Bank Payment	BP\24	Ch. No. :175967 Being cheque issued to G.Venkatesh towards on account payment.	9,900.00	
	To TDS Payable		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1%.	100.00	
30-4-2011	To HDFC Bank	176085	Bank Payment	BP\11	Ch. No. :176085 Being cheque issued to G.Venkatesh towards on account.	4,950.00	
	To TDS Payable		<b>Journal</b>	Jv\1	Being tds deducted from contractors @1%.	50.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To <b>Labour Charges</b>		<b>Journal</b>	J\2	Being amount debited to g. venkatesh towards penalty for delayin Tiles work in 1c,2c,3c,& Dblocks.	<b>7,063.00</b>	
						<b>22,063.00</b>	<b>22,063.00</b>

**Hanumanth Job Work**

23-4-2011	To <b>HDFC Bank</b>	176053	Bank Payment	BP\8	Ch. No. :176053 Being cheque issued to Hanumanth towards job work charges.	<b>2,673.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	<b>27.00</b>	
30-4-2011	To <b>HDFC Bank</b>	176079	Bank Payment	BP\6	Ch. No. :176079 Being cheque issued to Hanumanth towards job work charges.	<b>2,673.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	<b>27.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176108	Bank Payment	BP\13	Ch. No. :176108 Being cheque issued to Hanumanth towards job work payment,	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	<b>15.00</b>	
14-5-2011	To <b>HDFC Bank</b>	176127	Bank Payment	BP\2	Ch. No. :176127 Being cheque issued to Hanumanth towards job work.	<b>914.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	<b>11.00</b>	
	To <b>Hanumanth - Loan A/c</b>		<b>Journal</b>	J\2	Being loan deducted hanumanth job work.	<b>200.00</b>	
21-5-2011	To <b>HDFC Bank</b>	176139	Bank Payment	BP\5	Ch. No. :176139 Being cheque issued to Hanumanth towards job work payment.	<b>891.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	<b>9.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\33	Being transferred		<b>8,925.00</b>
						<b>8,925.00</b>	<b>8,925.00</b>

**Hanumanth - Loan A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,000.00</b>	
14-5-2011	By <b>Hanumanth Job Work</b>		<b>Journal</b>	J\2	Being loan deducted hanumanth job work.		<b>200.00</b>
						<b>50,000.00</b>	<b>200.00</b>
	By <b>Closing Balance</b>						<b>49,800.00</b>
						<b>50,000.00</b>	<b>50,000.00</b>

**Hanumanth Material Account**

23-4-2011	To <b>HDFC Bank</b>	176054	Bank Payment	BP\9	Ch. No. :176054 Being cheque issued to Hanumanth towards purchase of external painting material.	<b>3,140.00</b>	
	By <b>Closing Balance</b>					<b>3,140.00</b>	<b>3,140.00</b>
						<b>3,140.00</b>	<b>3,140.00</b>

**Hanumanth On Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,845.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Hardware Material</b>							
5-4-2011	To Cash		Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of casing patti and pvc elbows.	80.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Om Traders towards purchase of spanners.	122.00	
11-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.	525.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.	25.00	
16-4-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of screws.	100.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of drill bit.	70.00	
23-4-2011	To Sheel Security Product		Journal	Jv\3	Being amount credited to Sheel Security towards purchase of hardware material against bill no 18109 dt 14.4.11	1,267.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Om traders towards purchase of nut bollts and obd.	148.00	
30-4-2011	To Hira Exports		Journal	Jv\3	Being amount credited to Hira Export towards purchase of hardware material against bill no 8 dt 14.4.11	2,704.00	
9-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of hammer bit.	70.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of yellow oxide and screws.	125.00	
28-5-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of sheet for compound wall.	1,708.00	
28-6-2011	To Cash		Cash Payment	CP\17	Being cash paid towards purchase of fan clamps.	120.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards purchase of hacksaw blade.	40.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards purchase of hardware material	105.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of hardware material	1,576.00	
	To Cash		Cash Payment	CP\24	Being cash paid towards purchase of hardware material.	624.00	
	To Cash		Cash Payment	CP\25	Being cash paid towards purchase of hardware material.	60.00	
	To Cash		Cash Payment	CP\26	Being cash paid towards purchase of hardware material.	135.00	
30-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of glass scissor.	120.00	
6-8-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of ms flat file.	100.00	
29-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of sponges amd brush.	112.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of couplings.	120.00	
2-9-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of fishers.	25.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>Bharat Hardware</b>		<b>Journal</b>	JV2	Being amount credited to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11	<b>2,359.00</b>	
17-9-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP1	Being cash paid towards purchase of fishers.	<b>30.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP2	Being cash paid towards purchase of marble cutting blade.	<b>60.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP5	Being cash paid towards purchase of screws.	<b>18.00</b>	
7-2-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP1	Being cash paid towards nut bolts.	<b>40.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV31	Being transferred		<b>12,588.00</b>
						<b>12,588.00</b>	<b>12,588.00</b>

**Hari Hara Iron Merchant**

9-9-2011	By <b>Consumables</b>		<b>Journal</b>	JV6	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11		<b>289.00</b>
22-11-2011	To <b>HDFC Bank</b>	373546	<b>Bank Payment</b>	BP3	Ch. No. :373546 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9471 dt 26.8.11	<b>289.00</b>	
						<b>289.00</b>	<b>289.00</b>

**Harry Daniel - Incentive A/c**

20-8-2011	To <b>HDFC Bank</b>	327764	<b>Bank Payment</b>	BP5	Ch. No. :327764 Being cheque issued to Harry Daniel towards promotional incentive up to june 11.	<b>7,800.00</b>	
	By <b>Closing Balance</b>					<b>7,800.00</b>	
						<b>7,800.00</b>	<b>7,800.00</b>

**Harsha Micro Power System**

23-4-2011	To <b>HDFC Bank</b>	176060	<b>Bank Payment</b>	BP15	Ch. No. :176060 Being cheque issued to Harsha Micro Power Systems towards purchase of battery against bill no 1 dt 1.4.11	<b>8,150.00</b>	
	By <b>Sundry Purchases</b>		<b>Journal</b>	JV5	Being amount credited to Harsha Micro Power towards purchase of batteries against bill no 1 dt 1.4.11		<b>8,150.00</b>
						<b>8,150.00</b>	<b>8,150.00</b>

**HDFC Bank**

1-4-2011	To <b>Opening Balance</b>					<b>3,65,976.24</b>	
1-4-2011	By <b>Gaurang Mody</b>	175944	<b>Bank Payment</b>	BP1	Ch. No. :175944 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	175945	<b>Bank Payment</b>	BP2	Ch. No. :175945 Being cheque issued to Samit Gangwal towards transfer.		<b>20,244.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	175946	Bank Payment	BP\3	Ch. No. :175946 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Consultancy</b>	175947	Bank Payment	BP\4	Ch. No. :175947 Being cheque issued to Krishna Mohan towards consultancy charges.		<b>750.00</b>
	By <b>Other Insurance</b>	175948	Bank Payment	BP\5	Ch. No. :175948 Being cheque issued to National Insurance Company towards splendor vehicle insurance AP 2718.		<b>668.00</b>
	By <b>TDS Payable</b>	175949	Bank Payment	BP\6	Ch. No. :175949 Being cheque issued to bank towards TDS for the month of Mar11.		<b>1,382.00</b>
	By <b>Courier and Postage</b>	175950	Bank Payment	BP\7	Ch. No. :175950 Being cheque issued to First Flight Courier towards courier bill for Feb11.		<b>276.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	175951	Bank Payment	BP\8	Ch. No. :175951 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		<b>1,400.00</b>
	By <b>Mannem Hire Charges</b>	175952	Bank Payment	BP\9	Ch. No. :175952 Being cheque issued to Mannem towards hire charges payment.		<b>4,099.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	175953	Bank Payment	BP\10	Ch. No. :175953 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,703.00</b>
	By <b>G.Venkatesh Hire Charges</b>	175954	Bank Payment	BP\11	Ch. No. :175954 Being cheque issued to G.Venkatesh towards hire charges payment.		<b>297.00</b>
	By <b>Janardhan Job Work</b>	175955	Bank Payment	BP\12	Ch. No. :175955 Being cheque issued to Janardhan towards job work payment.		<b>1,386.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	175956	Bank Payment	BP\13	Ch. No. :175956 Being cheque issued to Mohan Rao towards hire charges payment.		<b>1,237.00</b>
	By <b>Car Hire Charges</b>	175957	Bank Payment	BP\14	Ch. No. :175957 Being cheque issued to C.Krishna towards car hire charges.		<b>2,603.00</b>
	By <b>Telephone Charges</b>	175958	Bank Payment	BP\15	Ch. No. :175958 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		<b>563.00</b>
	By <b>Telephone Charges</b>	175959	Bank Payment	BP\16	Ch. No. :175959 Being cheque issued to Tata Teleservices towards telephone bill for 9246784282.		<b>1,235.00</b>
	By <b>Shubham Enterprises</b>	175960	Bank Payment	BP\17	Ch. No. :175960 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11		<b>3,410.00</b>
	By <b>Varna Media</b>	175961	Bank Payment	BP\18	Ch. No. :175961 Being cheque issued to Varna Media towards stationery against bill no 2458 dt 23.3.11		<b>2,965.00</b>
	By <b>Vivid World</b>	175962	Bank Payment	BP\19	Ch. No. :175962 Being cheque issued to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11.		<b>140.00</b>
	By <b>Vivid World</b>	175963	Bank Payment	BP\20	Ch. No. :175963 Being cheque issued to Vivid World towards refilling of catridge against bill no 12036 dt 24/3/11		<b>275.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Gautam Enterprises</b>	175964	Bank Payment	BP\21	Ch. No. :175964 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8924 dt 23.3.11		<b>2,875.00</b>
	By <b>Venkataramana Binding Works</b>	175965	Bank Payment	BP\22	Ch. No. :175965 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11		<b>1,065.00</b>
	By <b>Venkataramana Binding Works</b>	175966	Bank Payment	BP\23	Ch. No. :175966 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11		<b>740.00</b>
	By <b>G.Venkatesh On Account</b>	175967	Bank Payment	BP\24	Ch. No. :175967 Being cheque issued to G.Venkatesh towards on account payment.		<b>9,900.00</b>
	By <b>Ramulu On Account</b>	175968	Bank Payment	BP\25	Ch. No. :175968 Being cheque issued to Ramulu towards on account payment.,		<b>9,900.00</b>
5-4-2011	By <b>Salary Payable</b>	175969	Bank Payment	BP\1	Ch. No. :175969 Being cheque issued to Bank towards salary for the month of Mar11.		<b>49,326.00</b>
	By <b>Salary Payable</b>	175971	Bank Payment	BP\2	Ch. No. :175971 Being cheque issued to Roopa towards stipend for the month of Mar11.		<b>12,973.00</b>
9-4-2011	By <b>Printing and Stationery</b>	175972	Bank Payment	BP\1	Ch. No. :175972 Being cheque issued to Seven Hill Enterprises towards xerox bill.		<b>590.00</b>
	By <b>Bhavana House Keeping</b>	175973	Bank Payment	BP\2	Ch. No. :175973 Being cheque issued to Bhavana House Keeping towards house keeping charges for Mar11.		<b>8,143.00</b>
	By <b>Shubham Enterprises</b>	175974	Bank Payment	BP\3	Ch. No. :175974 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11		<b>1,952.00</b>
	By <b>Alivelumanga</b>	175975	Bank Payment	BP\4	Ch. No. :175975 Being cheque issued to Alivelumanga towards transportation charges for Mar11.		<b>3,712.00</b>
	By <b>Srinivasulu</b>	175976	Bank Payment	BP\5	Ch. No. :175976 Being cheque issued to M.Srinivasulu towards transportation charges for Mar11.		<b>3,712.00</b>
	By <b>Car Hire Charges</b>	175977	Bank Payment	BP\6	Ch. No. :175977 Being cheque issued to Fortune Travels towards car hire charges against bill no 3412, 3034.		<b>2,877.00</b>
	By <b>Car Hire Charges</b>	175978	Bank Payment	BP\7	Ch. No. :175978 Being cheque issued to Travel Net Solution towards car hire charges against bill no 266 dt 25.1.11		<b>654.00</b>
	By <b>Mannem Hire Charges</b>	175979	Bank Payment	BP\8	Ch. No. :175979 Being cheque issued to Mannem towards hire charges payment.		<b>3,178.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	175980	Bank Payment	BP\9	Ch. No. :175980 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,129.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By <b>G.Venkatesh Hire Charges</b>	175981	Bank Payment	BP\10	Ch. No. :175981 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
	By <b>K.Mohan Rao - Hire Charges</b>	175982	Bank Payment	BP\11	Ch. No. :175982 Being cheque issued to Mohan Rao towards hire charges.		990.00
	By <b>V. Ravi Salary Account</b>	175983	Bank Payment	BP\12	Ch. No. :175983 Being cheque issued to Ravi towards salary advance.		4,000.00
	By <b>K.Durga Prasad On Account</b>	175984	Bank Payment	BP\13	Ch. No. :175984 Being cheque issued to Durga Prasad towards local purchase of marble crack fill material.		3,197.00
	By <b>Other Insurance</b>	175985	Bank Payment	BP\14	Ch. No. :175985 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident insurance policy 2011-12		1,152.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175986	Bank Payment	BP\15	Ch. No. :175986 Being cheque issued to Srinivas Kumar towards model flat rent for April 11.		5,000.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175987	Bank Payment	BP\16	Ch. No. :175987 Being cheque issued to Srinivas Kumar towards model flat rent for May 11.		5,000.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175988	Bank Payment	BP\17	Ch. No. :175988 Being cheque issued to Srinivas Kumar towards model flat rent for Jun11.		5,000.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175989	Bank Payment	BP\18	Ch. No. :175989 Being cheque issued to Srinivas Kumar towards model flat rent for July11.		5,000.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175990	Bank Payment	BP\19	Ch. No. :175990 Being cheque issued to Srinivas Kumar towards model flat rent for Aug11		5,000.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	175991	Bank Payment	BP\20	Ch. No. :175991 Being cheque issued to Srinivas Kumar towards model flat rent for Sep11		5,000.00
10-4-2011	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	957751	Bank Payment	BP\1	Ch. No. :957751 Being cheque issued to Dayanad thakur towards rent for the month.		3,000.00
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. :Bank charged debited by bank		5.15
11-4-2011	By <b>Cash</b>		Contra	CO\1	Ch. No. :025247 Being cash drawn from bank.		25,000.00
	To <b>D - 403 Usha Bharthi</b>	978446	Bank Receipt	BR\1	Ch. No. :978446 Being cheque received from Usha Bharthi towards payment R.no 2134.	41,441.00	
	By <b>Cash</b>		Contra	CO\2	Ch. No. :025248 Being cash drawn from bank.		50,000.00
12-4-2011	To <b>Surender Kumar Tiwari Loan-2C 208</b>	052326	Bank Receipt	BR\1	Ch. No. :052326 Being cheque received from Surendra Kumar towards payment R.No2135.	11,625.00	
	To <b>Vandana Pandey B 509</b>	Transfer	Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Vandana Pandey towards Booking payment R.No	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By <b>D-207 Venkata Ramana</b>	175993	Bank Payment	BP\1	Ch. No. :175993 Being cheque issued to bank towards payorder in favour of CTO Keesara towards VAT for the flat.		<b>9,950.00</b>
	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :025249 Being cash drawn from bank.		<b>25,000.00</b>
15-4-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :025250 Being cash drawn from bank.		<b>45,000.00</b>
16-4-2011	By <b>Electricity Charges</b>	175994	Bank Payment	BP\1	Ch. No. :175994 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103-104-206-304-308.		<b>636.00</b>
	By <b>Bhargavi Developers</b>	175995	Bank Payment	BP\2	Ch. No. :175995 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		<b>625.00</b>
	By <b>Bhargavi Developers</b>	175996	Bank Payment	BP\3	Ch. No. :175996 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 308, 404, 405, 407.		<b>431.00</b>
	By <b>Bhargavi Developers</b>	175997	Bank Payment	BP\4	Ch. No. :175997 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 408, 503, 505, 506, 507.		<b>425.00</b>
	By <b>Bhargavi Developers</b>	175998	Bank Payment	BP\5	Ch. No. :175998 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 509, model flats 502, 508.		<b>598.00</b>
	By <b>Bhargavi Developers</b>	175999	Bank Payment	BP\6	Ch. No. :175999 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.		<b>832.00</b>
	By <b>Bhargavi Developers</b>	176000	Bank Payment	BP\7	Ch. No. :176000 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502		<b>836.00</b>
	By <b>Bhargavi Developers</b>	176001	Bank Payment	BP\8	Ch. No. :176001 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		<b>836.00</b>
	By <b>Electricity Charges</b>	176002	Bank Payment	BP\9	Ch. No. :176002 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.		<b>430.00</b>
	By <b>Electricity Charges</b>	176044	Bank Payment	BP\10	Ch. No. :176044 Being cheque issued to AAO ERO 311 towards elec charges for D304, 306, 307, 403, 406.		<b>430.00</b>
	By <b>Electricity Charges</b>	176005	Bank Payment	BP\11	Ch. No. :176005 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.		<b>530.00</b>
	By <b>Bhargavi Developers</b>	176006	Bank Payment	BP\12	Ch. No. :176006 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.		<b>430.00</b>
	By <b>Bhargavi Developers</b>	176007	Bank Payment	BP\13	Ch. No. :176007 Being cheque issued to AAO ERO 311 towards elec charges 3C 404, 405, 407, 408, 501.		<b>525.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By <b>Electricity Charges</b>	176008	Bank Payment	BP\14	Ch. No. :176008 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.		<b>531.00</b>
	By <b>Bhargavi Developers</b>	176009	Bank Payment	BP\15	Ch. No. :176009 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104,108, 204, 206.		<b>837.00</b>
	By <b>Bhargavi Developers</b>	176010	Bank Payment	BP\16	Ch. No. :176010 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.		<b>836.00</b>
	By <b>Bhargavi Developers</b>	176011	Bank Payment	BP\17	Ch. No. :176011 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.		<b>835.00</b>
	By <b>Electricity Charges</b>	176012	Bank Payment	BP\18	Ch. No. :176012 Being cheque issued to AAO ERO 311 towards eleccharges for A 502, 504, 505, 507, 508.		<b>834.00</b>
	By <b>Brokerage - G.B. Rambabau</b>	176013	Bank Payment	BP\19	Ch. No. :176013 Being cheque issued to Rambabu towards HL incentive up to Dec10.		<b>500.00</b>
	By <b>Krishna Prasad - Brokerage</b>	176014	Bank Payment	BP\20	Ch. No. :176014 Being cheque issued to Krishna Prasad towards HL incentive up to Dec10		<b>4,500.00</b>
	By <b>Incentives - Laxmikanth</b>	176015	Bank Payment	BP\21	Ch. No. :176015 Being cheque issued to LAXmikanth towards HL incentive up to Dec10.		<b>5,000.00</b>
	By <b>Brokerage - Prabhakar Reddy</b>	176016	Bank Payment	BP\22	Ch. No. :176016 Being cheque issued to Prabhakar Reddy towards HL incentive up to Dec10.		<b>2,000.00</b>
	By <b>Brokerage - Vineela</b>	176017	Bank Payment	BP\23	Ch. No. :176017 Being cheque issued to Vineela towards HL incentive up to Dec10.		<b>1,500.00</b>
	By <b>Brokerage - Srinivas Yadav</b>	176018	Bank Payment	BP\24	Ch. No. :176018 Being cheque issued to Srinivas Yadav towards HL Incentive up to Dec10.		<b>1,000.00</b>
	By <b>Courier and Postage</b>	176019	Bank Payment	BP\25	Ch. No. :176019 Being cheque issued to Virgo Enterprises towards courier charges for Feb11.		<b>165.00</b>
	By <b>Courier and Postage</b>	176020	Bank Payment	BP\26	Ch. No. :176020 Being cheque issued to First Flight Courier towards courier bill for Mar11.		<b>96.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	176021	Bank Payment	BP\27	Ch. No. :176021 Being cheque issued to Liveserv Technologies towards live chat charges for Mar11 against bill no 681 dt 31.3.11		<b>2,330.00</b>
	By <b>Captiway</b>	176022	Bank Payment	BP\28	Ch. No. :176022 Being cheque issued to Captiway towards google adward charges for April11 against bill no 156 dt 5.4.11		<b>6,974.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176023	Bank Payment	BP\29	Ch. No. :176023 Being cheque issued to Matrix Hoarding towards hoarding charges for April at rampally x rds against bill no 3 dt 7.4.11		<b>5,405.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By <b>Matrix Hoarding P.Ltd</b>	176024	Bank Payment	BP\30	Ch. No. :176024 Being cheque issued to Matrix Hoarding towards hoarding charges for April against bill no 2 dt 7.4.11		2,533.00
	By <b>PF Payable</b>	176025	Bank Payment	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.		11,120.00
	By <b>PT Payable</b>	176026	Bank Payment	BP\32	Ch. No. :176026 Being cheque issued to bank for payorder infavour of PT officer, m.g.rd, towards PT for Mar11		710.00
	By <b>Mannem Hire Charges</b>	176027	Bank Payment	BP\33	Ch. No. :176027 Being cheque issued to Mannem towards hire charges payment.		5,153.00
	By <b>Ramulu Hire Charges</b>	176028	Bank Payment	BP\34	Ch. No. :176028 Being cheque issued to Ramulu towards hire charges payment.		495.00
	By <b>Anand Jyothi Babu Job Work</b>	176029	Bank Payment	BP\35	Ch. No. :176029 Being cheque issued to Anand Jyothibabu towards job work charges.		1,485.00
	By <b>Anand Jyothi Babu Job Work</b>	176030	Bank Payment	BP\36	Ch. No. :176030 Being cheque issued to Anand Jyothibabu towards job work charges.		1,881.00
	By <b>Duddi Neelaiah Hire Charges</b>	176031	Bank Payment	BP\37	Ch. No. :176031 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,683.00
	By <b>Janardhan Job Work</b>	176032	Bank Payment	BP\38	Ch. No. :176032 Being cheque issued to Janardhan towards job work payment.		4,920.00
	By <b>K.Mohan Rao - Hire Charges</b>	176033	Bank Payment	BP\39	Ch. No. :176033 Being cheque issued to Mohan Rao towards hire charges payment.		1,485.00
	By <b>Md. Mahaboob Job Work Charges</b>	176034	Bank Payment	BP\40	Ch. No. :176034 Being cheque issued to Mehboob towards job work charges.		445.00
	By <b>Yadagiri Job Work Charges</b>	176035	Bank Payment	BP\41	Ch. No. :176035 Being cheque issued to YAdagiri towards job work charges.		8,443.00
	By <b>K. Raghu Hire Charges</b>	176036	Bank Payment	BP\42	Ch. No. :176036 Being cheque issued to Raghu towards hire charges payment.		643.00
	By <b>Ranadheer Goud Hire Charges</b>	176037	Bank Payment	BP\43	Ch. No. :176037 Being cheque issued to Randheer Goud towards hire charges payment.		337.00
	By <b>Yadaiah Hire Charges</b>	176038	Bank Payment	BP\44	Ch. No. :176038 Being cheque issued to Yadaiah towards hire charges payment.		9,900.00
	By <b>K.Durga Prasad Job Work</b>	176040	Bank Payment	BP\45	Ch. No. :176040 Being cheque issued to Durga Prasad towards job work charges.		5,715.00
	By <b>Zarna D Sanghvi</b>	176041	Bank Payment	BP\46	Ch. No. :176041 Being cheque issued to Zarna Sangvi towards interest payment up to Mar11.		3,375.00
	By <b>Chawla Sanghvi</b>	176042	Bank Payment	BP\47	Ch. No. :176042 Being cheque issued to Chawla Sanghvi towards interest payment up to Mar11.		6,750.00
	By <b>Surya Adsystem P.Ltd</b>	176043	Bank Payment	BP\48	Ch. No. :176043 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 30125 d 31.3.11		16,792.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To <b>K.Mohan Rao - Hire Charges</b>	175982	Bank Receipt	BR\1	Ch. No. :175982 Being cheque reversed lost by Mohan Rao same is replaced	<b>990.00</b>	
	By <b>K.Mohan Rao - Hire Charges</b>	176045	Bank Payment	BP\1	Ch. No. :176045 Being cheque replaced issued to Mohan Rao towards hire charges payment.		<b>990.00</b>
19-4-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	031236	Bank Receipt	BR\1	Ch. No. :031236 Being cheque excess given is reversed by mpipl.	<b>1,000.00</b>	
20-4-2011	To <b>D-207 Venkata Ramana</b>	378731	Bank Receipt	BR\1	Ch. No. :378731 Being cheque received from Venkat Ramana towards payment R.No2137.	<b>3,30,000.00</b>	
23-4-2011	By <b>Mannem Hire Charges</b>	176046	Bank Payment	BP\1	Ch. No. :176046 Being cheque issued to Mannem towards hire charges payment.		<b>4,277.00</b>
	By <b>Ramulu Hire Charges</b>	176047	Bank Payment	BP\2	Ch. No. :176047 Being cheque issued to Ramulu towards hire charges payment.		<b>743.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176048	Bank Payment	BP\3	Ch. No. :176048 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,128.00</b>
	By <b>Janardhan Job Work</b>	176049	Bank Payment	BP\4	Ch. No. :176049 Being cheque issued to Janardhan towards job work payment.		<b>1,485.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176050	Bank Payment	BP\5	Ch. No. :176050 Being cheque issued to Mohan Rao towards hire charges payment.		<b>1,485.00</b>
	By <b>Yadagiri Job Work Charges</b>	176051	Bank Payment	BP\6	Ch. No. :176051 Being cheque issued to Yadagiri towards jobwork payment.		<b>11,899.00</b>
	By <b>Telephone Charges</b>	176052	Bank Payment	BP\7	Ch. No. :176052 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		<b>1,035.00</b>
	By <b>Hanumanth Job Work</b>	176053	Bank Payment	BP\8	Ch. No. :176053 Being cheque issued to Hanumanth towards job work charges.		<b>2,673.00</b>
	By <b>Hanumanth Material Account</b>	176054	Bank Payment	BP\9	Ch. No. :176054 Being cheque issued to Hanumanth towards purchase of external painting material.		<b>3,140.00</b>
	By <b>K.Durga Prasad Job Work</b>	176055	Bank Payment	BP\10	Ch. No. :176055 Being cheque issued to Durga Prasad towards jobwork payment.		<b>2,762.00</b>
	By <b>K.Durga Prasad Job Work</b>	176056	Bank Payment	BP\11	Ch. No. :176056 Being cheque issued to Durga Prasad towards jobwork payment.		<b>2,531.00</b>
	By <b>K.Durga Prasad Job Work</b>	176057	Bank Payment	BP\12	Ch. No. :176057 Being cheque issued to Durga Prasad towards jobwork payment.		<b>3,683.00</b>
	By <b>K.Durga Prasad Job Work</b>	176058	Bank Payment	BP\13	Ch. No. :176058 Being cheque issued to Durga Prasad towards jobwork payment.		<b>4,603.00</b>
	By <b>K.Durga Prasad Job Work</b>	176059	Bank Payment	BP\14	Ch. No. :176059 Being cheque issued to Durga Prasad towards jobwork payment.		<b>3,452.00</b>
	By <b>Harsha Micro Power System</b>	176060	Bank Payment	BP\15	Ch. No. :176060 Being cheque issued to Harsha Micro Power Systems towards purchase of battery against bill no 1 dt 1.4.		<b>8,150.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By <b>Surya Adsystem P.Ltd</b>	176061	Bank Payment	BP\16	Ch. No. :176061 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040003 dt 2.4.11		16,792.00
	By <b>Shubham Enterprises</b>	176062	Bank Payment	BP\17	Ch. No. :176062 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11		13,639.00
	By <b>Sheel Security Product</b>	176063	Bank Payment	BP\18	Ch. No. :176063 Being cheque issued to Sheel Security Product towards purchase of hardware material against bill no 18109 dt 14.4.11		1,267.00
	By <b>Venkataramana Binding Works</b>	176064	Bank Payment	BP\19	Ch. No. :176064 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11		475.00
	To <b>D-207 Venkata Ramana</b>	049925	Bank Receipt	BR\1	Ch. No. :049925 Being cheque received from Venkataramana towards payment R.no2138.	6,00,000.00	
	To <b>A.Shanker Reddy - Loan Account</b>	064155	Bank Receipt	BR\2	Ch. No. :064155 Being cheque received from Shanker Reddy towards repayment of loan, R. No.2139	25,000.00	
25-4-2011	By <b>Nagarjuna Salary A/c</b>	176065	Bank Payment	BP\1	Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.		1,954.00
27-4-2011	To <b>Usha Bharthi D 403 - Loan</b>	978447	Bank Receipt	BR\1	Ch. No. :978447 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
	By <b>Cash</b>		Contra	CO\1	Ch. No. :025251 Being cash drawn from bank.		20,000.00
29-4-2011	By <b>Times Business Solution</b>	176066	Bank Payment	BP\1	Ch. No. :176066 Being cheque issued to Times Business Solution towards web postal campaign in magic bricks against bill no 2011040009.		1,356.00
	By <b>Times Business Solution</b>	176067	Bank Payment	BP\2	Ch. No. :176067 Being cheque issued to Times Business Solution towards postal Campaign in magic bricks for 3 months against bill no 2011040008.		9,460.00
	By <b>Nagarjuna Salary A/c</b>	176068	Bank Payment	BP\3	Ch. No. :176068 Being cheque issued to Nagarjuna towards salary advance.		10,000.00
	By <b>M.Praveen Babu Salary Account</b>	176069	Bank Payment	BP\4	Ch. No. :176069 Being cheque issued to Praveen babu towards loan for computer course deduct @ 500/-		5,000.00
	By <b>Sulekha.Com New Media P.Ltd</b>	176070	Bank Payment	BP\5	Ch. No. :176070 Being cheque issued to Sulekha.com towards renewal of web postal campaign for 3 months.		4,055.00
30-4-2011	By <b>Telephone Charges</b>	176071	Bank Payment	BP\1	Ch. No. :176071 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By <b>TDS Payable</b>	176072	Bank Payment	BP\2	Ch. No. :176072 Being cheque issued bank towards tds for Mar11.		<b>9,393.00</b>
	By <b>Heriganga Associates</b>	176073	Bank Payment	BP\3	Ch. No. :176073 Being cheque issued to Hiregange and Associates towards filling of tribunal appeal against bill no208 dt 24.3.11		<b>13,500.00</b>
	By <b>Mannem Hire Charges</b>	176077	Bank Payment	BP\4	Ch. No. :176077 Being cheque issued to Mannem towards hire charges payment.		<b>4,504.00</b>
	By <b>Ramulu Hire Charges</b>	176078	Bank Payment	BP\5	Ch. No. :176078 Being cheque issued to Ramulu towards hire charges payment.		<b>247.00</b>
	By <b>Hanumanth Job Work</b>	176079	Bank Payment	BP\6	Ch. No. :176079 Being cheque issued to Hanumanth towards job work charges.		<b>2,673.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176080	Bank Payment	BP\7	Ch. No. :176080 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,554.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176081	Bank Payment	BP\8	Ch. No. :176081 Being cheque issued to Mohan Rao towards hire charges payment.		<b>1,114.00</b>
	By <b>Yadagiri Job Work Charges</b>	176082	Bank Payment	BP\9	Ch. No. :176082 Being cheque issued to Yadagiri towards job work payment,.		<b>12,727.00</b>
	By <b>Incentive - Deshmukh</b>	176084	Bank Payment	BP\10	Ch. No. :176084 Being cheque issued to Deshmuk towards advance incentive and loans @ 500/-.		<b>25,000.00</b>
	By <b>G.Venkatash On Account</b>	176085	Bank Payment	BP\11	Ch. No. :176085 Being cheque issued to G.Venkatash towards on account.		<b>4,950.00</b>
	By <b>Ramulu On Account</b>	176086	Bank Payment	BP\12	Ch. No. :176086 Being cheque issued to Ramulu towards on account.		<b>14,850.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	176087	Bank Payment	BP\13	Ch. No. :176087 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 4137 dt 25.2.11		<b>645.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	176088	Bank Payment	BP\14	Ch. No. :176088 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2942 dt 22.11.10		<b>3,915.00</b>
	By <b>Sree Metro Tek Coatings Products</b>	176089	Bank Payment	BP\15	Ch. No. :176089 Being cheque issued to sree metrotek coating product towards purchase of lappam against bill no 61 dt 8.4.11		<b>3,400.00</b>
	By <b>RMC Readymix (India)</b>	176090	Bank Payment	BP\16	Ch. No. :176090 Being cheque issued to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11		<b>88,200.00</b>
	By <b>Gautam Enterprises</b>	176091	Bank Payment	BP\17	Ch. No. :176091 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 9133 dt 19.4.11		<b>2,875.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By <b>Hira Exports</b>	176092	Bank Payment	BP\18	Ch. No. :176092 Being cheque issued to Hira Export towards purchase of hardware material against bill no 8 dt 14.04.11		2,704.00
	By <b>A.Shanker Reddy - Loan Account</b>	64155	Bank Payment	BP\19	Ch. No. :64155 Being cheque return due to insufficient funds.		25,000.00
	By <b>Bank Charges</b>		Bank Payment	BP\20	Being bank charges debited by bank.		50.00
2-5-2011	By <b>Gaurang Mody</b>	176074	Bank Payment	BP\1	Ch. No. :176074 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Samit Gangwal</b>	176075	Bank Payment	BP\2	Ch. No. :176075 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By <b>Consultancy</b>	176076	Bank Payment	BP\3	Ch. No. :176076 Being cheque issued to Krishna Mohan towards consultanc		750.00
	By <b>Cash</b>		Contra	CO\1	Ch. No. : 025252 Being cash drawn from bank.		2,00,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176083	Bank Payment	BP\4	Ch. No. :176083 Being cheque issued to MPIPL towards transfer.		25,000.00
4-5-2011	By <b>P. Harry Daniel Salary A/c</b>	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.		69,819.00
	By <b>M.Roopa Salary Account</b>	176094	Bank Payment	BP\2	Ch. No. :176094 Being cheque issued to Roopa towards salary for April.		15,233.00
7-5-2011	By <b>Printing and Stationery</b>	176095	Bank Payment	BP\1	Ch. No. :176095 Being cheque issued to Seven Hill Enterprises towards xerox bill for April.		424.00
	By <b>Alivelumanga</b>	176097	Bank Payment	BP\2	Ch. No. :176097 Being cheque issued to Alivelumanga towards transportation charges for April.		3,712.00
	By <b>Srinivasulu</b>	176098	Bank Payment	BP\3	Ch. No. :176098 Being cheque issued to Srinivasulu towards transportation chargesfor April		3,712.00
	By <b>Captiway</b>	176099	Bank Payment	BP\4	Ch. No. :176099 Being cheque issued to Captiway towards advertisement charges for May in google adwards.		8,242.00
	By <b>Captiway</b>	176100	Bank Payment	BP\5	Ch. No. :176100 Being cheque issued to Captiway towards advertisement charges in googleadward comission for April.		1,217.00
	By <b>Exhibition Expenses</b>	176101	Bank Payment	BP\6	Ch. No. :176101 Being cheque issued to Rector Events and solutions towards stall charges in rector events on 28th and 29th May11		1,875.00
	By <b>99 Acres.Com</b>	176102	Bank Payment	BP\7	Ch. No. :176102 Being cheque issued to 9acres.com towards web postal campaign from may to aug11.		6,756.00
	By <b>TDS Payable</b>	176103	Bank Payment	BP\8	Ch. No. :176103 Being cheque issued to bank towards TDS for April'11.		2,910.00
	By <b>Varna Media</b>	176104	Bank Payment	BP\9	Ch. No. :176104 Being cheque issued to Varna media towards supply of top bonds against bill no 2060 dt 4.6.09		2,832.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Car Hire Charges</b>	176105	Bank Payment	BP\10	Ch. No. :176105 Being cheque issued to C.Krishna towards car hire charges.		<b>2,604.00</b>
	By <b>Mannem Hire Charges</b>	176106	Bank Payment	BP\11	Ch. No. :176106 Being cheque issued to Mannem towards hire charges payment.		<b>3,282.00</b>
	By <b>Anand Jyothi Babu Job Work</b>	176107	Bank Payment	BP\12	Ch. No. :176107 Being cheque issued to Anand Jyothibabu towards job work payment.		<b>1,485.00</b>
	By <b>Hanumanth Job Work</b>	176108	Bank Payment	BP\13	Ch. No. :176108 Being cheque issued to Hanumanth towards job work payment,		<b>1,485.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176109	Bank Payment	BP\14	Ch. No. :176109 Being cheque issued to Duddi Neelaiah towards hire charges payment.,		<b>2,851.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176110	Bank Payment	BP\15	Ch. No. :176110 being cheque issued to Mohan Rao towards hire charges payment.		<b>1,238.00</b>
	By <b>Md. Mahaboob Job Work Charges</b>	176111	Bank Payment	BP\16	Ch. No. :176111 Being cheque issued to Mahaboob towards job work payment.		<b>445.00</b>
	By <b>Yadagiri Job Work Charges</b>	176112	Bank Payment	BP\17	Ch. No. :176112 Being cheque issued to Yadagiri towards job work charges.		<b>7,151.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	176113	Bank Payment	BP\18	Ch. No. :176113 Being cheque issued to Kesoram Sunderlal towards petro card deposit for April of Purshotham.		<b>1,500.00</b>
	By <b>Advertisement Charges</b>	176114	Bank Payment	BP\19	Ch. No. :176114 Being cheque issued to Alpine estates towards advertisement common expenditure.		<b>9,585.00</b>
	By <b>Ganji Venkannah &amp; Sons</b>	176115	Bank Payment	BP\20	Ch. No. :176115 Being cheque issued to Ganji Venkannah towards purchase of painting material against bill no 20510, 20461 dt 16.4.11		<b>21,850.00</b>
	By <b>Varna Media</b>	176116	Bank Payment	BP\21	Ch. No. :176116 Being cheque issued to Varna Media towards purchase of stationery against bill no 2507 dt 1.4.11		<b>23,681.00</b>
	By <b>Shubham Enterprises</b>	176117	Bank Payment	BP\22	Ch. No. :176117 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11		<b>5,147.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.		<b>730.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.		<b>10,248.00</b>
10-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. : 025253 Being cash drawn from bank.		<b>15,000.00</b>
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	052327	Bank Receipt	BR\1	Ch. No. :052327 Being cheque received from Surender Kumar towards loan repayment.	<b>11,625.00</b>	
13-5-2011	To <b>D-207 Venkata Ramana</b>	050676	Bank Receipt	BR\1	Ch. No. :050676 Being cheque received from Venkat Ramana towards payment R.no2645.	<b>1,10,574.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By <b>Mannem Hire Charges</b>	176126	Bank Payment	BP\1	Ch. No. :176126 Being cheque issued to Mannem towards hire charges payment.		<b>2,079.00</b>
	By <b>Hanumanth Job Work</b>	176127	Bank Payment	BP\2	Ch. No. :176127 Being cheque issued to Hanumanth towards job work.		<b>914.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176128	Bank Payment	BP\3	Ch. No. :176128 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,980.00</b>
	By <b>Janardhan Job Work</b>	176129	Bank Payment	BP\4	Ch. No. :176129 Being cheque issued to Janardhan towards job work charges		<b>495.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176130	Bank Payment	BP\5	Ch. No. :176130 Being cheque issued to Mohan Rao towards hire charges payment.		<b>867.00</b>
	By <b>Yadagiri Job Work Charges</b>	176131	Bank Payment	BP\6	Ch. No. :176131 Being cheque issued to Yadagiri towards job work payment.		<b>5,000.00</b>
	By <b>Yadagiri Job Work Charges</b>	176132	Bank Payment	BP\7	Ch. No. :176132 Being cheque issued to Yadagiri towards job work payment.		<b>554.00</b>
	By <b>K. Raghu Hire Charges</b>	176133	Bank Payment	BP\8	Ch. No. :176133 Being cheque issued to Raghu towards hire charges payment.		<b>297.00</b>
	By <b>Incentive - Nagarjuna</b>	176134	Bank Payment	BP\9	Ch. No. :176134 Being cheque issued to Nagarjuna towards on account incentive.		<b>4,000.00</b>
	By <b>Bhavana House Keeping</b>	176146	Bank Payment	BP\10	Ch. No. :176146 Being cheque issued to Bhavana House Keeping towards house keeping charges for April.		<b>8,910.00</b>
19-5-2011	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\1	Ch. No. : Being rent for the month		<b>3,000.00</b>
21-5-2011	By <b>Telephone Charges</b>	176135	Bank Payment	BP\1	Ch. No. :176135 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		<b>1,079.00</b>
	By <b>Telephone Charges</b>	176136	Bank Payment	BP\2	Ch. No. :176136 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		<b>1,396.00</b>
	By <b>Telephone Charges</b>	176137	Bank Payment	BP\3	Ch. No. :176137 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		<b>1,467.00</b>
	By <b>Mannem Hire Charges</b>	176138	Bank Payment	BP\4	Ch. No. :176138 Being cheque issued to Mannem towards hire charges payment.		<b>3,138.00</b>
	By <b>Hanumanth Job Work</b>	176139	Bank Payment	BP\5	Ch. No. :176139 Being cheque issued to Hanumanth towards job work payment.		<b>891.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	176140	Bank Payment	BP\6	Ch. No. :176140 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,554.00</b>
	By <b>K.Mohan Rao - Hire Charges</b>	176141	Bank Payment	BP\7	Ch. No. :176141 Being cheque issued to Mohan Rao towards hire charges payment.		<b>247.00</b>
	By <b>Yadagiri Hire Charges</b>	176143	Bank Payment	BP\8	Ch. No. :176143 Being cheque issued to Yadagiri towards hire charges payment.		<b>965.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By <b>V.G.Chimalgi</b>	176145	Bank Payment	BP\9	Ch. No. :176145 Being cheque issued to V.G.Chimalgi towards advance payment for purchase of camera.		<b>4,850.00</b>
	By <b>Yadagiri Job Work Charges</b>	176147	Bank Payment	BP\10	Ch. No. :176147 Being cheque issued to Yadagiri towards job work payment		<b>5,115.00</b>
	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. : 025254 Being cash drawn from bank.		<b>15,000.00</b>
	To <b>Usha Bharthi D 403 - Loan</b>	978448	Bank Receipt	BR\1	Ch. No. :978448 Being cheque received from Usha bharti towards loan.	<b>8,745.00</b>	
24-5-2011	By <b>Printing and Stationery</b>	176120	Bank Payment	BP\1	Ch. No. :176120 Being cheque issued to Ricoh India Ltd towards zerox bill.		<b>2,567.00</b>
25-5-2011	By <b>Telephone Charges</b>	176121	Bank Payment	BP\1	Ch. No. :176121 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		<b>408.00</b>
	By <b>Telephone Charges</b>	176122	Bank Payment	BP\2	Ch. No. :176122 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		<b>408.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	176123	Bank Payment	BP\3	Ch. No. :176123 Being cheque issued to Kesoram Sunderlal towards petro card of santosh.		<b>2,000.00</b>
27-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. : 025255 Being cash drawn from bank.		<b>20,000.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176124	Bank Payment	BP\1	Ch. No. :176124 Being cheque issued to Matrix Hoarding towards hoarding of Rampally against bill no 18.		<b>5,405.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176125	Bank Payment	BP\2	Ch. No. :176125 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram againstbill no 19		<b>2,533.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	176151	Bank Payment	BP\3	Ch. No. :176151 Being cheque issued to Livserv Technologies towards livchat charges for April11 against bill no 22 dt 8.5. 11		<b>2,483.00</b>
	By <b>Advertisement Charges</b>	176152	Bank Payment	BP\4	Ch. No. :176152 Being cheque issued to Indiaproperty.com towards renewal of Web postal campaign against bill no 23.5. 11		<b>6,125.00</b>
28-5-2011	By <b>D-207 Venkata Ramana</b>	176153	Bank Payment	BP\1	Ch. No. :176153 Being cheque issued to PROA on behalf of Venkatramana towards maintenance and membership charges.		<b>3,140.00</b>
	By <b>D-207 Venkata Ramana</b>	176155	Bank Payment	BP\2	Ch. No. :176155 Being cheque issued to D Venkatramana towards refund of excess amount.		<b>13,506.00</b>
	By <b>Ranadheer Goud Hire Charges III</b>	176156	Bank Payment	BP\3	Ch. No. :176156Being cheque issued to Randheer Goud towards hire charges payment.		<b>2,544.00</b>
	By <b>Mannem Hire Charges</b>	176157	Bank Payment	BP\4	Ch. No. :176157 Being cheque issued to Mannem towards hire charges payment.		<b>1,732.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By <b>Duddi Neelaiah Hire Charges</b>	176158	Bank Payment	BP\5	Ch. No. :176158 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By <b>Yadagiri Job Work Charges</b>	176159	Bank Payment	BP\6	Ch. No. :176159 Being cheque issued to Yadagiri towards job work payment.		2,772.00
	By <b>Kesoram Sunderlal Fetepuria</b>	176160	Bank Payment	BP\7	Ch. No. :176160 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,800.00
	By <b>Kesoram Sunderlal Fetepuria</b>	176165	Bank Payment	BP\8	Ch. No. :176165 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Tata Indica 7766.		5,000.00
30-5-2011	By <b>Radiant Systems</b>	176166	Bank Payment	BP\1	Ch. No. :176166 Being cheque issued to Radiant System towards purchase of parking plates against bill no 2129 dt 26.4.11		5,280.00
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Being bank charges debited by bank.		5.15
	To <b>Hemanth Marble Depot</b>	957803	Bank Receipt	BR\1	Ch. No. :957803 Being cheque reversed issued to Hemanth Marble 6months expited.	6,333.00	
1-6-2011	By <b>Consultancy</b>	176161	Bank Payment	BP\1	Ch. No. :176161 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Samit Gangwal</b>	176162	Bank Payment	BP\2	Ch. No. :176162 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176163	Bank Payment	BP\3	Ch. No. :176163 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Gaurang Mody</b>	176164	Bank Payment	BP\4	Ch. No. :176164 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\5	Ch. No. : Being rent for the month,		3,000.00
3-6-2011	By <b>P. Harry Daniel Salary A/c</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.		66,318.00
	By <b>Incentive - Nagarjuna</b>	176168	Bank Payment	BP\2	Ch. No. :176168 Being cheque issued to Nagarjuna towards on account incentive.		4,000.00
4-6-2011	By <b>M.Roopa Salary Account</b>	176169	Bank Payment	BP\1	Ch. No. :176169 Being cheque issued to Roopa towards salary for May		14,513.00
	By <b>Mannem Hire Charges</b>	176170	Bank Payment	BP\2	Ch. No. :176170 Being cheque issued to Mannem towards hire charges payment.		3,792.00
	By <b>Duddi Neelaiah Hire Charges</b>	176171	Bank Payment	BP\3	Ch. No. :176171 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
	By <b>Yadagiri Job Work Charges</b>	176172	Bank Payment	BP\4	Ch. No. :176172 Being cheque issued to Yadagiri towards job work payment		1,980.00
	By <b>K.Durga Prasad Job Work</b>	176173	Bank Payment	BP\5	Ch. No. :176173 Being cheque issued to Durga Prasad towards job work payment.		3,960.00
	By <b>VGP Fire &amp; Security Systems</b>	176174	Bank Payment	BP\6	Ch. No. :176174 Being cheque issued to NS Ravi Kumar towards on account for 2C,3C & D Block.		14,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Printing and Stationery</b>	176175	Bank Payment	BP\7	Ch. No. :176175 Being cheque issued to Seven Hill Enterprises towards xerox bill for May.		359.00
	By <b>Car Hire Charges</b>	176176	Bank Payment	BP\8	Ch. No. :176176 Being cheque issued to Krishna towards car hire charges.		2,603.00
	By <b>Srinivasulu</b>	176177	Bank Payment	BP\9	Ch. No. :176177 Being cheque issued to Srinivasulu towards transportation charges for May11		3,712.00
	By <b>AAA Ups Enterprises</b>	176178	Bank Payment	BP\10	Ch. No. :176178 Being cheque issued to AAA Ups Enterprises towards purchase of UPS against bill no 199 dt 25.5.11		1,950.00
	By <b>TDS Payable</b>	176179	Bank Payment	BP\11	Ch. No. :176179 Being cheque issued to Bank towards challan for May11,		1,719.00
	By <b>VGP Fire &amp; Security Systems</b>	176180	Bank Payment	BP\12	Ch. No. :176180 Being cheque issued to VGP fire System towards purchase of fire safety equipment againstbill no 50 dt 28.5.11		17,683.00
11-6-2011	By <b>P. Harry Daniel Salary A/c</b>	176181	Bank Payment	BP\1	Ch. No. :176181		730.00
	By <b>Alivelumanga</b>	176182	Bank Payment	BP\2	Ch. No. :176182		3,750.00
	By <b>Bhavana House Keeping</b>	176183	Bank Payment	BP\3	Ch. No. :176183		9,355.00
	By <b>P. Harry Daniel Salary A/c</b>	176184	Bank Payment	BP\4	Ch. No. :176184		10,044.00
	By <b>Times Business Solution</b>	176185	Bank Payment	BP\5	Ch. No. :176185 Being cheque issued to Times Business Solution Ltd. for magic bricks property show on 18th & 19th		4,481.00
	By <b>Captiway</b>	176186	Bank Payment	BP\6	Ch. No. :176186 cheque issued to Captiway for google adward charges		1,270.00
	By <b>Captiway</b>	176187	Bank Payment	BP\7	Ch. No. :176187		8,512.00
	By <b>Mannem Hire Charges</b>	176188	Bank Payment	BP\8	Ch. No. :176188		2,599.00
	By <b>Duddi Neelaiah Hire Charges</b>	176189	Bank Payment	BP\9	Ch. No. :176189		2,297.00
	By <b>Yadagiri Job Work Charges</b>	176190	Bank Payment	BP\10	Ch. No. :176190		5,294.00
	By <b>Legal Expenses</b>	176191	Bank Payment	BP\11	Ch. No. :176191 towards ledgal exp for ews & lig case		12,500.00
	By <b>K.Purshotham Salary A/c</b>	176192	Bank Payment	BP\12	Ch. No. :176192 salary advance		5,000.00
	By <b>Saradhi Ads</b>	176194	Bank Payment	BP\13	Ch. No. :176194 Bill No.1793 dt.31-5-11		90.00
	By <b>Saradhi Ads</b>	176195	Bank Payment	BP\14	Ch. No. :176195 Bill No.1776 & 1782 dt.23-5-11		395.00
	By <b>Office Maintenance Exp</b>	176196	Bank Payment	BP\15	Ch. No. :176196 Cheque issued to Gautam Enterprises Bill No.1231 & 9397		5,560.00
	By <b>Ganji Venkannah &amp; Sons</b>	176197	Bank Payment	BP\16	Ch. No. :176197		5,625.00
	By <b>Sainath Technical Services</b>	176198	Bank Payment	BP\17	Ch. No. :176198		750.00
	By <b>Praful Sanitary</b>	176199	Bank Payment	BP\18	Ch. No. :176199		7,000.00
	By <b>Venkataramana Binding Works</b>	176200	Bank Payment	BP\19	Ch. No. :176200		740.00
	By <b>Kesoram Sunderlal Fetepuria</b>	176201	Bank Payment	BP\20	Ch. No. :176201		2,100.00
13-6-2011	By <b>Cash</b>		Contra	CO\1	Ch. No. :025256		15,000.00
17-6-2011	By <b>Bhargavi Developers</b>	176202	Bank Payment	BP\1	Ch. No. :176202 Electricity bill for Flat No.B-201,208,209,302, 308		875.00
	By <b>Electricity Charges</b>	176203	Bank Payment	BP\2	Ch. No. :176203		10,952.00
	By <b>Bhargavi Developers</b>	176204	Bank Payment	BP\3	Ch. No. :176204		675.00
	By <b>Bhargavi Developers</b>	176205	Bank Payment	BP\4	Ch. No. :176205 Flat No.2c -105,308,404,405 & 407		475.00

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## Paramount Builders

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By <b>Bhargavi Developers</b>	176206	Bank Payment	BP\5	Ch. No. :176206 2c-408,503, 505,506 & 507		476.00
	By <b>Electricity Charges</b>	176207	Bank Payment	BP\6	Ch. No. :176207		900.00
	By <b>Electricity Charges</b>	176208	Bank Payment	BP\7	Ch. No. :176208		575.00
	By <b>Electricity Charges</b>	176210	Bank Payment	BP\8	Ch. No. :176210		581.00
	By <b>Electricity Charges</b>	176211	Bank Payment	BP\9	Ch. No. :176211		875.00
	By <b>Electricity Charges</b>	176212	Bank Payment	BP\10	Ch. No. :176212		875.00
	By <b>Electricity Charges</b>	176213	Bank Payment	BP\11	Ch. No. :176213		875.00
	By <b>Electricity Charges</b>	176214	Bank Payment	BP\12	Ch. No. :176214		875.00
	By <b>Electricity Charges</b>	176215	Bank Payment	BP\13	Ch. No. :176215		675.00
	By <b>Electricity Charges</b>	176216	Bank Payment	BP\14	Ch. No. :176216		875.00
	By <b>Electricity Charges</b>	176217	Bank Payment	BP\15	Ch. No. :176217		375.00
	By <b>Electricity Charges</b>	176218	Bank Payment	BP\16	Ch. No. :176218		579.00
	By <b>Electricity Charges</b>	176219	Bank Payment	BP\17	Ch. No. :176219		575.00
	By <b>Electricity Charges</b>	176220	Bank Payment	BP\18	Ch. No. :176220		875.00
18-6-2011	By <b>Mannem Hire Charges</b>	176221	Bank Payment	BP\1	Ch. No. :176221		4,505.00
	By <b>Duddi Neelaiah Hire Charges</b>	176223	Bank Payment	BP\2	Ch. No. :176223		2,554.00
	By <b>Ramulu Job Work Charges</b>	176222	Bank Payment	BP\3	Ch. No. :176222		1,188.00
	By <b>Yadagiri Job Work Charges</b>	176224	Bank Payment	BP\4	Ch. No. :176224		1,980.00
	By <b>Telephone Charges</b>	176226	Bank Payment	BP\5	Ch. No. :176226 No.20082001		1,478.00
	By <b>Telephone Charges</b>	176227	Bank Payment	BP\6	Ch. No. :176227 No.64537111		1,126.00
	By <b>Advertisement Charges</b>	176228	Bank Payment	BP\7	Ch. No. :176228 cheque issued to front line advertisers for hoarding at Begumpet for june & july		15,435.00
	By <b>Livserv Technologies Pvt Ltd</b>	176224	Bank Payment	BP\8	Ch. No. :176224		2,102.00
22-6-2011	By <b>Nagarjuna Salary A/c</b>	176230	Bank Payment	BP\1	Ch. No. :176230 Being cheque issued to Nagarjuna towards salary advance..		10,000.00
24-6-2011	By <b>Laxmikanth Salary Account</b>	176231	Bank Payment	BP\1	Ch. No. :176231 Being cheque issued to Laxmikanth towards loan for enrolment in ICFAI University same to be deducted @ 1000/- per month.		15,000.00
	By <b>Car Hire Charges</b>	176232	Bank Payment	BP\2	Ch. No. :176232 Being cheque issued to Fortune Travels towards car hire charges against bill no 3758, 3784 dt May11		3,495.00
	By <b>TDS Payable</b>	176233	Bank Payment	BP\3	Ch. No. :176233 Being cheque issued to Bank towards TDS Challan for Mar on credit balances.		2,833.00
	By <b>Telephone Charges</b>	176234	Bank Payment	BP\4	Ch. No. :176234 Being cheque issued to Tata Teleservices towards bill for 9246784282.		139.00
	By <b>Telephone Charges</b>	176235	Bank Payment	BP\5	Ch. No. :176235 Being cheque issued to Tata Teleservices towards telephone bill for 65267423		573.00
	By <b>Mannem Hire Charges</b>	176236	Bank Payment	BP\6	Ch. No. :176236 Being cheque issued to Mannem towards hire charges payment.		1,386.00
	By <b>Duddi Neelaiah Hire Charges</b>	176237	Bank Payment	BP\7	Ch. No. :176237 Being cheque issued to Duddi Neelaiah towards hire charges payment,		2,554.00
	By <b>Janardhan Job Work</b>	176238	Bank Payment	BP\8	Ch. No. :176238 Being cheque issued to Janardhan towards job work payment.		792.00

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By <b>Yadagiri Job Work Charges</b>	176239	Bank Payment	BP\9	Ch. No. :176239 Being cheque issued to Yadagiri towards job work payment.		<b>6,970.00</b>
	By <b>Yadagiri Job Work Charges</b>	176240	Bank Payment	BP\10	Ch. No. :176240 Being cheque issued to Yadagiri towards job work payment.		<b>1,485.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176241	Bank Payment	BP\11	Ch. No. :176241 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for June 11		<b>5,405.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	176242	Bank Payment	BP\12	Ch. No. :176242 Being cheque issued to Matrix Hoarding towards hoarding charges at RK Puram for June 11		<b>2,533.00</b>
	By <b>Advertisement Charges</b>	176243	Bank Payment	BP\13	Ch. No. :176243 Being cheque issued to In and Out Marketing towards flex printing payment against bill no 79 dt 24.6.11 ( 2184-44=2140)		<b>2,140.00</b>
	By <b>Gaurang Mody</b>	176244	Bank Payment	BP\14	Ch. No. :176244 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	176245	Bank Payment	BP\15	Ch. No. :176245 Being cheque issued to Samit Gangal towards transfer.		<b>20,244.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176246	Bank Payment	BP\16	Ch. No. :176246 Being cheque issued to Paramount Builders towards transfer.		<b>25,000.00</b>
25-6-2011	By <b>Courier and Postage</b>	176247	Bank Payment	BP\1	Ch. No. :176247 Being cheque issued to First Flight Courier towards courier charges for April.		<b>403.00</b>
	By <b>Courier and Postage</b>	176248	Bank Payment	BP\2	Ch. No. :176248 Being cheque issued to Virgo Enterprises towards courier charges for April.		<b>356.00</b>
	By <b>Printing and Stationery</b>	176249	Bank Payment	BP\3	Ch. No. :176249 Being cheque issued to Ricoh India towards xerox charges.		<b>1,507.00</b>
26-6-2011	By <b>Cash</b>	025257	Contra	CO\1	Ch. No. :025257 Being cash drawn from bank.		<b>25,000.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184933	Bank Receipt	BR\1	Ch. No. :184933 Being cheque received from MPIPL towards transfer.	<b>3,00,000.00</b>	
28-6-2011	To <b>Bhargavi Developers - Constructions Receipts</b>	687495	Bank Receipt	BR\1	Ch. No. :687495 Being cheque received	<b>2,00,000.00</b>	
29-6-2011	By <b>P. Harry Daniel Salary A/c</b>	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June 11.		<b>63,242.00</b>
	By <b>Kesoram Sunderlal Fetepuria</b>	176251	Bank Payment	BP\2	Ch. No. :176251 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		<b>1,300.00</b>
	By <b>Cash</b>	025258	Contra	CO\1	Ch. No. :025258 Being cash drawn from bank.		<b>25,000.00</b>
30-6-2011	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being Interest capitalised by bank.		<b>2,057.81</b>
	To <b>Bihariji Tubes &amp; Fittings</b>	25071	Bank Receipt	BR\1	Ch. No. :25071 Being cheque reversed as cheque date expired.	<b>6,723.00</b>	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>Kesoram Sunderlal Fetepuria</b>	327676	Bank Payment	BP\1	Ch. No. :327676 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7871.		<b>5,000.00</b>
	By <b>M.Roopa Salary Account</b>	327677	Bank Payment	BP\2	Ch. No. :327677 Being chequs issued to Roopa towards salary for June11		<b>11,596.00</b>
	By <b>Incentive - Nagarjuna</b>	327678	Bank Payment	BP\3	Ch. No. :327678 Being cheque issued to Nagarjuna towards on account incentive.		<b>4,000.00</b>
	By <b>Mannem Hire Charges</b>	327679	Bank Payment	BP\4	Ch. No. :327679 Being cheque issued to Mannem towards hire charges payment.		<b>4,321.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	327680	Bank Payment	BP\5	Ch. No. :327680 Being cheque issued to Neelaiah towards hire charges payment.		<b>2,128.00</b>
	By <b>Yadagiri Job Work Charges</b>	327681	Bank Payment	BP\6	Ch. No. :327681 Being cheque issued to Yadagiri towards job work payment.		<b>8,910.00</b>
7-7-2011	By <b>TDS Payable</b>	327682	Bank Payment	BP\1	Ch. No. :327682 Being cheque issued to bank towards TDs for June11		<b>2,926.00</b>
9-7-2011	By <b>Mannem Hire Charges</b>	327683	Bank Payment	BP\1	Ch. No. :327683 Being cheque issued to Mannem towards hire charges payment.		<b>1,732.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	327684	Bank Payment	BP\2	Ch. No. :327684 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,554.00</b>
	By <b>Yadagiri Job Work Charges</b>	327685	Bank Payment	BP\3	Ch. No. :327685 Being cheque issued to Yadagiri towards job work payment.		<b>6,435.00</b>
	By <b>Tayab - JobWork</b>	327686	Bank Payment	BP\4	Ch. No. :327686 Being cheque issued to Tayab towards job work payment.		<b>5,267.00</b>
	By <b>Bhavana House Keeping</b>	324687	Bank Payment	BP\5	Ch. No. :324687 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.		<b>9,200.00</b>
	By <b>Telephone Charges</b>	327688	Bank Payment	BP\6	Ch. No. :327688 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		<b>467.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	327689	Bank Payment	BP\7	Ch. No. :327689 Being cheque issued to Livserv Technologies towards livechat charges for June11.		<b>2,337.00</b>
	By <b>Captiway</b>	327690	Bank Payment	BP\8	Ch. No. :327690 Being cheque issued to Captiway towards Google adward for July, facebook and commission.		<b>13,986.00</b>
	By <b>Car Hire Charges</b>	327691	Bank Payment	BP\9	Ch. No. :327691 Being cheque issued to Krishna towards car hire charges.		<b>2,759.00</b>
	By <b>Car Hire Charges</b>	327692	Bank Payment	BP\10	Ch. No. :327692 Being cheque issued to Fortune Travels ttowards car hire charges against bill no 3850, 3900.		<b>1,802.00</b>
	By <b>Printing and Stationery</b>	327693	Bank Payment	BP\11	Ch. No. :327693 Being cheque issued to Seven Hill enterprises towards xerox bill for June.		<b>567.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By <b>Consultancy</b>	327694	Bank Payment	BP\12	Ch. No. :327694 Being cheque issued to Hiregange and Assoicates towards consultancy charges for Service tax reply. (5515-551 =4964)		<b>4,964.00</b>
	By <b>Shubham Enterprises</b>	327698	Bank Payment	BP\13	Ch. No. :327698 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11		<b>2,465.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	327699	Bank Payment	BP\14	Ch. No. :327699 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804.		<b>300.00</b>
	By <b>Vivid World</b>	327700	Bank Payment	BP\15	Ch. No. :327700 Being cheque issued to Vivid World towards refilling of catridge against bill no 12584, 12526.		<b>550.00</b>
	By <b>Varna Media</b>	327701	Bank Payment	BP\16	Ch. No. :327701 Being cheque issued to Varna Media towards bill no 2543 dt 20.6.11		<b>11,056.00</b>
	By <b>Gautam Enterprises</b>	327702	Bank Payment	BP\17	Ch. No. :327702 Being cheque issued to Gautham Enterprises towards bill no 1460.		<b>2,680.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	327703	Bank Payment	BP\18	Ch. No. :327703 Being cheque issued to MPIPL towards transfer.		<b>3,00,000.00</b>
	By <b>Praful Sanitary</b>	327704	Bank Payment	BP\19	Ch. No. :327704 Being cheque issued to PRaful Sanitary towards bill no 5239.		<b>26,918.00</b>
10-7-2011	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	977754	Bank Payment	BP\1	Ch. No. :977754 Being cheque issued to Dayanand Thakur towards rent for model flat.		<b>3,000.00</b>
11-7-2011	By <b>Anthurium Infra P.Ltd</b>	327706	Bank Payment	BP\1	Ch. No. :327706 Being cheque issued to Anthurium Infra P. Ltd towards material.		<b>50,000.00</b>
	By <b>Cash</b>	025259	Contra	CO\1	Ch. No. :025259 Being cash drawn from bank.		<b>1,00,000.00</b>
	To <b>Bhargavi Developers - Constructions Receipts</b>	270851	Bank Receipt	BR\1	Ch. No. :270851 Being cheque received	<b>5,51,250.00</b>	
	To <b>Bhargavi Developers - Constructions Receipts</b>	270852	Bank Receipt	BR\2	Ch. No. :270852 Being cheque received	<b>3,00,000.00</b>	
	To <b>Bhargavi Developers - Reg Expenses</b>	270853	Bank Receipt	BR\3	Ch. No. :270853 Being cheque received from Bhargavi Developers towards reg D 103.	<b>70,760.00</b>	
12-7-2011	To <b>Usha Bharthi D 403 - Loan</b>	978449	Bank Receipt	BR\1	Ch. No. :978449 Being cheque received from Usha Bharthi.	<b>8,745.00</b>	
13-7-2011	By <b>Captiway</b>	327707	Bank Payment	BP\1	Ch. No. :327707 Being cheque issued to Captiway replacement of cheque no 176186.		<b>1,270.00</b>
	To <b>Captiway</b>	176186	Bank Receipt	BR\1	Ch. No. :176186 Being cheque received from Capiway.	<b>1,270.00</b>	
14-7-2011	By <b>Bhargavi Developers</b>	327709	Bank Payment	BP\1	Ch. No. :327709 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		<b>675.00</b>
	By <b>Bhargavi Developers</b>	327710	Bank Payment	BP\2	Ch. No. :327710 Being cheque issued to AAO ERO 311 towards elec charges for D 103, 106, 206, 207, 304		<b>375.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	By <b>Bhargavi Developers</b>	327711	Bank Payment	BP\3	Ch. No. :327711 Being cheque issued to AAO ERO 311 towards elec charges for D 306, 307, 403, 406, 501		<b>576.00</b>
	By <b>Electricity Charges</b>	327712	Bank Payment	BP\4	Ch. No. :327712 Being cheque issued to AAO ERO 311 towards elec charges for D 502, 505, 506, 507		<b>400.00</b>
	By <b>Bhargavi Developers</b>	327714	Bank Payment	BP\5	Ch. No. :327714 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327715	Bank Payment	BP\6	Ch. No. :327715 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327716	Bank Payment	BP\7	Ch. No. :327716 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		<b>875.00</b>
	By <b>Electricity Charges</b>	327717	Bank Payment	BP\8	Ch. No. :327717 Being cheque issued to AAO ERO 311 towards elec charges for B 509, 2C 105, 308, 404, 405.		<b>575.00</b>
	By <b>2C - 407 Ajas Hadi</b>	327719	Bank Payment	BP\9	Ch. No. :327719 Being cheque issued to AAO ERO 311 towards elec charges for 2C 407, 408, 503, 505, 506		<b>476.00</b>
	By <b>Bhargavi Developers</b>	327720	Bank Payment	BP\10	Ch. No. :327720 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, 502, 508.		<b>489.00</b>
	By <b>Bhargavi Developers</b>	327721	Bank Payment	BP\11	Ch. No. :327721 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308		<b>475.00</b>
	By <b>Bhargavi Developers</b>	327722	Bank Payment	BP\12	Ch. No. :327722 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501		<b>607.00</b>
	By <b>Electricity Charges</b>	327723	Bank Payment	BP\13	Ch. No. :327723 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509		<b>577.00</b>
	By <b>Electricity Charges</b>	327724	Bank Payment	BP\14	Ch. No. :327724 Being cheque issued to AAO ERO 311 towards elec charges for A 103, 104, 108, 204, 206.		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327725	Bank Payment	BP\15	Ch. No. :327725 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308		<b>875.00</b>
	By <b>Bhargavi Developers</b>	176252	Bank Payment	BP\16	Ch. No. :176252 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408,501		<b>875.00</b>
	By <b>Electricity Charges</b>	176253	Bank Payment	BP\17	Ch. No. :176253 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.		<b>875.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Telephone Charges	176255	Bank Payment	BP\1	Ch. No. :176255 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		409.00
	By Alivelumanga	176256	Bank Payment	BP\2	Ch. No. :176256 Being cheque issued to Alivelumanga towards transportation charges for June11.		2,750.00
	By Srinivasulu	176257	Bank Payment	BP\3	Ch. No. :176257 Being cheque issued to Srinivasulu towards transportation charges for June11.		3,750.00
	By Vandana Pandey B 509	176258	Bank Payment	BP\4	Ch. No. :176258 Being cheque issued to Greenwood Estates on behalf of Vandana Panda cancelled flat.		25,000.00
	By Telephone Charges	176259	Bank Payment	BP\5	Ch. No. :176259 Being cheque issued to Tata Teleservices towards telephone bill for 64537111		717.00
	By Mannem Hire Charges	176260	Bank Payment	BP\6	Ch. No. :176260 Being cheque issued to Mannem towards hire charges payment.		1,732.00
	By Duddi Neelaiah Hire Charges	176261	Bank Payment	BP\7	Ch. No. :176261 Being cheque issued to Neelaiah towards hire charges payment.		2,554.00
	By Yadagiri Job Work Charges	176262	Bank Payment	BP\8	Ch. No. :176262 Being cheque issued to Yadagiri towards job work payment.		6,039.00
	By P. Harry Daniel Salary A/c	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ES/ PF for June.		9,752.00
	By P. Harry Daniel Salary A/c	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.		730.00
	By Anthurium Infra P.Ltd	176265	Bank Payment	BP\11	Ch. No. :176265 Being cheque issued to Anthurium Infra towards building material against bill no 115 dt 30.4.11		25,000.00
	By Cash	025260	Contra	CO\1	Ch. No. :025260' Being cash drawn from bank.		52,500.00
	To Bhargavi Developers - Constructions Receipts	270858	Bank Receipt	BR\1	Ch. No. :270858 Being cheque received	1,50,700.00	
21-7-2011	To Surender Kumar Tiwari Loan-2C 208	052329	Bank Receipt	BR\1	Ch. No. :052329 Being cheque received from Surender Kumar towards loan.	11,625.00	
	To Surender Kumar Tiwari Loan-2C 208	052328	Bank Receipt	BR\2	Ch. No. :052328 Being cheque received from Surender Kumar towards loan.	11,625.00	
	To Usha Bharthi D 403 - Loan	978450	Bank Receipt	BR\3	Ch. No. :978450 Being cheque received from Usha Bharti towards loan.	8,745.00	
22-7-2011	By Samit Gangwal	176266	Bank Payment	BP\1	Ch. No. :176266 Being cheque issued to Samit Gangwal towards transfer.		1,536.00
	By Telephone Charges	176267	Bank Payment	BP\2	Ch. No. :176267 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001		1,216.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By <b>Matrix Hoarding P.Ltd</b>	176268	Bank Payment	BP\3	Ch. No. :176268 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for July11.		5,405.00
	To <b>Paramount Residency Owner Association</b>		Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount received from M.Srinivas 3C 104 towards maintenance on behalf of PROA.	10,000.00	
23-7-2011	By <b>Mannem Hire Charges</b>	176269	Bank Payment	BP\1	Ch. No. :176269 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	176270	Bank Payment	BP\2	Ch. No. :176270 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
	By <b>Janardhan Job Work</b>	176271	Bank Payment	BP\3	Ch. No. :176271 Being cheque issued to Janardhan towards job work payment.		1,188.00
	By <b>Yadagiri Job Work Charges</b>	176272	Bank Payment	BP\4	Ch. No. :176272 Being cheque issued to Yadagiri towards job work payment.		4,826.00
	By <b>Provident Fund</b>	176273	Bank Payment	BP\5	Ch. No. :176273 Being cheque issued to Bank for payorder - The Commissioner Provident Fund Barkatpura Hyderabad towards Contractor PF Mannem, Anand Jyothibabu.		1,034.00
	By <b>Sulekha.Com New Media P.Ltd</b>	176274	Bank Payment	BP\6	Ch. No. :176274 Being cheque issued to Sulekha.com New Media towards renewal of web postal campaign for Aug to Oct		4,063.00
	By <b>Matrix Hoarding P.Ltd</b>	176275	Bank Payment	BP\7	Ch. No. :176275 Being cheque issued to Matrix Hoarding towards hoarding campaign at R K Puram for July,		2,533.00
	By <b>Advertisement Charges</b>	176276	Bank Payment	BP\8	Ch. No. :176276 Being cheque issued to Frontline Advertisers towards hoarding campaign at Begumpet for July and Aug11.		15,435.00
	By <b>Anthurium Infra P.Ltd</b>	176277	Bank Payment	BP\9	Ch. No. :176277 Being cheque issued to Anthurium Infra towards balance payment for 115 dt 30.4.11		32,100.00
25-7-2011	By <b>Nagarjuna Salary A/c</b>	176278	Bank Payment	BP\1	Ch. No. :176278 Being cheque issued to Nagarjuna towards salary advance.		5,000.00
29-7-2011	By <b>Cash</b>	025261	Contra	CO\1	Ch. No. :025261 Being cash drawn from bank.		15,000.00
30-7-2011	By <b>Mannem Hire Charges</b>	176279	Bank Payment	BP\1	Ch. No. :176279 Being cheque issued to Mannem towards hire charges payment.		693.00
	By <b>Duddi Neelaiah Hire Charges</b>	176280	Bank Payment	BP\2	Ch. No. :176280 Being cheque issued to Neelaiah towards hire charges payment.		2,980.00
	By <b>Janardhan Job Work</b>	176281	Bank Payment	BP\3	Ch. No. :176281 Being cheque issued to Janardhan towards job work payment.		3,762.00
	By <b>Yadagiri Job Work Charges</b>	176282	Bank Payment	BP\4	Ch. No. :176282 Being cheque issued to Yadagiri towards job work payment.		4,610.00
	By <b>Ramulu Job Work Charges</b>	176283	Bank Payment	BP\5	Ch. No. :176283 being cheque issued to Ramulu towards job work payment.		1,188.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By <b>Times Business Solution</b>	176284	Bank Payment	BP\6	Ch. No. :176284 Being cheque issued to Times Business Solution towards renewal of magic bricks from Aug to Oct 11( 9651-193TDs=9458)		<b>9,458.00</b>
	By <b>Bhargavi Developers - Reg Expenses</b>	176285	Bank Payment	BP\7	Ch. No. :176285 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for A 403 Syeda Nasreen.		<b>15,512.00</b>
	By <b>Paramount Residency Owner Association</b>	176286	Bank Payment	BP\8	Ch. No. :176286 Being cheque issued to PROA towards maintenance Received on behalf.		<b>10,000.00</b>
	By <b>Consultancy</b>	176287	Bank Payment	BP\9	Ch. No. :176287 Being cheque issued to Masiuddin Ahmed towards training classes to Marketing team.		<b>11,000.00</b>
	By <b>Gaurang Mody</b>	176288	Bank Payment	BP\10	Ch. No. :176288 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Samit Gangwal</b>	176289	Bank Payment	BP\11	Ch. No. :176289 Being cheque issued to Samit Gangwal towards transfer.		<b>21,780.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176290	Bank Payment	BP\12	Ch. No. :176290 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Consultancy</b>	176291	Bank Payment	BP\13	Ch. No. :176291 Being cheque issued to Krishna Mohan towards consultancy for 2months.		<b>1,500.00</b>
	By <b>Incentive - Nagarjuna</b>	176292	Bank Payment	BP\14	Ch. No. : 176292 Being cheque issued to Nagarjuna towards on account incentive.		<b>4,000.00</b>
	By <b>Praful Sanitary</b>	176293	Bank Payment	BP\15	Ch. No. :176293 Being cheque issued to Praful Sanitary towards plumbing material against bill no 369 dt 2.6.11		<b>8,331.00</b>
	By <b>Venkataramana Binding Works</b>	176294	Bank Payment	BP\16	Ch. No. :176294 Being cheque issued to Venkataramana Binding works towards stationery against bill no 3736 dt 17.6.11		<b>740.00</b>
	By <b>Anisha Associates</b>	176295	Bank Payment	BP\17	Ch. No. :176295 Being cheque issued to Anisha Associates towards chemical against bill no 65 dt 7.6.11		<b>1,466.00</b>
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	176296	Bank Payment	BP\18	Ch. No. :176296 Being cheque issued to Sri Rama Paints and Pipe fittingtowards painting material against bill no 803 dt 8.6.11		<b>15,500.00</b>
	By <b>Varna Media</b>	176297	Bank Payment	BP\19	Ch. No. :176297 Being cheque issued to Varna Media towards stationery against bill no 2552 dt 1.7.11		<b>593.00</b>
	By <b>Vivid World</b>	176298	Bank Payment	BP\20	Ch. No. :176298 Being cheque issued to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11		<b>275.00</b>
31-7-2011	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being Interest on OD.		<b>572.73</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By <b>Kesoram Sunderlal Fetepuria</b>	176300	Bank Payment	BP\1	Ch. No. :176300 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for Laxmikanth.		2,300.00
	By <b>Kesoram Sunderlal Fetepuria</b>	176301	Bank Payment	BP\2	Ch. No. :176301 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for purshotham		1,600.00
3-8-2011	By <b>P. Harry Daniel Salary A/c</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July		67,047.00
	By <b>M.Roopa Salary Account</b>	176305	Bank Payment	BP\2	Ch. No. :176305 Being cheque issued to Roopa towards salary for July.		12,355.00
	By <b>Praveen Pathak Salary A/c</b>	176306	Bank Payment	BP\3	Ch. No. :176306 Being cheque issued to Praveen Pathak towards salary for July.		13,770.00
	By <b>Navanitha Salary A/c</b>	176307	Bank Payment	BP\4	Ch. No. :176307 Being cheque issued to Navnitha towards salary for the month of July.		3,684.00
4-8-2011	By <b>Cash</b>	025262	Contra	CO\1	Ch. No. :025262 Being cash drawn from bank		1,30,000.00
5-8-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176308	Bank Payment	BP\1	Being cheque replacement of ch: 176290		25,000.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	176290	Bank Receipt	BR\1	Ch. No. :176290 Being cheque reversed.	25,000.00	
	By <b>Bhargavi Developers - Reg Expenses</b>	176309	Bank Payment	BP\2	Ch No: 176309 Being cheque issued to Bank towards PO - CTO Keesara VAT for the flat No D504 D.Gangadhar.		14,000.00
	To <b>Bhargavi Developers - Reg Expenses</b>	506189	Bank Receipt	BR\2	Ch:506189 Being cheque received from Gangadhar D 504 towards REg exp for the flat.	21,000.00	
6-8-2011	By <b>Style Spa Furniture Ltd</b>	176303	Bank Payment	BP\1	Ch. No. :176303 Being cheque issued to Style Spa Furniture towards purchase of furniture for 3C 509 against bill no 67 & 105 dt 30.6..11		1,04,747.00
	By <b>Mannem Hire Charges</b>	176310	Bank Payment	BP\2	Ch No: 176310 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	176311	Bank Payment	BP\3	Ch No 176311 Being cheque issued to Neelaiah towards hirecharges payment.		2,366.00
	By <b>Yadagiri Job Work Charges</b>	176312	Bank Payment	BP\4	Ch. No. :176312 Being cheque issued to Yadagiri towards job work payment.		5,749.00
	By <b>Printing and Stationery</b>	176313	Bank Payment	BP\5	Ch. No. :176313 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month,		642.00
	By <b>Srinivasulu</b>	176314	Bank Payment	BP\6	Ch. No. :176314 Being cheque issued to Srinivasulu towards transportation charges for July.		3,750.00
	By <b>TDS Payable</b>	176315	Bank Payment	BP\7	Ch. No. :176315Being cheque issued to bank for Tds for July		2,662.00
	By <b>Bhavana House Keeping</b>	176316	Bank Payment	BP\8	Ch. No. :176316 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		8,978.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By <b>Car Hire Charges</b>	176317	Bank Payment	BP\9	Ch. No. :176317 Being cheque issued to Krishna towards car hire charges.		1,759.00
	By <b>P. Harry Daniel Salary A/c</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.		670.00
	By <b>P. Harry Daniel Salary A/c</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.		9,242.00
	By <b>Printing and Stationery</b>	176320	Bank Payment	BP\12	Ch. No. :176320 Being cheque issued to Ricoh India towards xerox bill for July.		1,505.00
	By <b>Alivelumanga</b>	176321	Bank Payment	BP\13	Ch. No. :176321 Being cheque issued to Alivelumanga towards transportation charges for July		3,750.00
12-8-2011	By <b>Nagarjuna Salary A/c</b>	176322	Bank Payment	BP\1	Ch. No. :176322 Being cheque issued to Nagarjuna towards salary advance.		8,000.00
	By <b>Chawla Sanghvi</b>	176323	Bank Payment	BP\2	Ch. No. :176323 Being cheque issued to Chawla Sanghvi towards interest.		6,750.00
	By <b>Zarna D Sanghvi</b>	176324	Bank Payment	BP\3	Ch. No. :176324 Being cheque issued to Zarna Sanghvi towards interest.		3,375.00
13-8-2011	To <b>Jian Hardware &amp; Aluminium Fabrication</b>	105673	Bank Receipt	BR\1	Ch. No. :105673 Being cheque received from Jian HArduare Al.Fabrication.	1,61,447.00	
	By <b>Captiway</b>	176325	Bank Payment	BP\1	Ch. No. :176325 Being cheque issued to captiway towards Google Adwards for Aug and comm for july (10055-201-old tds84)		9,770.00
	By <b>Staff Welfare</b>	327726	Bank Payment	BP\2	Ch. No. :327726 Being cheque issued to Masiuddin Ahmed towards balance amount for trainer.		2,714.00
	By <b>Mannem Hire Charges</b>	327727	Bank Payment	BP\3	Ch. No. :327727 Being cheque issued to Mannem towards hire charges payment.		2,495.00
	By <b>Anand Jyothi Babu Job Work</b>	327728	Bank Payment	BP\4	Ch. No. :327728 Being cheque issued to Anand Jyothibabu towards job work payment.		2,475.00
	By <b>Duddi Neelaiah Hire Charges</b>	327729	Bank Payment	BP\5	Ch. No. :327729 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,534.00
	By <b>Janardhan Job Work</b>	327730	Bank Payment	BP\6	Ch. No. :327730 Being cheque issued to Janardhan towards job work payment.		1,089.00
	By <b>Yadagiri Job Work Charges</b>	327732	Bank Payment	BP\7	Ch. No. :327732 Being cheque issued to Yadagiri towards job work payment.		8,207.00
	By <b>Incentive Praveen Patak</b>	327734	Bank Payment	BP\8	Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive.		10,000.00
	By <b>Malleswari - Incentive</b>	327735	Bank Payment	BP\9	Ch. No. :327735 Being cheque issued to Malleswari towards incentive up to 30.6.11		2,082.00
16-8-2011	To <b>K.Durga Prasad On Account</b>	347987	Bank Receipt	BR\1	Ch. No. :347987 Being cheque received from Greenwood Estates on behalf of Durgaprasad on account.	22,511.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	To <b>Surender Kumar Tiwari Loan-2C 208</b>	052337	Bank Receipt	BR\2	Ch. No. :052337 Being cheque received from Surendra Kumar towards loan.	11,625.00	
17-8-2011	By <b>Cash</b>	025263	Contra	CO\1	Ch. No. :025263 Being cash drawn from bank		15,000.00
	By <b>Livserv Technologies Pvt Ltd</b>	327736	Bank Payment	BP\1	Ch. No. :327736 Being cheque issued to Livserv Technologies towards livchat for July.		2,256.00
19-8-2011	By <b>Electricity Charges</b>	327737	Bank Payment	BP\1	Ch. No. :327737 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.		665.00
	By <b>Jian Hardware &amp; Aluminium Fabrication</b>	327738	Bank Payment	BP\2	Ch. No. :327738 Being cheque issued to Jay Al. Fabricators towards payment on behalf of Jian Hardware.		1,61,447.00
	By <b>Matrix Hoarding P.Ltd</b>	327739	Bank Payment	BP\3	Ch. No. :327739 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at Rampally X Rds.		5,405.00
	By <b>Matrix Hoarding P.Ltd</b>	327740	Bank Payment	BP\4	Ch. No. :327740 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at R K Puram		2,533.00
	By <b>Suresh - Brokerage</b>	327741	Bank Payment	BP\5	Ch. No. :327741 Being cheque issued to Suresh towards incentive payment.		7,451.00
	By <b>Yuktha Computers</b>	327742	Bank Payment	BP\6	Ch. No. :327742 Being cheque issued to Yuktha Computers towards purchase of Antivirus against bill no 27 dt 17.8.11		1,000.00
	By <b>Bonus Payable</b>	327743	Bank Payment	BP\7	Ch. No. :327743 Being cheque issued to N.Sreelatha towards bones 2009-10.		2,480.00
	By <b>Bhargavi Developers</b>	327744	Bank Payment	BP\8	Ch. No. :327744 Being cheque issued to AAO ERO 311 towards Elec bill for 1C 404, 408, 501, 503, 509.		678.00
	By <b>Bhargavi Developers</b>	327745	Bank Payment	BP\9	Ch. No. :327745 Being cheque issued to AAO ERO 311 towards Elec bill for 2C 105, 308, 404, 405, 407.		476.00
	By <b>Bhargavi Developers</b>	327746	Bank Payment	BP\10	Ch. No. :327746 Being cheque issued to AAO ERO 311 towards elec bill for 2C 408, 508, 505, 506, 507.		476.00
	By <b>Bhargavi Developers</b>	327747	Bank Payment	BP\11	Ch. No. :327747 Being cheque issued to AAO ERO 311 toward elec charges for 2C 509, 502, 508.		745.00
	By <b>Bhargavi Developers</b>	327748	Bank Payment	BP\12	Ch. No. :327748 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 307, 308, 404.		476.00
	By <b>3C - 405 Anitha</b>	327749	Bank Payment	BP\13	Ch. No. :327749 Being cheque issued to AAO ERO 311 towards elec charges for 3C 405, 407, 408, 501, 503		577.00
	By <b>Bhargavi Developers</b>	327750	Bank Payment	BP\14	Ch. No. :327750 Being cheque issued to AAO ERO 311 towards elec B 503, 504, 505, 507,508.		880.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By <b>Electricity Charges</b>	327751	Bank Payment	BP\15	Ch. No. :327751 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506,507,508,509,B 509.		<b>577.00</b>
	By <b>Bhargavi Developers</b>	327752	Bank Payment	BP\16	Ch. No. :327752 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		<b>880.00</b>
	By <b>Bhargavi Developers</b>	327753	Bank Payment	BP\17	Ch. No. :327753 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302,308.		<b>880.00</b>
	By <b>Electricity Charges</b>	327754	Bank Payment	BP\18	Ch. No. :327754 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502,505,506,507.		<b>577.00</b>
	By <b>Electricity Charges</b>	327755	Bank Payment	BP\19	Ch. No. :327755 Being cheque issued to AAO ERO 311 towards elec charges for D 206, 304, 306, 307, 406.		<b>375.00</b>
	By <b>Bhargavi Developers</b>	327757	Bank Payment	BP\20	Ch No: 327757 Being cheque issued to AAO ERO 311 towards elec charges for A103, 104, 108, 204, 206.		<b>880.00</b>
	By <b>Bhargavi Developers</b>	327758	Bank Payment	BP\21	Ch No: 327758 Being cheque issued to AAO ERO 311 towards elec charges for A207, 304, 306, 307, 308		<b>881.00</b>
	By <b>Bhargavi Developers</b>	327759	Bank Payment	BP\22	Ch. No. :327759 Being cheque issued to AAO ERO 311 towards elec charges A 403, 405, 406, 408, 502.		<b>880.00</b>
20-8-2011	By <b>Mannem Hire Charges</b>	327760	Bank Payment	BP\1	Ch. No. :327760 Being cheque issued to Mannem towards hire charges payment.		<b>1,782.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	327761	Bank Payment	BP\2	Ch. No. :327761 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,524.00</b>
	By <b>Janardhan Job Work</b>	327762	Bank Payment	BP\3	Ch. No. :327762 Being cheque issued to Janardhan towards job work payment.		<b>1,188.00</b>
	By <b>Yadagiri Job Work Charges</b>	327763	Bank Payment	BP\4	Ch: 327763 Being cheque issued to Yadagiri towards job work payment.		<b>4,455.00</b>
	By <b>Harry Daniel - Incentive A/c</b>	327764	Bank Payment	BP\5	Ch. No. :327764 Being cheque issued to Harry Daniel towards promotional incentive up to june 11.		<b>7,800.00</b>
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	977755	Bank Payment	BP\6	Ch. No. :977755 Being cheque issued to Dayanad Thakur towards rent.		<b>3,000.00</b>
22-8-2011	To <b>Bhargavi Developers - Constructions Receipts</b>	270860	Bank Receipt	BR\1	Ch. No. :270860 Being cheque received	<b>2,00,000.00</b>	
	To <b>Usha Bharthi D 403 - Loan</b>	978451	Bank Receipt	BR\2	Ch. No. :978451 Being cheque received from Usha bharti towards loan repayment.	<b>8,745.00</b>	
	By <b>Advertisement Charges</b>	327765	Bank Payment	BP\1	Ch. No. :327765 Being cheque issued to Sri Venkateshwara Ads towards Add in Andhra Bhoomi towards publishing notice against Jai kumar O S No115 of 2011.		<b>3,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2011	To <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161169	Bank Receipt	BR\1	Ch. No. :161169 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
	To <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161170	Bank Receipt	BR\2	Ch. No. :161170 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
	To <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161171	Bank Receipt	BR\3	Ch. No. :161171 Being cheque issued to KC Raj Kumar towards loan repayment.	13,081.00	
	By <b>Durga Enterprises</b>	327766	Bank Payment	BP\1	Ch. No. :327766 Being cheque issued to Durga Enterprises towards purchase of laptop against bill no 485 dt 6.8.11		13,400.00
25-8-2011	By <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161169	Bank Payment	BP\1	Ch. No. :161169 Being cheque return due to in sufficient funds.		13,081.00
	By <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161170	Bank Payment	BP\2	Ch. No. :161170 Being cheque return due to in sufficient funds.		13,081.00
	By <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161171	Bank Payment	BP\3	Ch. No. :161171 Being cheque return due to in sufficient funds.		13,081.00
27-8-2011	By <b>Mannem Hire Charges</b>	327767	Bank Payment	BP\1	Ch. No. :327767 Being cheque issued to Mannem towards hire charges payment.		2,851.00
	By <b>Duddi Neelaiah Hire Charges</b>	327768	Bank Payment	BP\2	Ch. No. :327768 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By <b>Janardhan Job Work</b>	327769	Bank Payment	BP\3	Ch. No. :327769 Being cheque issued to Janardhan towards job work payment.		891.00
	By <b>Yadagiri Job Work Charges</b>	327770	Bank Payment	BP\4	Ch. No. :327770 Being cheque issued to YAdagiri towards job work payment.		4,653.00
	By <b>Printing and Stationery</b>	327771	Bank Payment	BP\5	Ch. No. :327771 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no 26335 dt 19.8.11.		1,545.00
	By <b>99 Acres.Com</b>	327772	Bank Payment	BP\6	Ch. No. :327772 Being cheque issued to 99 acres.com towards postal campaign revised rates.		8,107.00
	By <b>Advertisement Charges</b>	327773	Bank Payment	BP\7	Ch. No. :327773 Being cheque issued to India Property.com towards web postal campaign on property com 3months.		7,350.00
	By <b>Gaurang Mody</b>	327774	Bank Payment	BP\8	Ch. No. :327774 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Samit Gangwal</b>	327775	Bank Payment	BP\9	Ch. No. :327775 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
29-8-2011	By <b>Cash</b>	025264	Contra	CO\1	Ch. No. :025264 Being cash drawn from bank.		25,000.00
	By <b>Telephone Charges</b>	373351	Bank Payment	BP\1	Ch. No. :373351 Being cheque issued to Tata Teleservices towards telephone bill for 66025940.		499.00
	By <b>Kesoram Sunderlal Fetepuria</b>	373352	Bank Payment	BP\2	Ch. No. :373352 Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.		1,800.00
31-8-2011	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		2,456.13
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. : Being bank charges.		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2011	To <b>Mahaveer Glass Plywood Hardware</b>	175837	Bank Receipt	BR\1	Ch. No. :175837 Being cheque reversed due to expiry of date.	<b>2,985.00</b>	
	To <b>Bihariji Tubes &amp; Fittings</b>	175838	Bank Receipt	BR\2	Ch. No. :175838 Being cheque reversed due to expiry of date.	<b>4,056.00</b>	
3-9-2011	By <b>M.Praveen Babu Salary Account</b>	373353	Bank Payment	BP\1	Ch. No. :373353 Beng cheque issued to Praveen towards loan for Mobile deduct @150/- pm and 1000/- at a time.		<b>3,000.00</b>
	By <b>Consultancy</b>	373354	Bank Payment	BP\2	Ch. No. :373354 Being cheque issued to Krishna Mohan towards consultancy charges.		<b>750.00</b>
	By <b>Incentive Praveen Patak</b>	373355	Bank Payment	BP\3	Ch. No. :373355 Being cheque issued to Praveen Pathak towards on account incentive.		<b>10,000.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373356	Bank Payment	BP\4	Ch. No. :373356 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Incentive - Nagarjuna</b>	373357	Bank Payment	BP\5	Ch. No. :373357 Being cheque issued to Nagarjuna towards on account incentive,		<b>4,000.00</b>
	By <b>Printing and Stationery</b>	373358	Bank Payment	BP\6	Ch. No. :373358 Being cheque issued to Seven hill Ent towards xerox for Aug.		<b>715.00</b>
	By <b>Advertisement Charges</b>	373359	Bank Payment	BP\7	Ch. No. :373359 Being cheque issued to WorldSource Associates towards balance amount for bulk SMS		<b>2,757.00</b>
	By <b>Advertisement Charges</b>	373360	Bank Payment	BP\8	Ch. No. :373360 Being cheque issued to WorldSource Associates towards advance payment new sms credit.		<b>1,837.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.		<b>1,02,170.00</b>
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\10	Ch. No. : Being cheque issued towards rent for the month.		<b>3,000.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	185001	Bank Receipt	BR\1	Ch. No. :185001 Being cheque received from MPIPL toowards transfer.	<b>2,00,000.00</b>	
5-9-2011	By <b>Mannem Hire Charges</b>	373362	Bank Payment	BP\1	Ch. No. :373362 Being cheque issued to Mannem towards hire charges.		<b>1,426.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373363	Bank Payment	BP\2	Ch. No. :373363 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>2,020.00</b>
	By <b>Yadagiri Job Work Charges</b>	373365	Bank Payment	BP\3	Ch. No. :373365 being cheque issued to Yadagiri towards job work payment.		<b>3,564.00</b>
6-9-2011	By <b>Cash</b>	025265	Contra	CO\1	Ch. No. :025265 Being cash drawn from bank.		<b>15,000.00</b>
	By <b>TDS Payable</b>	373366	Bank Payment	BP\1	Ch. No. :373366 Being cheque issued to Bank towards Tds for Aug.		<b>2,398.00</b>
10-9-2011	By <b>Bhavana House Keeping</b>	373367	Bank Payment	BP\1	Ch. No. :373367 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug.		<b>9,355.00</b>
	By <b>Alivelumanga</b>	373368	Bank Payment	BP\2	Ch. No. :373368 Being cheque issued to Alivelumanga towards transportation charges for Aug.		<b>3,750.00</b>
	By <b>Srinivasulu</b>	373369	Bank Payment	BP\3	Ch. No. :373369 Being cheque issued to Srinivasulu towards transporttion charges for Aug.		<b>3,750.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Car Hire Charges</b>	373370	Bank Payment	BP\4	Ch. No. :373370 Being cheque issued to Alpine Estates towards car hirecharges of Krishna.		<b>2,759.00</b>
	By <b>Mannem Hire Charges</b>	373371	Bank Payment	BP\5	Ch. No. :373371 Being cheque issued to Mannem towards hire charges.		<b>1,426.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373372	Bank Payment	BP\6	Ch. No. :373372 Being cheque issued to Duddi Neelaiah towards hire charges.		<b>3,030.00</b>
	By <b>Yadagiri Job Work Charges</b>	373373	Bank Payment	BP\7	Ch. No. :373373 Being cheque issued to Yadagiri towards job work payment.		<b>5,346.00</b>
	By <b>Printing and Stationery</b>	373374	Bank Payment	BP\8	Ch. No. :373374 Being cheque issued to ricoh India towards xerox charges for Aug.		<b>1,280.00</b>
12-9-2011	To <b>V. Ravi Salary Account</b>	374175	Bank Receipt	BR\1	Ch. No. :374175 Being cheque received from Modi Ventures on behalf of Ravi.	<b>14,791.00</b>	
	By <b>TDS Payable</b>	373375	Bank Payment	BP\1	Ch. No. :373375 Being cheque issued to bank towards tds for Mar11.		<b>1,13,543.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	373376	Bank Payment	BP\2	Ch. No. :373376 Being cheque issued to Livserv Technologies towards Liv chat charges for Aug11.		<b>3,127.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	185026	Bank Receipt	BR\2	Ch. No. :185026 Being cheque received from MPIPL towards transfer.	<b>1,20,000.00</b>	
17-9-2011	By <b>Matrix Hoarding P.Ltd</b>	373377	Bank Payment	BP\1	Ch. No. :373377 Being cheque issued to Matrix Hoarding towards hoarding at Rampally X rds for Sep11.		<b>5,405.00</b>
	By <b>Interest on TDS</b>	373378	Bank Payment	BP\2	Ch. No. :373378 Being cheque issued to bank towards interest on Tds for 2010-11.		<b>9,349.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towards PF for Aug.		<b>11,519.00</b>
	By <b>Laxmikanth Salary Account</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.		<b>2,933.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.		<b>1,090.00</b>
	By <b>Ravi Kumar - Incentive</b>	373382	Bank Payment	BP\6	Ch. No. :373382 Being cheque issued to Ravi Kumar towards on account incentive.		<b>4,000.00</b>
	By <b>Advertisement Charges</b>	373383	Bank Payment	BP\7	Ch. No. :373383 Being cheque issued to World Source Associates towards bulk sms advance payment. (1875-38 =1837)		<b>1,837.00</b>
	By <b>Advertisement Charges</b>	373384	Bank Payment	BP\8	Ch. No. :373384 Being cheque issued to World Source Associates towards bulk sms balance payment. (1875-38 =1837)		<b>1,837.00</b>
	By <b>Captiway</b>	373385	Bank Payment	BP\9	Ch. No. :373385 Being cheque issued to Captiway towards google adward payment.		<b>9,788.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Matrix Hoarding P.Ltd</b>	373386	Bank Payment	BP\10	Ch. No. :373386 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram X Rds for Sept - Oct.		2,533.00
	By <b>Mannem Hire Charges</b>	373387	Bank Payment	BP\11	Ch. No. :373387 Being cheque issued to Mannem towards hire charges payment.		1,069.00
	By <b>Ramulu Job Work Charges</b>	373388	Bank Payment	BP\12	Ch. No. :373388 Being cheque issued to Ramulu towards job work payment.		1,089.00
	By <b>Duddi Neelaiah Hire Charges</b>	373389	Bank Payment	BP\13	Ch. No. :373389 Being cheque issued to Neelaiah towards hire charge payment.		2,871.00
	By <b>Janardhan Job Work</b>	373390	Bank Payment	BP\14	Ch. No. :373390 Being cheque issued to Janardhan towards job work payment.		2,178.00
	By <b>Yadagiri Job Work Charges</b>	373391	Bank Payment	BP\15	Ch. No. :373391 Being cheque issued to Yadagiri towards job work payment.		2,970.00
20-9-2011	By <b>Cash</b>	025266	Contra	CO\1	Ch. No. :025266 Being cash drawn from bank.		10,000.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	185045	Bank Receipt	BR\1	Ch. No. :185045 Being cheque received from MPIPL towards transfer.	55,000.00	
24-9-2011	By <b>Exhibition Expenses</b>	373392	Bank Payment	BP\1	Ch. No. :373392 Being cheque issued to Alpine Estates on behalf of Times property property show on 24th and 25th.		3,500.00
	By <b>Mannem Hire Charges</b>	373393	Bank Payment	BP\2	Ch. No. :373393 Being cheque issued to Mannem towards hire charges payment.		2,138.00
	By <b>Ramulu Job Work Charges</b>	373394	Bank Payment	BP\3	Ch. No. :373394 Being cheque issued to Ramulu towards job work payment.		3,119.00
	By <b>Duddi Neelaiah Hire Charges</b>	373395	Bank Payment	BP\4	Ch. No. :373395 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By <b>Yadagiri Job Work Charges</b>	373396	Bank Payment	BP\5	Ch. No. :373396 Being cheque issued to Yadagiri towards job work payment.		5,717.00
	By <b>Telephone Charges</b>	373397	Bank Payment	BP\6	Ch. No. :373397 Being cheque issued to Tata Teleservices towards bill for 66025940		199.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer	25,000.00	
26-9-2011	To <b>Surender Kumar Tiwari Loan-2C 208</b>	051658	Bank Receipt	BR\1	Ch. No. :051658 Being cheque received from Surender kumar towards loan repayment.	11,625.00	
	To <b>Usha Bharthi D 403 - Loan</b>	978452	Bank Receipt	BR\2	Ch. No. :978452 Being cheque received from Usha Bharti towards loan repayment.	8,745.00	
30-9-2011	By <b>Kesoram Sunderlal Fetepuria</b>	373398	Bank Payment	BP\1	Ch. No. :373398 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,500.00
	To <b>Paramount Residency Owner Association</b>	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being Transfer received from Kailash Badrinarayan A 301 towards maintenance same to be transfer to PROA.	9,600.00	
	By <b>Bank Charges</b>		Bank Payment	BP\2	Ch. No. : Bank charges.		15.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	By <b>Interest on Bank OD</b>			Bank Payment	BP\3 Ch. No. : interest on OD		<b>3,411.17</b>
3-10-2011	By <b>P. Harry Daniel Salary A/c</b>	373399		Bank Payment	BP\1 Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.		<b>1,10,837.00</b>
	By <b>G.Satish Kumar Salary A/c</b>	373400		Bank Payment	BP\2 Ch. No. :373400 Being cheque issued to Satish Kumartowards salary for Sep1.		<b>2,710.00</b>
	By <b>Incentive - Nagarjuna</b>	373401		Bank Payment	BP\3 Ch. No. :373401 Being cheque issued to Nagarjuna towards on account incentive.		<b>4,000.00</b>
	By <b>Ravi Kumar - Incentive</b>	373402		Bank Payment	BP\4 Ch. No. :373402 Being cheque issued to Ravi kumar towards on account incentive.		<b>4,000.00</b>
	By <b>Incentive Praveen Patak</b>	373403		Bank Payment	BP\5 Ch. No. :373403 Being cheque issued to Praveen P\Athak towards on account incentive.		<b>10,000.00</b>
	By <b>Samit Gangwal</b>	373404		Bank Payment	BP\6 Ch. No. :373404 Being cheque issued to Samit Gangwal towards transfer.		<b>21,780.00</b>
	By <b>Gaurang Mody</b>	373405		Bank Payment	BP\7 Ch. No. :373405 Being cheque issued to Gaurang Mody towards transfer.		<b>61,021.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373406		Bank Payment	BP\8 Ch. No. :373406 Being cheque issued to MPIPL towards transfer.		<b>25,000.00</b>
	By <b>Consultancy</b>	373407		Bank Payment	BP\9 Ch. No. :373407 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		<b>750.00</b>
	By <b>Car Hire Charges</b>	373408		Bank Payment	BP\10 Ch. No. :373408 Being cheque issued to Alpine Estates on behalf of Krishna car hire charges.		<b>2,259.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373409		Bank Payment	BP\11 Ch. No. :373409 Being cheque issued to GWE on behalf of Harry Daniel Salary account.		<b>6,060.00</b>
	By <b>Bhavana House Keeping</b>	373410		Bank Payment	BP\12 Ch. No. :373410 Being cheque issued to Bhavana House Keeping towards house keeping charges for Sep11,		<b>9,355.00</b>
	By <b>Printing and Stationery</b>	373411		Bank Payment	BP\13 Ch. No. :373411 Being cheque issued to Seven Hill Enterprises towards xerox bill for Sep.		<b>1,322.00</b>
	By <b>Courier and Postage</b>	373412		Bank Payment	BP\14 Ch. No. :373412 Being cheque issued to First Flight Courier towards courier bill for Aug.		<b>309.00</b>
	By <b>Car Hire Charges</b>	373413		Bank Payment	BP\15 Ch. No. :373413 Being cheque issued to Fortune Travels towards car hire charges against bill no 4348, 4347, 4265, 4269.		<b>3,454.00</b>
	By <b>Telephone Charges</b>	373414		Bank Payment	BP\16 Ch. No. :373414 Being cheque issued tp Tata Teleservices towards telephone bill for 9246825873		<b>1,148.00</b>
	By <b>Mannem Hire Charges</b>	373415		Bank Payment	BP\17 Ch. No. :373415 Being cheque issued to Mannem towards hire charges.		<b>1,426.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373416		Bank Payment	BP\18 Ch. No. :373416 Being cheque issued to Duddi Neelaiah towards hire charges payment.		<b>3,029.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By <b>Yadagiri Job Work Charges</b>	373417	Bank Payment	BP\19	Ch. No. :373417 Being cheque issued to Yadagiri towards job work payment,		<b>5,742.00</b>
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	373424	Bank Payment	BP\20	Ch. No. :373424 Being cheque issued to Dayand Thakur towards rent for model flat.		<b>3,000.00</b>
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer.	<b>1,25,000.00</b>	
7-10-2011	To <b>Bhargavi Developers - Constructions Receipts</b>	270866	Bank Receipt	BR\1	Ch. No. :270866 Being cheque received	<b>2,00,000.00</b>	
8-10-2011	By <b>P. Harry Daniel Salary A/c</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.		<b>12,053.00</b>
	By <b>Laxmikanth Salary Account</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.		<b>3,236.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.		<b>1,210.00</b>
	By <b>Incentive - Venkatramana Reddy</b>	373436	Bank Payment	BP\4	Ch. No. :373436 Being cheque issued to Venkatramana Reddy towards HL incentive up to June11.		<b>2,000.00</b>
	By <b>Alivelumanga</b>	373437	Bank Payment	BP\5	Ch. No. :373437 Being cheque issued to Alivelumanga towards transportation charges for the month of Sept.		<b>3,500.00</b>
	By <b>Krishna Prasad - Brokerage</b>	373438	Bank Payment	BP\6	Ch. No. :373438 Being cheque issued to Krishna Prasad towards HL incentive up to June11.		<b>2,000.00</b>
	By <b>Srinivasulu</b>	373439	Bank Payment	BP\7	Ch. No. :373439 Being cheque issued to Srinivasulu towards transportation charges.		<b>3,500.00</b>
	To <b>Courier and Postage</b>	176248	Bank Receipt	BR\1	Ch. No. :176248 Being cheque reversed issued to Virgo Enterprises	<b>356.00</b>	
	To <b>Courier and Postage</b>	176019	Bank Receipt	BR\2	Ch. No. :176019. Being cheque reversed issued to Virgo Enterprises	<b>165.00</b>	
10-10-2011	By <b>Mannem Hire Charges</b>	373440	Bank Payment	BP\1	Ch. No. :373440 Being cheque issued to Mannem towards hire charges payment.		<b>168.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373441	Bank Payment	BP\2	Ch. No. :373441 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		<b>2,525.00</b>
	By <b>Yadagiri Job Work Charges</b>	373442	Bank Payment	BP\3	Ch. No. :373442 Being cheque issued to Yadagiri towards job work payment.		<b>4,257.00</b>
	By <b>Courier and Postage</b>	373443	Bank Payment	BP\4	Ch. No. :373443 Being cheque issued to Soham Mansion Owner Association on behalf of Virgo Enterprises 176248 /176019.		<b>521.00</b>
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373534	Bank Payment	BP\5	Ch. No. :373534 Being cheque issued to Srinivas Kumar towards model flat rent.		<b>5,000.00</b>
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	373425	Bank Payment	BP\6	Ch. No. :373425 Being cheque issued to Dayanand Thakur towards model flat rent.		<b>3,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	To <b>Narsing Deshmukh Salary Account</b>	283310	Bank Receipt	BR\1	Ch. No. :283310 Being cheque received from KNM on behalf of Deshmuk salary.	10,000.00	
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	051659	Bank Receipt	BR\2	Ch. No. :051659 Being cheque received from Surendra Kumar towards loan repayment.	11,625.00	
12-10-2011	By <b>TDS Payable</b>	373444	Bank Payment	BP\1	Ch. No. :373444 Being cheque issued to bank towards tds challan.		1,199.00
	To <b>Ezzy International</b>	175941	Bank Receipt	BR\1	Ch. No. :175941 Being cheque reversed due to expiry of date replaced the same.	1,283.00	
15-10-2011	By <b>Ezzy International</b>	373445	Bank Payment	BP\1	Ch. No. :373445 Being cheque issued towards replacement of Ch: 175941 dt 26.3.11		1,283.00
	By <b>Advertisement Charges</b>	373446	Bank Payment	BP\2	Ch. No. :373446 Being cheque issued to World Source Associates towards balance payment for bulk sms. (1875-38 =1837)		1,837.00
	By <b>Advertisement Charges</b>	373447	Bank Payment	BP\3	Ch. No. :373447 Being cheque issued to World Source Associates towards advance payment for bulk sms. (1875-38 =1837)		1,837.00
	By <b>Livserv Technologies Pvt Ltd</b>	373448	Bank Payment	BP\4	Ch. No. :373448 Being cheque issued to Liveserv Technologie towards livchat charges for Sep11.		2,421.00
	By <b>Mannem Hire Charges</b>	373449	Bank Payment	BP\5	Ch. No. :373449 Being cheque issued to Mannem towards hire charges payment.		2,722.00
	By <b>Yadagiri Job Work Charges</b>	373450	Bank Payment	BP\6	Ch. No. :373450 Being cheque issued to Yadagiri towards job work payment.		5,049.00
	By <b>B. Shekar Job Work</b>	373452	Bank Payment	BP\7	Ch. No. :373452 Being cheque issued to Shekar towards job work payment.		1,485.00
17-10-2011	By <b>Cash</b>	025267	Contra	CO\1	Ch. No. :025267 Being cash drawn from bank.		35,000.00
	To <b>Narsing Deshmukh Salary Account</b>	283133	Bank Receipt	BR\1	Ch. No. :283133 Being cheque received from KNM towards salary account.	10,000.00	
21-10-2011	By <b>Mahaveer Glass Plywood Hardware</b>	373454	Bank Payment	BP\1	Ch. No. :373454 Being cheque issued to Mahaveer Glass towards replacement of expiry cheque no 175837 dt 19.2.11		2,985.00
	To <b>3C 407 J Rama</b>	205998	Bank Receipt	BR\1	Ch. No. :205998 Being cheque received from Rama towards payment R.no2141	25,000.00	
22-10-2011	By <b>Bonus Payable</b>	373455	Bank Payment	BP\1	Ch. No. :373455 Being cheque issued towards bonus for the 2010-11.		20,034.00
	To <b>Cash</b>		Contra	CO\1	Being cash deposited in bank.	25,000.00	
	By <b>Mannem Hire Charges</b>	373456	Bank Payment	BP\2	Ch. No. :373456 Being cheque issued to Mannem towards hire charges.		2,138.00
	By <b>Ramulu Hire Charges</b>	373457	Bank Payment	BP\3	Ch. No. :373457 Being cheque issued to Ramulu towards hire charges.		544.00
	By <b>Duddi Neelaiah Hire Charges</b>	373458	Bank Payment	BP\4	Ch. No. :373458 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By <b>Yadagiri Job Work Charges</b>	373459	Bank Payment	BP\5	Ch. No. :373459 Being cheque issued to Yadagiri towards job work payment.		4,950.00
	By <b>Matrix Hoarding P.Ltd</b>	373460	Bank Payment	BP\6	Ch. No. :373460 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally X Rds for Oct 11		5,405.00
	By <b>Matrix Hoarding P.Ltd</b>	373461	Bank Payment	BP\7	Ch. No. :373461 Being cheque issued to Matrix Hoarding towards hoarding charges at R K Puram for Oct 11		2,533.00
24-10-2011	By <b>Cash</b>	025268	Contra	CO\1	Ch No :025268 Being cash drawn from bank.		25,000.00
	To <b>A.Shanker Reddy - Loan Account</b>	430702	Bank Receipt	BR\1	Ch. No. :430702 Being cheque received from MPIPL on behalf of Shanker Reddy Loan repayment.	9,756.00	
	To <b>D- 501 Smita Joseph</b>	917377	Bank Receipt	BR\2	Ch. No. :917377 Being cheque received from Smita Joseph towards booking amount R. no2142.	25,000.00	
27-10-2011	By <b>Chawla Sanghvi</b>	373462	Bank Payment	BP\1	Ch. No. :373462 Being cheque received from Chawla Sanghvi towards interest for Sep11 qtr.		6,750.00
	By <b>Zarna D Sanghvi</b>	373463	Bank Payment	BP\2	Ch. No. :373463 Being cheque issued to Zarna Sanghvi towards interest for 2nd qtr.		3,375.00
28-10-2011	By <b>Telephone Charges</b>	373464	Bank Payment	BP\1	Ch. No. :373464 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		2,643.00
	By <b>Telephone Charges</b>	373465	Bank Payment	BP\2	Ch. No. :373465 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		358.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373466	Bank Payment	BP\3	Ch. No. :373466 Being cheque issued to MPIPL towards transfer.		25,000.00
29-10-2011	By <b>Samit Gangwal</b>	373467	Bank Payment	BP\1	Ch. No. :373467 Being cheque issued to Samit Gangwal towards transfer		22,080.00
	By <b>Gaurang Mody</b>	373468	Bank Payment	BP\2	Ch. No. :373468 Being cheque issued to Gaurang modi towards transfer.		61,021.00
	By <b>Consultancy</b>	373469	Bank Payment	BP\3	Ch. No. :373469 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Satish - Brokerage</b>	373470	Bank Payment	BP\4	Ch. No. :373470 Being cheque issued to Satish towards qtrly incentive up to 30.9.11		1,350.00
	By <b>Navnitha - Incentive</b>	373471	Bank Payment	BP\5	Ch. No. :373471 Being cheque issued to Navnitha towards qtrly incentive up to 30.9.11		1,500.00
	By <b>Incentive - Naveena</b>	373472	Bank Payment	BP\6	Ch. No. :373472 Being cheque issued to Naveena towards qtrly incentive up to 30.9.11		3,106.00
	By <b>Ravi Kumar - Brokerage</b>	373473	Bank Payment	BP\7	Ch. No. :373473 Being cheque issued to Ravi Kumar towards incentive up to 30-9-11		2,700.00
	By <b>Incentive Praveen Patak</b>	373474	Bank Payment	BP\8	Ch. No. :373474 Being cheque issued to Praveen Pathak towards incentive up to 30-9-11		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Mannem Hire Charges</b>	373475	Bank Payment	BP\9	Ch. No. :373475 Being cheque issued to Mannem towards hire charges.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	373476	Bank Payment	BP\10	Ch. No. :373476 Being cheque issued to Duddi Neelaiah towards hire charges.		2,524.00
	By <b>Yadagiri Job Work Charges</b>	373477	Bank Payment	BP\11	Ch. No. :373477 Being cheque issued to YAdagiri towards job work payment.		3,910.00
31-10-2011	To <b>Bhargavi Developers</b>	435184	Bank Receipt	BR\1	Ch. No. :435184 Being cheque received from GWE Onbehalf of Srilaxmi 1c206 flat payment.	25,000.00	
	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		3,279.82
1-11-2011	To <b>Narsing Deshmukh Salary Account</b>	437979	Bank Receipt	BR\1	Ch. No. :437979 Being cheque received from KNM on behalf of Deshmuk salary account.	1,583.00	
2-11-2011	To <b>Bhargavi Developers</b>	270867	Bank Receipt	BR\1	Ch. No. :270867 Being cheque received from Bhargavi Developers - Srilaxmi 1c 206 flat gwe transfer.	1,25,000.00	
	By <b>P. Harry Daniel Salary A/c</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.		64,532.00
3-11-2011	To <b>D- 501 Smita Joseph</b>	917380	Bank Receipt	BR\1	Ch. No. :917380 Being cheque received from Smita Joseph towards payment R.no2647.	2,00,000.00	
4-11-2011	By <b>Mannem Hire Charges</b>	373479	Bank Payment	BP\1	Ch. No. :373479 Being cheque issued to Mannem towards hire charges payment.		1,782.00
	By <b>Duddi Neelaiah Hire Charges</b>	373481	Bank Payment	BP\2	Ch. No. :373481 Being cheque issued to Duddi Neelaiah towards hirecharges payment.		3,029.00
	By <b>Yadagiri Job Work Charges</b>	373482	Bank Payment	BP\3	Ch. No. :373482 Being cheque issued to Yadagiri towards job work payment		3,465.00
	By <b>Incentive Praveen Patak</b>	373483	Bank Payment	BP\4	Ch. No. :373483 Being cheque issued to Praveen Pathak towards on account incentive,		10,000.00
	By <b>Printing and Stationery</b>	373484	Bank Payment	BP\5	Ch. No. :373484 Being cheque issued to Seven Hill Enterprises towards xerox bill.		994.00
	By <b>Suresh - Brokerage</b>	373485	Bank Payment	BP\6	Ch. No. :373485 Being cheque issued to Suresh towards brokerage charges for 2nd qtr		7,501.00
	By <b>Ravi Kumar - Brokerage</b>	373486	Bank Payment	BP\7	Ch. No. :373486 Being cheque issued to Ravi Kumar towards 2nd qtr incentive,		2,700.00
5-11-2011	By <b>Captiway</b>	373488	Bank Payment	BP\1	Ch. No. :373488 Being cheque issued to Captiway towards facebook ads for the month of Nov11.		3,995.00
	By <b>Livserv Technologies Pvt Ltd</b>	373489	Bank Payment	BP\2	Ch. No. :373489 Being cheque issued to Livserv technologies towards liv chat expenses for Oct11.		3,037.00
	By <b>Captiway</b>	373490	Bank Payment	BP\3	Ch. No. :373490 Being cheque issued to Captiway towards google ads for thee month of Oct11.		9,789.00
8-11-2011	By <b>TDS Payable</b>	373491	Bank Payment	BP\1	Ch. No. :373491 Being cheque issued towards TDS for Oct11.		2,876.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By <b>Cash</b>	025269	Contra	CO\1	Ch No :025269 Being cash drawn from bank.		<b>15,000.00</b>
	To <b>Bhargavi Developers</b>	435128	Bank Receipt	BR\1	Ch. No. :435128 Being cheque received from GWE on behalf of Srilakshmi 1C 206.	<b>25,000.00</b>	
11-11-2011	To <b>3C 407 J Rama</b>	117451	Bank Receipt	BR\1	Ch. No. :117451 Being cheque received from Rama towards payment R.No-2648.	<b>22,000.00</b>	
	To <b>Surender Kumar Tiwari Loan-2C 208</b>	051660	Bank Receipt	BR\2	Ch. No. :051660 Being cheque received from Surender towards loan repayment .	<b>11,625.00</b>	
	By <b>Bihariji Tubes &amp; Fittings</b>	373492	Bank Payment	BP\1	Ch. No. :373492 Being cheque issued towards replacement of expiry cheques 052071 dt 17.1.11 Bill no 2957, and ch no 175838 dt 19/2 bill no 3344		<b>10,779.00</b>
	By <b>Bhavana House Keeping</b>	373493	Bank Payment	BP\2	Ch. No. :373493 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11.		<b>9,355.00</b>
	By <b>Car Hire Charges</b>	373494	Bank Payment	BP\3	Ch. No. :373494 Being cheque issued to Fortune Travels towards car hire charges against bill no 4502, 4545, 4570.		<b>2,541.00</b>
	By <b>Ravi Kumar - Brokerage</b>	373495	Bank Payment	BP\4	Ch. No. :373495 Being cheque issued to Ravi Kumar towards 2nd qtr incentive.		<b>2,700.00</b>
	By <b>Car Hire Charges</b>	373496	Bank Payment	BP\5	Ch. No. :373496 Being cheque issued to Krishna towards car hire charges for Oct11.		<b>2,759.00</b>
12-11-2011	By <b>Mannem Hire Charges</b>	373497	Bank Payment	BP\1	Ch. No. :373497 Being cheque issued to Mannem towards hire charges payment.		<b>1,782.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373498	Bank Payment	BP\2	Ch. No. :373498 Being cheque issued to Duddi Neelaiah towards hirecharges payment,		<b>2,524.00</b>
	By <b>Yadagiri Job Work Charges</b>	373499	Bank Payment	BP\3	Ch. No. :373499 Being cheque issued to Yadagiri towards job work payment.		<b>3,687.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11		<b>660.00</b>
	By <b>Navanitha Salary A/c</b>	373501	Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.		<b>745.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.		<b>6,131.00</b>
14-11-2011	By <b>Cosmo Durables P.Ltd</b>	373503	Bank Payment	BP\1	Ch. No. :373503 Being cheque issued to Cosmo Durable towards purchase of plumbing material against bill no 5384 dt 26.8.11 part payment.		<b>25,000.00</b>
	By <b>Cash</b>	025270	Contra	CO\1	Ch. No. :025270 Being cash drawn from bank,.		<b>15,000.00</b>
	By <b>Bhargavi Developers</b>	373504	Bank Payment	BP\2	Ch. No. :373504 Being cheque issued to AAO ERO 311 towards electricity charges for A 103-207-204-104-304.		<b>2,640.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By <b>Bhargavi Developers</b>	373505	Bank Payment	BP\3	Ch. No. :373505 Being cheque issued to AAO ERO 311 towards electricity charges for A 307-405-406-408-505		<b>2,997.00</b>
	By <b>Bhargavi Developers</b>	373506	Bank Payment	BP\4	Ch. No. :373506 Being cheque issued to AAO ERO 311 towards electricity charges for A 504-508-507-504-501		<b>3,363.00</b>
	By <b>Bhargavi Developers</b>	373507	Bank Payment	BP\5	Ch. No. :373507 Being cheque issued to AAO ERO 311 towards electricity charges for A 403-308-306-206-108.		<b>2,639.00</b>
	By <b>B-508 Mr. Prakash A Shah</b>	373508	Bank Payment	BP\6	Ch. No. :373508 Being cheque issued to AAO ERO 311 towards electricity charges for B 508-507-505-407-302		<b>2,640.00</b>
	By <b>B-209 M.Sachin</b>	373509	Bank Payment	BP\7	Ch. No. :373509 Being cheque issued to AAO ERO 311 towards electricity charges for B 209-201-208-308-409.		<b>2,640.00</b>
	By <b>Bhargavi Developers</b>	373510	Bank Payment	BP\8	Ch. No. :373510 Being cheque issued to AAO ERO 311 towards electricity charges for B 401-408-509-504-502.		<b>2,663.00</b>
	By <b>Bhargavi Developers</b>	373511	Bank Payment	BP\9	Ch. No. :373511 Being cheque issued to AAO ERO 311 towards electricity charges for B503, 1C 308-408-404-509.		<b>1,739.00</b>
	By <b>1C - 304 Amit Bakshi</b>	373512	Bank Payment	BP\10	Ch. No. :373512 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 304-503-104-501-103.		<b>2,656.00</b>
	By <b>Bhargavi Developers</b>	373513	Bank Payment	BP\11	Ch. No. :373513 Being cheque issued to AAO ERO 311 towards electricity charges for 1C 206, D 505-307-304-502.		<b>1,437.00</b>
	By <b>Electricity Charges</b>	373514	Bank Payment	BP\12	Ch. No. :373514 Being cheque issued to AAO ERO 311 towards electricity charges D 501-506-406-507-306.		<b>1,429.00</b>
	By <b>Bhargavi Developers</b>	373515	Bank Payment	BP\13	Ch. No. :373515 Being cheque issued to AAO ERO 311 towards electricity charges D 106-206-2C404-503-507.		<b>2,906.00</b>
	By <b>Bhargavi Developers</b>	373516	Bank Payment	BP\14	Ch. No. :373516 Being cheque issued to AAO ERO 311 towards electricity charges for 2C 105-408-509-505-407.		<b>1,125.00</b>
	By <b>2C - 405 Altaff Hadi</b>	373517	Bank Payment	BP\15	Ch. No. :373517 Being cheque issued to AAO ERO 311 towards electricity 2C 405-308-508-502-509.		<b>2,562.00</b>
	By <b>Bhargavi Developers</b>	373518	Bank Payment	BP\16	Ch. No. :373518 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 206-405-407-508-404.		<b>1,368.00</b>
	By <b>Electricity Charges</b>	373519	Bank Payment	BP\17	Ch. No. :373519 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 503-501-408-506-507.		<b>1,748.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By <b>Electricity Charges</b>	373520	Bank Payment	BP\18	Ch. No. :373520 Being cheque issued to AAO ERO 311 towards electricity charges for 3C 208-308-307.		673.00
	To <b>Bhargavi Developers</b>	473184	Bank Receipt	BR\1	Ch. No. :473184 Being cheque received from GWE towards payment for 1C 206 srilakhmi flat.	25,000.00	
18-11-2011	By <b>D- 501 Smita Joseph</b>	373521	Bank Payment	BP\1	Ch. No. :373521 Being cheque issued towards VAT for the flat.		21,000.00
19-11-2011	To <b>D- 501 Smita Joseph</b>	872480	Bank Receipt	BR\1	Ch. No. :872480 Being cheque received from Smita Joseph towards payment R.no2649.	16,96,064.00	
	By <b>Mannem Hire Charges</b>	373522	Bank Payment	BP\1	Ch. No. :373522 Being cheque issued to Mannem towards hire charges payment.		2,138.00
	By <b>Duddi Neelaiah Hire Charges</b>	373523	Bank Payment	BP\2	Ch. No. :373523 Being cheque issued to Duddi Neelaiah towards hire charges payment.		3,029.00
	By <b>Yadagiri Job Work Charges</b>	373524	Bank Payment	BP\3	Ch. No. :373524 Being cheque issued to Yadagiri towards job work payment.		2,178.00
	By <b>Car Hire Charges</b>	373525	Bank Payment	BP\4	Ch. No. :373525 Being cheque issued to Fortune Travels towards car hire charges against bill no 4355, 4632.		1,802.00
	By <b>Captiway</b>	373526	Bank Payment	BP\5	Ch. No. :373526 Being cheque issued to Captiway towards google adward for the month of Nov11.( 9989-200=9789)		9,789.00
	By <b>Printing and Stationery</b>	373527	Bank Payment	BP\6	Ch. No. :373527 Being cheque issued to Ricoh India Ltd towards Xerox bill for HYP32039 & HYP31160.		1,388.00
	By <b>Courier and Postage</b>	373528	Bank Payment	BP\7	Ch. No. :373528 Being cheque issued to First Flight Courier towards courier bill for June & Oct11.		189.00
	By <b>Courier and Postage</b>	373529	Bank Payment	BP\8	Ch. No. :373529 Being cheque issued to SMOA towards courier bill for Sep July.		366.00
	By <b>Matrix Hoarding P.Ltd</b>	373530	Bank Payment	BP\9	Ch. No. :373530 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram for Oct Nov11.		2,533.00
	By <b>Advertisement Charges</b>	373531	Bank Payment	BP\10	Ch. No. :373531 Being cheque issued to Sri Balaji Graphics towards AMC for Website for 1year (5500-110=5390)		5,390.00
	By <b>Matrix Hoarding P.Ltd</b>	373532	Bank Payment	BP\11	Ch. No. :373532 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X rds.(5315-106=5206)		5,206.00
	By <b>Electricity Charges</b>	373533	Bank Payment	BP\12	Ch. No. :373533 Being cheque issued to AAO ERO 311 towards elec bill for 5708-6868.		1,019.00
	To <b>Bhargavi Developers</b>	473279	Bank Receipt	BR\2	Ch. No. :473279 Being cheque received from GWE towards payment for Srilakshmi flat	25,000.00	
21-11-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373540	Bank Payment	BP\1	Ch. No. :373540 Being cheque issued to MPIPL towards transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373541	Bank Payment	BP\2	Ch. No. :373541 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	By <b>Lepakshi Tarpaulins Industries</b>	373542	Bank Payment	BP\3	Ch. No. :373542 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11		312.00
	By <b>Ganji Venkannah &amp; Sons</b>	373543	Bank Payment	BP\4	Ch. No. :373543 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11		3,933.00
22-11-2011	By <b>G. Krishna Murthy &amp; Sons</b>	373544	Bank Payment	BP\1	Ch. No. :373544 Being cheque issued to G.KrsihnaMurthy & sons towards purchase of consumables against bill no 13132, 13165.		1,280.00
	By <b>Saradhi Ads</b>	373545	Bank Payment	BP\2	Ch. No. :373545 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1891 dt 29/8/11		215.00
	By <b>Hari Hara Iron Merchant</b>	373546	Bank Payment	BP\3	Ch. No. :373546 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumbles againstbill no 9471 dt 26.8.11		289.00
	By <b>Sehgal Enterprises</b>	373547	Bank Payment	BP\4	Ch. No. :373547 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29/8/11		23,501.00
	By <b>Cosmo Durables P.Ltd</b>	373548	Bank Payment	BP\5	Ch. No. :373548 Being cheque issued to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11		25,585.00
	By <b>Bharat Hardware</b>	373549	Bank Payment	BP\6	Ch. No. :373549 Being cheque issued to Bharat Hardware towards purchase of hardware material against bill no 990 dt 5.9.11		2,359.00
	By <b>Priyanka Printers</b>	373550	Bank Payment	BP\7	Ch. No. :373550 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11		600.00
	By <b>Venkataramana Binding Works</b>	373551	Bank Payment	BP\8	Ch. No. :373551 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 4095-4141-4170-4015 -4042-3795-3878-3940-3871 -3829-3417.		7,645.00
	By <b>Varna Media</b>	373552	Bank Payment	BP\9	Ch. No. :373552 Being cheque issued to Varna Media towards printing of stationery against bill no 2605-2596-2574-2578-2563 -2565.		34,507.00
	By <b>Shubham Enterprises</b>	373553	Bank Payment	BP\10	Ch. No. :373553 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23969 -24650-24667.		11,641.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	373555	Bank Payment	BP\11	Ch. No. :373555 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no1411-1737-1410.		<b>30,640.00</b>
	By <b>Vivid World</b>	373556	Bank Payment	BP\12	Ch. No. :373556 Being cheque issued to Vivid World towards refilling of catridge against bill no 13283-12849-12855.		<b>1,475.00</b>
	By <b>Gautam Enterprises</b>	373557	Bank Payment	BP\13	Ch. No. :373557 Being cheque issued to Gautham Enterprises towards coffee powder against bill no 1851,1656.		<b>5,680.00</b>
	By <b>Praful Sanitary</b>	373558	Bank Payment	BP\14	Ch. No. :373558 Being cheque issued to Praful Sanitary towards plumbing material against bill no 5492-5294-5326.		<b>48,631.00</b>
	To <b>Usha Bharthi D 403 - Loan</b>	978453	Bank Receipt	BR\1	Ch. No. :978453 Being cheque received from Usha Bharti towards loan repayment.	<b>8,745.00</b>	
	To <b>Usha Bharthi D 403 - Loan</b>	978454	Bank Receipt	BR\2	Ch. No. :978454 Being cheque received from Usha Bharti towards loan repayment.	<b>8,745.00</b>	
25-11-2011	By <b>Telephone Charges</b>	373559	Bank Payment	BP\1	Ch. No. :373559 Being cheque issued to AO Cash BSNL towards telephone chaarges for 20082001.		<b>3,223.00</b>
	By <b>Telephone Charges</b>	373560	Bank Payment	BP\2	Ch. No. :373560 Being cheque issued to Tata Teleservices towards telephone charges 9246825873.		<b>436.00</b>
26-11-2011	By <b>Mannem Hire Charges</b>	373561	Bank Payment	BP\1	Ch. No. :373561 Being cheque issued to Mannem towards hire charges payment.		<b>2,609.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>	373562	Bank Payment	BP\2	Ch. No. :373562 Being cheque issued to Duddi Neelaiah towardshire charges payment.		<b>1,356.00</b>
	To <b>A.Shanker Reddy - Loan Account</b>	430601	Bank Receipt	BR\1	Ch. No. :430601 Being cheque received from MPIPL towards loan repayment of shanker reddy.	<b>9,756.00</b>	
	To <b>Nagarjuna Salary A/c</b>	469471	Bank Receipt	BR\2	Ch. No. :469471 Being cheque received from MV towards salary account	<b>242.00</b>	
28-11-2011	By <b>Cash</b>	025271	Contra	CO\1	Ch. No. :025271 Being cash drawn from bank,.		<b>75,000.00</b>
29-11-2011	To <b>Bhargavi Developers</b>	473445	Bank Receipt	BR\1	Ch. No. :473445 Being cheque received from GWE towards srilakshmi flat payment 1c	<b>25,000.00</b>	
30-11-2011	To <b>Vishnu Murthy- D502.</b>	813945	Bank Receipt	BR\1	Ch. No. :813945 Being cheque received towards payment R. no2143	<b>2,00,000.00</b>	
	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		<b>1,635.85</b>
1-12-2011	To <b>3C - 506 T. Sridhar</b>	334736	Bank Receipt	BR\1	Ch. No. :334736 Being cheque received from Sridhar towards booking amount R.no2650.	<b>25,000.00</b>	
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373535	Bank Payment	BP\1	Ch. No. :373535 Being cheque issued to Srinivas Kumar towards model flat rent.		<b>5,000.00</b>
3-12-2011	By <b>P. Harry Daniel Salary A/c</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11		<b>59,317.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By <b>TDS Payable</b>	373564	Bank Payment	BP\2	Ch. No. :373564 Being cheque issued towards tds for the month of Nov11		3,037.00
5-12-2011	By <b>Gaurang Mody</b>	373567	Bank Payment	BP\1	Ch. No. :373567 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Samit Gangwal</b>	373568	Bank Payment	BP\2	Ch. No. :373568 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
	By <b>Consultancy</b>	373569	Bank Payment	BP\3	Ch. No. :373569 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By <b>Mannem Hire Charges</b>	373570	Bank Payment	BP\4	Ch. No. :373570 Being cheque issued to Mannem towards hire charges payment.		1,594.00
	By <b>Bhavana House Keeping</b>	373571	Bank Payment	BP\5	Ch. No. :373571 Being cheque issued to Bhavana House Keeping towards house keeping charges for themonth.		9,096.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373572	Bank Payment	BP\6	Ch. No. :373572 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Telephone Charges</b>	373573	Bank Payment	BP\7	Ch. No. :373573 Being cheque issued to AO CMTS BSNL Hyderabad towards telephone bill replacement of Ch: 373559 dt 25.11.11		3,223.00
	To <b>Telephone Charges</b>	373559	Bank Receipt	BR\1	Ch. No. :373559 Being cheque reversed issued to AO CASH BSNL towards telephone bill.	3,223.00	
	By <b>Vishnu Murthy- D502.</b>	813945	Bank Payment	BP\8	Ch. No. :813945 Being cheque return due toA/c closed.		2,00,000.00
	To <b>Deshmuk Petty Cash</b>	438239	Bank Receipt	BR\2	Ch. No. :438239 Being cheque received from KNM on behalf of Deshmuk Petty cash.	570.00	
	To <b>M.Praveen Babu Salary Account</b>	469554	Bank Receipt	BR\3	Ch. No. :469554 Being cheque received from MV on behalf of Praveen salary account.	10,950.00	
	To <b>Bhargavi Developers</b>	509031	Bank Receipt	BR\4	Ch. No. :509031 Being cheque received from GWE on behalf of Srilakshmi flat payment.	25,000.00	
	To <b>A.Shanker Reddy - Loan Account</b>	430617	Bank Receipt	BR\5	Ch. No. :430617 Being cheque received from MPIPL on behalf of shanker reddy loan repayment.	9,756.00	
	By <b>Car Hire Charges</b>	373575	Bank Payment	BP\9	Ch. No. :373575 Being cheque issued to C.krishna towards car hire charges.		2,759.00
7-12-2011	By <b>Incentive Praveen Patak</b>	373576	Bank Payment	BP\1	Ch. No. :373576 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
	By <b>Samit Gangwal</b>	373577	Bank Payment	BP\2	Ch. No. :373577 Being cheque issued to bank for RTGS to Samit Gangwal.		21,780.00
8-12-2011	By <b>Linus Consultant P.Ltd</b>	373578	Bank Payment	BP\1	Ch. No. :373578 Being cheque issued to Linus Consultant P. Ltd towards 50% advance payment for modular kitchen in D 501.		40,000.00
10-12-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430628	Bank Receipt	BR\1	Ch. No. :430628 Being cheque received from MPIPI towards transfer.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To <b>Bhargavi Developers</b>	509075	Bank Receipt	BR\2	Ch. No. :509075 Being cheque received from GWE on behalf of Srilakshmi flat payment.	<b>25,000.00</b>	
	By <b>Printing and Stationery</b>	373579	Bank Payment	BP\1	Ch. No. :373579 Being cheque issued to Seven Hill Enterprises towards xerox bill.		<b>885.00</b>
	By <b>Mannem Hire Charges</b>	373580	Bank Payment	BP\2	Ch. No. :373580 Being cheque issued to Mannem towards hire charges payment.		<b>2,138.00</b>
	By <b>Yadagiri Job Work Charges</b>	373581	Bank Payment	BP\3	Ch. No. :373581 Being cheque issued to Yadagiri towards job work payment.		<b>3,861.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.		<b>5,938.00</b>
	By <b>Navanitha Salary A/c</b>	373583	Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.		<b>694.00</b>
	By <b>P. Harry Daniel Salary A/c</b>	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,		<b>660.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>	373585	Bank Payment	BP\7	Ch. No. :373585 Being cheque issued to Livserv Technologies towards livchat for Nov11.		<b>3,077.00</b>
	By <b>Cash</b>	025272	Contra	CO\1	Ch. No. :025272 Being cash drawn from bank,.		<b>12,000.00</b>
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>	373427	Bank Payment	BP\8	Ch. No. :373427 Being cheque issued to Dayanand Thakur towards model flat rent.		<b>3,000.00</b>
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373536	Bank Payment	BP\9	Ch. No. :373536 Being cheque issued to Srinivas Kumar towards model flat rent.		<b>5,000.00</b>
15-12-2011	By <b>Bhargavi Developers</b>	373598	Bank Payment	BP\1	Ch. No. :373598 Being cheque issued to AAO ERO 311 towards elec charges for D 507 -304-506-505-502.		<b>493.00</b>
	By <b>Electricity Charges</b>	373599	Bank Payment	BP\2	Ch. No. :373599 Being cheque issued to AAO ERO 311 towards elec charges for D 501 -406-307-306-106		<b>493.00</b>
	By <b>Electricity Charges</b>	373600	Bank Payment	BP\3	Ch. No. :373600 Being cheque issued to AAO ERO 311 towards elec charges for B 509 -508-507-505-504.		<b>900.00</b>
	By <b>Bhargavi Developers</b>	373601	Bank Payment	BP\4	Ch. No. :373601 Being cheque issued to AAO ERO 311 towards elec charges for D 103, B 503-502-409-408.		<b>1,455.00</b>
	By <b>B-407 K. Madhusudhan Reddy</b>	373602	Bank Payment	BP\5	Ch. No. :373602 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209.		<b>900.00</b>
	By <b>Bhargavi Developers</b>	373604	Bank Payment	BP\6	Ch. No. :373604 Being cheque issued to AAO ERO 311 towards elec charges for A 504 -502-501-408-406		<b>911.00</b>
	By <b>Bhargavi Developers</b>	373605	Bank Payment	BP\7	Ch. No. :373605 Being cheque issued to AAO ERO 311 towards elec charges for A 405 -403-308-307-306		<b>904.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	By <b>Electricity Charges</b>	373606	Bank Payment	BP\8	Ch. No. :373606 Being cheque issued to AAO ERO 311 towards elec charges for A 304 -207-206-204-108.		<b>906.00</b>
	By <b>Bhargavi Developers</b>	373607	Bank Payment	BP\9	Ch. No. :373607 Being cheque issued to AAO ERO 311 towards elec charges for A103 -104-3C407-509-508.		<b>697.00</b>
	By <b>Electricity Charges</b>	373608	Bank Payment	BP\10	Ch. No. :373608 Being cheque issued to AAO ERO 311 towards elec charges for 3C 507-506-505-503-501.		<b>596.00</b>
	By <b>Bhargavi Developers</b>	373609	Bank Payment	BP\11	Ch. No. :373609 Being cheque issued to AAO ERO 311 towards elec charges for 3C 408-206-405-404-308		<b>492.00</b>
	By <b>Bhargavi Developers</b>	373610	Bank Payment	BP\12	Ch. No. :373610 Being cheque issued to AAO ERO 311 towards elec charges for 3C 307-208-2C 509-505-503.		<b>938.00</b>
	By <b>Bhargavi Developers</b>	373611	Bank Payment	BP\13	Ch. No. :373611 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408-407-405-404-308		<b>1,170.00</b>
	By <b>Bhargavi Developers</b>	373603	Bank Payment	BP\14	Ch. No. :373603 Being cheque issued to AAO ERO 311 towards elec charges B 208 -201-A-508-507-505.		<b>1,623.00</b>
	By <b>Bhargavi Developers</b>	373612	Bank Payment	BP\15	Ch. No. :373612 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105-508-502-1C 509-503.		<b>1,178.00</b>
	By <b>Bhargavi Developers</b>	373613	Bank Payment	BP\16	Ch. No. :373613 Being cheque issued to AAO ERO 311 towards elec charges for 1C 501-408-404-103-308.		<b>694.00</b>
	By <b>1C - 304 Amit Bakshi</b>	373614	Bank Payment	BP\17	Ch. No. :373614 Being cheque issued to AAO ERO 311 towards elec charges for 1C 304-206-104		<b>438.00</b>
16-12-2011	By <b>Electricity Charges</b>	373616	Bank Payment	BP\1	Ch. No. :373616 Being cheque issued to bank for payorder - APCPDCL towards elec meter deposit for single phase to three phase.		<b>4,800.00</b>
17-12-2011	By <b>Matrix Hoarding P.Ltd</b>	373617	Bank Payment	BP\1	Ch. No. :373617 Being cheque issued to Matrix Hoarding pvt ltd towards hoarding campaign at Rampally X Rds for Dec11.		<b>5,405.00</b>
	By <b>Incentives</b>	373618	Bank Payment	BP\2	Ch. No. :373618 Being cheque issued to Sree Swapna towards referral incentive of Navnitha.		<b>2,400.00</b>
	By <b>Mannem Hire Charges</b>	373619	Bank Payment	BP\3	Ch. No. :373619 Being cheque issued to Mannem towards hire charges payment.		<b>1,069.00</b>
	By <b>Yadagiri Job Work Charges</b>	373621	Bank Payment	BP\4	Ch. No. :373621 Being cheque issued to Yadagiri towards job work payment.		<b>2,475.00</b>
	By <b>Captiway</b>	373622	Bank Payment	BP\5	Ch. No. :373622 Being cheque issued to Captiway towards google ads for Dec11.		<b>9,789.00</b>

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By <b>Audit Fees Payable</b>	373623	Bank Payment	BP\6	Ch. No. :373623 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2011 -12.		<b>9,900.00</b>
19-12-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430641	Bank Receipt	BR\1	Ch. No. :430641 Being cheque received from MPIPI towards transfer.	<b>50,000.00</b>	
	By <b>Matrix Hoarding P.Ltd</b>	373624	Bank Payment	BP\1	Ch. No. :373624 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK puram.		<b>2,533.00</b>
	To <b>D-502 Raja Ram</b>	492968	Bank Receipt	BR\2	Ch. No. :492968 Being cheque received from Rajaram towards payment r.no2651.	<b>1,00,000.00</b>	
20-12-2011	By <b>Cash</b>	025273	Contra	CO\1	Ch. No. :025273 Being cash drawn from bank,.		<b>15,000.00</b>
22-12-2011	To <b>3C - 506 T. Sridhar</b>	470490	Bank Receipt	BR\1	Ch. No. :470490 Being cheque received from sridhar towards Payment R.no 2652.	<b>2,00,000.00</b>	
23-12-2011	To <b>Usha Bharthi D 403 - Loan</b>	978455	Bank Receipt	BR\1	Ch. No. :978455 Being cash received from ushabharti towards loan repayment.	<b>8,745.00</b>	
24-12-2011	By <b>Telephone Charges</b>	373625	Bank Payment	BP\1	Ch. No. :373625 Being cheque issued to Accounts officer cmts bsnl towards bill for 20082001.		<b>1,031.00</b>
	By <b>Mannem Hire Charges</b>	373626	Bank Payment	BP\2	Ch. No. :373626 Being cheque issued to Mannem towards hire charges payment.		<b>2,831.00</b>
	By <b>Yadagiri Job Work Charges</b>	373628	Bank Payment	BP\3	Ch. No. :373628 Being cheque issued to Yadagiri towards job work payment.		<b>2,475.00</b>
	By <b>Audit Fees Payable</b>	373629	Bank Payment	BP\4	Ch. No. :373629 Being cheque issued to Ajay Mehta towards audit fees.		<b>9,881.00</b>
26-12-2011	By <b>Paraount Residency Owner Ass - Loan</b>	373630	Bank Payment	BP\1	Ch. No. :373630 Being cheque issued to PROA towards loan.		<b>20,000.00</b>
	By <b>Vivid World</b>	373631	Bank Payment	BP\2	Ch. No. :373631 Being cheque issued to Vivid world towards reilling of catridge against bill no		<b>1,415.00</b>
	By <b>Venkataramana Binding Works</b>	373632	Bank Payment	BP\3	Ch. No. :373632 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no		<b>740.00</b>
	By <b>Priyanka Printers</b>	373633	Bank Payment	BP\4	Ch. No. :373633 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11		<b>290.00</b>
	By <b>Saradhi Ads</b>	373634	Bank Payment	BP\5	Ch. No. :373634 Being cheque issued to saradhi ads towards stationery against bill no 1971 dt 15.11.11		<b>125.00</b>
	By <b>Varna Media</b>	373635	Bank Payment	BP\6	Ch. No. :373635 Being cheque issued to Varna Media towards printing of stationery against bill no 2614-295-303-2627-361.		<b>65,378.00</b>
	By <b>Praful Sanitary</b>	373636	Bank Payment	BP\7	Ch. No. :373636 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5532 dt 2.9.11		<b>25,717.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By <b>Gautam Enterprises</b>	373637	Bank Payment	BP\8	Ch. No. :373637 Being cheque issued to Gautham Entepriees towards rent for coffee machine and coffee powder against bill no 2175-1656-1231		6,160.00
27-12-2011	By <b>Cash</b>	025274	Contra	CO\1	Ch. No. :025274 Being cash drawn from bank,.		15,000.00
	To <b>D-502 Raja Ram</b>	270870	Bank Receipt	BR\1	Ch. No. :270870 Being cheque received from BD on behalf of Raja Ram booking amount ( D502BD)	25,000.00	
31-12-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : bank charges debited by bank.		154.42
	By <b>Interest on Bank OD</b>		Bank Payment	BP\2	Ch. No. :Interest on OD		2,564.98
	To <b>Sainath Technical Services</b>	176198	Bank Receipt	BR\1	Ch. No. :176198 being cheque reversed due to expiry of date,	750.00	
2-1-2012	By <b>Mannem Job Work Charges</b>	373639	Bank Payment	BP\1	Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.		3,277.00
	By <b>Yadagiri Job Work Charges</b>	373641	Bank Payment	BP\2	Ch. No. :373641 Being cheque issued to Yadagiri towards job work payment.		3,366.00
	By <b>Telephone Charges</b>	373642	Bank Payment	BP\3	Ch. No. :373642 Being cheque issued to Tata Teleservices towards telephone charges 9246825873		436.00
	By <b>Courier and Postage</b>	373643	Bank Payment	BP\4	Ch. No. :373643 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct & Nov11		237.00
	By <b>Courier and Postage</b>	373644	Bank Payment	BP\5	Ch. No. :373644 Being cheque issued to First Flight courier bill towards courier bill for Sep, Nov, Aug.		426.00
	By <b>Printing and Stationery</b>	373645	Bank Payment	BP\6	Ch. No. :373645 Being cheque issued to Ricoh India Ltd towards xerox billfor HYP30498, HY729649.		3,822.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	373646	Bank Payment	BP\7	Ch. No. :373646 Being cheque issued to MPIPI towards transfer.		25,000.00
	By <b>Gaurang Mody</b>	373647	Bank Payment	BP\8	Ch. No. :373647 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Consultancy</b>	373648	Bank Payment	BP\9	Ch. No. :373648 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Cash</b>	025275	Contra	CO\1	Ch. No. :025275 Being cash drawn from bank,.		10,000.00
4-1-2012	By <b>TDS Payable</b>	373649	Bank Payment	BP\1	Ch. No. :373649 Being cheque issued to bank towards tds payment		1,322.00
	By <b>Car Hire Charges</b>	373650	Bank Payment	BP\2	Ch. No. :373650 Being cheque issued to Krishna Car hire charges.		2,759.00
	By <b>P. Harry Daniel Salary A/c</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.		63,668.00
	To <b>Bhargavi Developers - Reg Expenses</b>	270871	Bank Receipt	BR\1	Ch. No. :270871 Being cheque received from Bhargavi Developers towards reg exp for Dhulani 3C 509.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	By Rent on Model Flat No 2C 508 Dayanad Thakur	373428	Bank Payment	BP\1	Ch. No. : Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
	By REnt on Model Flat No 2C 502 M.Srinivas Kumar	373537	Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar toward rent for the month.		5,000.00
6-1-2012	By Cash	373701	Contra	CO\1	Ch. No. :373701 Being cash drawn from bank.		37,000.00
	By Bhargavi Developers - Reg Expenses	373652	Bank Payment	BP\1	Ch. No. :373652 Being cheque issued to bank towards VAT for 3C 509 Dhulani.		12,775.00
	By Livserv Technologies Pvt Ltd	373653	Bank Payment	BP\2	Ch. No. :373653 Being cheque issued to Livserv Technologies towards livchat charges for Dec11		1,980.00
	By Bhavana House Keeping	373654	Bank Payment	BP\3	Ch. No. :373654 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec11		8,903.00
7-1-2012	By Car Hire Charges	373655	Bank Payment	BP\1	Ch. No. :373655 Being cheque issued to Fortune Travels towards car hire charges.		454.00
	By Exhibition Expenses	373656	Bank Payment	BP\2	Ch. No. :373656 Being cheque issued to Alpine Estates towards exhibition exp of Space People India.		11,030.00
	By Navanitha Salary A/c	373657	Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11		745.00
	By P. Harry Daniel Salary A/c	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11		6,131.00
	By P. Harry Daniel Salary A/c	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11		660.00
	By Printing and Stationery	373660	Bank Payment	BP\6	Ch. No. :373660 Being cheque issued to Seven Hill Enterprises towards xerox for dec11		542.00
	By Incentive Praveen Patak	373661	Bank Payment	BP\7	Ch. No. :373661 Being cheque issued to Praveen pathak towards on account incentive.		10,000.00
	By Mannem Hire Charges	373662	Bank Payment	BP\8	Ch. No. :373662 Being cheque issued to Mannem towards hire charges payment.		2,317.00
	By Yadagiri Job Work Charges	373663	Bank Payment	BP\9	Ch. No. :373663 Being cheque issued to Yadagri towards job work payment.		3,366.00
	To D-502 Raja Ram	492969	Bank Receipt	BR\1	Ch. No. :492969 Being cheque received from Rajaram towards payment R.no2653.	1,00,000.00	
9-1-2012	To Modi Properties & Investments Pvt. Ltd.	430417	Bank Receipt	BR\1	Ch. No. :430417 Being cheque received from MPIPL towards transfer,	50,000.00	
11-1-2012	To Modi Properties & Investments Pvt. Ltd.	430422	Bank Receipt	BR\1	Ch. No. :430422 Being cheque received from MPIPI towards transfer.	5,00,000.00	
	By Parul Mukesh Shah - Loan	373664	Bank Payment	BP\1	Ch. No. :373664 Being cheque issued to Parul Mukesh Shah towards loan repayment.		5,00,000.00

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	By <b>Chawla Sanghvi</b>	373665	Bank Payment	BP\2	Ch. No. :373665 Being cheque issued to Cahwla Sanghvi towards 3rd qtr interest payment.		<b>6,750.00</b>
	By <b>Zarna D Sanghvi</b>	373666	Bank Payment	BP\3	Ch. No. :373666 Being cheque issued to Zarna Sanghvi towards interest payment.		<b>3,375.00</b>
13-1-2012	By <b>A-501 Mr. Aziz Ali</b>	373667	Bank Payment	BP\1	Ch. No. :373667 Being cheque issued to AAO ERO 311 towards elec charges for A501-408-406-405-308.		<b>875.00</b>
	By <b>Electricity Charges</b>	373668	Bank Payment	BP\2	Ch. No. :373668 Being cheque issued to AAO ERO 311 towards elec charges for A 508-507-505-504-502		<b>882.00</b>
	By <b>D - 403 Usha Bharthi</b>	373669	Bank Payment	BP\3	Ch. No. :373669 Being cheque issued to AAO ERO 311 towards elec charges forD - 403-103-207-3C 403-B 505.		<b>867.00</b>
	By <b>Electricity Charges</b>	373670	Bank Payment	BP\4	Ch. No. :373670 Being cheque issued to AAO ERO 311 towards elec charges for D 307-304-507-506-502		<b>475.00</b>
	By <b>D- 501 Smita Joseph</b>	373671	Bank Payment	BP\5	Ch. No. :373671 Being cheque issued to AAO ERO 311 towards elec charges for D 501-406-306-206-106.		<b>475.00</b>
	By <b>Bhargavi Developers</b>	373672	Bank Payment	BP\6	Ch. No. :373672 Being cheque issued to AAO ERO 311 towards elec charges for B 308-302-209-201-208.		<b>875.00</b>
	By <b>Electricity Charges</b>	373673	Bank Payment	BP\7	Ch. No. :373673 Being cheque issued to AAO ERO 311 towards elec charges for B502-409-408-407-401		<b>879.00</b>
	By <b>Electricity Charges</b>	373674	Bank Payment	BP\8	Ch. No. :373674 Being cheque issued to AAO ERO 311 towardselec charges for B 509-508-507-504- 503.		<b>875.00</b>
	By <b>Electricity Charges</b>	373675	Bank Payment	BP\9	Ch. No. :373675 Being cheque issued to AAO ERO 311 towards elec charges for 3C 506-507-508-405.		<b>300.00</b>
	By <b>Electricity Charges</b>	373676	Bank Payment	BP\10	Ch. No. :373676 Being cheque issued to AAO ERO 311 towards elec charges for 3C 209-407-408-501-503.		<b>575.00</b>
	By <b>Electricity Charges</b>	373677	Bank Payment	BP\11	Ch. No. :373677 Being cheque issued to AAO ERO 311 towards elec charges for 2C508-502-3c404-206-208.		<b>851.00</b>
	By <b>Bhargavi Developers</b>	373679	Bank Payment	BP\12	Ch. No. :373679 Being cheque issued to AAO ERO 311 towards elec charges for 2C404-503-405-105-507.		<b>578.00</b>
	By <b>Bhargavi Developers</b>	373680	Bank Payment	BP\13	Ch. No. :373680 Being cheque issued to AAO ERO 311 towards elec charges for 2C509-408-308-407-505		<b>375.00</b>
	By <b>1C - 304 Amit Bakshi</b>	373681	Bank Payment	BP\14	Ch. No. :373681 Being cheque issued to AAO ERO 311 towards eleccharges for 1C 304-503-206-104.		<b>600.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By <b>Bhargavi Developers</b>	373682	Bank Payment	BP\15	Ch. No. :373682 Being cheque issued to AAOERO311 towards elec charges for 1C 308-209 -408-509-404.		<b>542.00</b>
	By <b>Electricity Charges</b>	373683	Bank Payment	BP\16	Ch. No. :373683 Being cheque issued to AAOERO311 towards elec charges for A108-104-103 -1C -103-501		<b>875.00</b>
	By <b>Bhargavi Developers</b>	373684	Bank Payment	BP\17	Ch. No. :373684 Being cheque issued to AAO ERO 311 towards eleccharges A307-306 -304-207-204.		<b>875.00</b>
	By <b>Audit Fees Payable</b>	373685	Bank Payment	BP\18	Ch. No. :373685 Being cheque issued to Ajay Mehta towards audit fee payable.		<b>10,000.00</b>
	By <b>B-104 Jyothi Chabria</b>	373686	Bank Payment	BP\19	Ch. No. :373686 Being cheque issued to AAO ERO 311 towards elec charges for B104 -2C203-A403-A206.		<b>1,264.00</b>
14-1-2012	By <b>Courier and Postage</b>	373688	Bank Payment	BP\1	Ch. No. :373688 Being cheque issued to Soham Mansion Owner Assn on behalf of DTDC courier charges for Dec11.		<b>189.00</b>
	By <b>Courier and Postage</b>	373689	Bank Payment	BP\2	Ch. No. :373689 Being cheque issued to First Flight Courier towards courier bill for Dec11		<b>206.00</b>
	By <b>Printing and Stationery</b>	373690	Bank Payment	BP\3	Ch. No. :373690 Being cheque issued to Ricoh India Ltd towards xerox bill for dec11		<b>1,594.00</b>
	By <b>Mannem Hire Charges</b>	373691	Bank Payment	BP\4	Ch. No. :373691 Being cheque issued to Mannem towards hire charges payment.		<b>2,515.00</b>
	By <b>Yadagiri Job Work Charges</b>	373692	Bank Payment	BP\5	Ch. No. :373692 Being cheque issued to Yadagiri towards job work payment.		<b>2,970.00</b>
16-1-2012	By <b>Captiway</b>	373693	Bank Payment	BP\1	Ch. No. :373693 Being cheque issued to Captiway towards google ads for the month of Jan12 (9627-193=9434)		<b>9,434.00</b>
	By <b>Matrix Hoarding P.Ltd</b>	373694	Bank Payment	BP\2	Ch. No. :373694 Being cheque issued to Matrix Hoarding towards hoarding campaign at RampallyXrds for Jan12 (5515 -110=5405)		<b>5,405.00</b>
21-1-2012	By <b>Mannem Hire Charges</b>	373695	Bank Payment	BP\1	Ch. No. :373695 Being cheque issued to Mannem towards hire charges payment.		<b>2,534.00</b>
	By <b>Yadagiri Job Work Charges</b>	373696	Bank Payment	BP\2	Ch. No. :373696 Being cheque issued to Yadagiri towards job work payment.		<b>2,178.00</b>
	To <b>Usha Bharthi D 403 - Loan</b>	978456	Bank Receipt	BR\1	Ch. No. :978456 Being cheque received from Usha bahrti towards loan repayment.	<b>8,745.00</b>	
22-1-2012	To <b>A.Shanker Reddy - Loan Account</b>	430431	Bank Receipt	BR\1	Ch. No. :430431 Being cheque received from MPIPL on behalf of shanker reddy loan repayment	<b>9,756.00</b>	
25-1-2012	To <b>D- 501 Smita Joseph</b>	910967	Bank Receipt	BR\1	Ch. No. :910967 Being cheque received from Smita Joseph towards payment R.no2654	<b>81,932.00</b>	
27-1-2012	To <b>D- 501 Smita Joseph</b>	423877	Bank Receipt	BR\1	Ch. No. :423877 Being cheque received from Smita Joseph towards payment R.no2655	<b>1,92,204.00</b>	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To <b>D-502 Raja Ram</b>	063800	Bank Receipt	BR\2	Ch. No. :063800 Being cheque received from Rajaram towards payment R.no2144	<b>7,57,464.00</b>	
	To <b>D-502 Raja Ram</b>	063799	Bank Receipt	BR\3	Ch. No. :063799 Being cheque received from Rajaram towards payment R.no2145.	<b>8,30,000.00</b>	
28-1-2012	By <b>Mannem Hire Charges</b>	373697	Bank Payment	BP\1	Ch. No. :373697 Being cheque issued to Mannem towards hire charges payment.		<b>1,782.00</b>
	By <b>Yadagiri Job Work Charges</b>	373698	Bank Payment	BP\2	Ch. No. :373698 Being cheque issued to Yadagiri towards job work payment.		<b>1,906.00</b>
	By <b>Telephone Charges</b>	373699	Bank Payment	BP\3	Ch. No. :373699 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873		<b>436.00</b>
	By <b>Telephone Charges</b>	373700	Bank Payment	BP\4	Ch. No. :373700 Being cheque issued to Accounts officers ( CMTS) BSNL towards telephone bill for 20082001.		<b>935.00</b>
	By <b>Sri SAS Industries Pvt. Ltd.</b>	327776	Bank Payment	BP\5	Ch. No. :327776 Being cheque issued to SAS Infra Projects towards readymix against bill no 1282 dt 26.11.10.		<b>81,000.00</b>
	By <b>Varna Media</b>	327777	Bank Payment	BP\6	Ch. No. :327777 being cheque issued to Varna Media towards advertisement charges against bill no 376 dt 10.12.11		<b>3,094.00</b>
	By <b>Gautam Enterprises</b>	327778	Bank Payment	BP\7	Ch. No. :327778 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 2778 dt 19.12.11		<b>3,540.00</b>
	By <b>Crystal Communication</b>	327779	Bank Payment	BP\8	Ch. No. :327779 Being cheque issued to Crystal Communication towards printing of stationery against bill no 361 dt 5.12.11		<b>11,750.00</b>
	By <b>Vivid World</b>	327780	Bank Payment	BP\9	Ch. No. :327780 Being cheque issued to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12		<b>275.00</b>
	By <b>Saradhi Ads</b>	327781	Bank Payment	BP\10	Ch. No. :327781 Being cheque issued to saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12.		<b>250.00</b>
	By <b>Venkataramana Binding Works</b>	327782	Bank Payment	BP\11	Ch. No. :327782 Being cheque issued to Venkataramana Binding towards purchase of stationery against bill no 4369 dt 3.1.12		<b>740.00</b>
	By <b>Vivid World</b>	327783	Bank Payment	BP\12	Ch. No. :327783 Being cheque issued Vivid world towards refilling of catridge against bill no 13912 dt 21.1.12		<b>275.00</b>
	By <b>Vishnu Murthy- D502.</b>	327784	Bank Payment	BP\13	Ch. No. :327784 Being cheque issued to Vishnumurthy towards refund of cancelled flat.		<b>25,000.00</b>
	By <b>Cash</b>	373702	Contra	CO\1	Ch. No. :373702 Being cash drawn from bank.		<b>1,25,000.00</b>
30-1-2012	By <b>D- 501 Smita Joseph</b>	327785	Bank Payment	BP\1	Ch. No. :327785 Being cheque issued towards VAT .25%		<b>5,250.00</b>
31-1-2012	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Interest on OD.		<b>2,251.63</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By <b>Samit Gangwal</b>	373587	Bank Payment	BP\1	Ch. No. :373587 Being cheque issued to Samit Gangwal towards transfer.		21,780.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>		Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar towards rent for the month.		5,000.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\3	Ch. No. : Being cheque issued to DAYANAND Thakur towards rent for the month.		3,000.00
3-2-2012	By <b>TDS Payable</b>	327786	Bank Payment	BP\1	Ch. No. :327786 Being cheque issued to bank towards TDS payment.		2,009.00
	By <b>Gaurang Mody</b>	327787	Bank Payment	BP\2	Ch. No. :327787 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	327788	Bank Payment	BP\3	Ch. No. :327788 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Consultancy</b>	327789	Bank Payment	BP\4	Ch. No. :327789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By <b>Incentive Praveen Patak</b>	327790	Bank Payment	BP\5	Ch. No. :327790 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
4-2-2012	By <b>Mannem Hire Charges</b>	327791	Bank Payment	BP\1	Ch. No. :327791 Being cheque issued to Mannem towards hire charges payment.		2,326.00
	By <b>Yadagiri Job Work Charges</b>	327792	Bank Payment	BP\2	Ch. No. :327792 Being cheque issued to YAdagiri towards job work payment.		3,267.00
	By <b>Car Hire Charges</b>	327793	Bank Payment	BP\3	Ch. No. :327793 Being cheque issued to Krishna towards car hire charges payment.		2,759.00
	By <b>P. Harry Daniel Salary A/c</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12		63,062.00
	By <b>Bhavana House Keeping</b>	327795	Bank Payment	BP\5	Ch. No. :327795 Being cheque issued to Bhavana House Keeping towards house keeping charges for Jan12.		9,581.00
	By <b>Gaurang Mody</b>	327796	Bank Payment	BP\6	Ch. No. :327796 Being cheque issued to Gaurang Mody towards transfer.		5,00,000.00
	By <b>Samit Gangwal</b>	327797	Bank Payment	BP\7	Ch. No. :327797 Being cheque issued to Samit Gangwal towards transfer.		5,00,000.00
	By <b>Venkataramana Binding Works</b>	327798	Bank Payment	BP\8	Ch. No. :327798 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12		740.00
	By <b>Vivid World</b>	327799	Bank Payment	BP\9	Ch. No. :327799 Being cheque issued to Vivid World towards refilling of Catridge against bill no 13942 dt 28.1.12		725.00
	By <b>Varna Media</b>	327800	Bank Payment	BP\10	Ch. No. :327800 Being cheque issued to Varna Media towards advertisement and stationery against bill no 406, 2674 dt 21.1.12.		8,689.00

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By <b>Printing and Stationery</b>	327801	Bank Payment	BP\1	Ch. No. :327801 Being cheque issued to Dwaraka Auto Xerox towards xerox.		1,500.00
	By <b>Printing and Stationery</b>	327802	Bank Payment	BP\2	Ch. No. :327802 Being cheque issued to Seven Hill Enterprises towards xerox.		347.00
	By <b>Matrix Hoarding P.Ltd</b>	327803	Bank Payment	BP\3	Ch. No. :327803 Being cheque issued to Matrix Hoarding towards hoarding campaing at Rampally X Rds against bill no 79 for Feb12.		5,405.00
	By <b>Mannem Hire Charges</b>	327804	Bank Payment	BP\4	Ch. No. :327804 Being cheque issued to Mannem towards hire charges payment.		2,515.00
	By <b>Janardhan Hire Charges</b>	327805	Bank Payment	BP\5	Ch. No. :327805 Being cheque issued to Janardhan towards hire charges payment.		445.00
	By <b>Yadagiri Job Work Charges</b>	327806	Bank Payment	BP\6	Ch. No. :327806 Being cheque issued to Yadagiri towards job work payment.		3,267.00
	By <b>Incentive - Naveena</b>	327807	Bank Payment	BP\7	Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive.		1,049.00
	By <b>Navnitha - Incentive</b>	327808	Bank Payment	BP\8	Ch. No. :327808 Being cheque issued to Navnitha towards 3rd qtr.		4,999.00
	By <b>Satish - Brokerage</b>	327809	Bank Payment	BP\9	Ch. No. :327809 Being cheque issued to Satish towards 3rd qtr incentive charges.		3,450.00
	By <b>Livserv Technologies Pvt Ltd</b>	327810	Bank Payment	BP\10	Ch. No. :327810 Being cheque issued to Livserv Technologies towards livchat charges for the month of Jan12		2,786.00
	By <b>P. Harry Daniel Salary A/c</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12		660.00
	By <b>Navanitha Salary A/c</b>	327812	Bank Payment	BP\12	Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12		745.00
	By <b>P. Harry Daniel Salary A/c</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12		6,131.00
15-2-2012	By <b>Bhargavi Developers</b>	327817	Bank Payment	BP\1	Ch. No. :327817 Being cheque issued to AAO ERO 311 towards elec charges for D504 -505-307-304-507.		837.00
	By <b>Electricity Charges</b>	327818	Bank Payment	BP\2	Ch. No. :327818 Being cheque issued to AAO ERO 311 towards elec charges for D 506 -502-406-306-106.		475.00
	By <b>Electricity Charges</b>	327819	Bank Payment	BP\3	Ch. No. :327819 Being cheque issued to AAO ERO 311 towards elec charges for 2C 502-508-509-507-505.		765.00
	By <b>Electricity Charges</b>	327820	Bank Payment	BP\4	Ch. No. :327820 Being cheque issued to AAO ERO 311 towards elec charges for 2C 503-407-408-405-404.		575.00
	By <b>Bhargavi Developers</b>	327821	Bank Payment	BP\5	Ch. No. :327821 Being cheque issued to AAO ERO 311 towards elec charges for 2C 308-105-1C509-503-501.		575.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2012	By <b>Bhargavi Developers</b>	327822	Bank Payment	BP\6	Ch. No. :327822 Being cheque issued to AAO ERO 311 towards labour charges for 1C -408-404-308-304-206.		<b>575.00</b>
	By <b>Electricity Charges</b>	327823	Bank Payment	BP\7	Ch. No. :327823 Being cheque issued to AAOERO 311 towards elec charges for 1C104-103-3C-509-508-507.		<b>850.00</b>
	By <b>Electricity Charges</b>	327824	Bank Payment	BP\8	Ch. No. :327824 Being cheque issued to AAOERO 311 towards elec charges for 3C 506-503-501-408-407.		<b>575.00</b>
	By <b>3C - 405 Anitha</b>	327825	Bank Payment	BP\9	Ch. No. :327825 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 405-404-308-307-208.		<b>628.00</b>
	By <b>Bhargavi Developers</b>	327826	Bank Payment	BP\10	Ch. No. :327826 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206-B 502-509-508-507.		<b>775.00</b>
	By <b>B-505 A.A.Qaleq</b>	327827	Bank Payment	BP\11	Ch. No. :327827 Being cheque issued to AAO ERO 311 towards elec charges for B 505 -504-503-409-408.		<b>875.00</b>
	By <b>B-407 K. Madhusudhan Reddy</b>	327828	Bank Payment	BP\12	Ch. No. :327828 Being cheque issued to AAO ERO 311 towards elec charges for B 407 -401-308-302-209		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327829	Bank Payment	BP\13	Ch. No. :327829 Being cheque issued to AAO ERO 311 towards elec charges for B 201 -208-A-509-508-507.		<b>931.00</b>
	By <b>Bhargavi Developers</b>	327830	Bank Payment	BP\14	Ch. No. :327830 Being cheque issued to AAO ERO 311 towards elec charges for A504 -505-502-501-408.		<b>875.00</b>
	By <b>Bhargavi Developers</b>	327831	Bank Payment	BP\15	Ch. No. :327831 Being cheque issued to AAO ERO 311 towards elec charges for A 406 -405-403-308-307		<b>876.00</b>
	By <b>A-306 Meahul Mehta</b>	327832	Bank Payment	BP\16	Ch. No. :327832 Being cheque issued to AAO ERO 311 towards elec charges for A 306 -304-207-206-204		<b>875.00</b>
	By <b>Electricity Charges</b>	327833	Bank Payment	BP\17	Ch No: 327833 Being cheque issued to AAO ERO 311 towards elec charges for A 108 -104-103.		<b>525.00</b>
	By <b>Satish - Brokerage</b>	327835	Bank Payment	BP\18	Ch. No. :327835 Being cheque issued to Satish towards 3rd qtr incentive.		<b>3,796.00</b>
	By <b>Navnitha - Incentive</b>	327836	Bank Payment	BP\19	Ch. No. :327836 Being cheque issued to Navnitha towards 3rd qtr incentive.		<b>4,999.00</b>
18-2-2012	By <b>Mannem Hire Charges</b>	327837	Bank Payment	BP\1	Ch. No. :327837 Being cheque issued to Mannem towards hire charges payment.		<b>2,495.00</b>
	By <b>Yadagiri Job Work Charges</b>	327838	Bank Payment	BP\2	Ch. No. :327838 Being cheque issued to Yadagiri towards job work payment.		<b>3,267.00</b>
	By <b>Arjun - Job Work</b>	327839	Bank Payment	BP\3	Ch. No. :327839 Being cheque issued to Arjun towards job work payment.		<b>4,356.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By <b>Captiway</b>	327840	Bank Payment	BP\4	Ch. No. :327840 Being cheque issued to Captiway towards google ad and facebook for Feb12.		15,519.00
	By <b>Saradhi Ads</b>	327841	Bank Payment	BP\5	Ch. No. :327841 Being chque issued to Saradhi ads towards printing of stationery against bill no 2070 dt 11.2.12		1,150.00
	By <b>Varna Media</b>	327842	Bank Payment	BP\6	Ch. No. :327842 Being cheque issued to Varna Media towards advertisement charges againstbill no 419 dt 4.2.12		3,094.00
22-2-2012	By <b>Cash</b>	373703	Contra	CO\1	Ch. No. :373703 Being cash drawn from bank.		15,000.00
	To <b>Usha Bharthi D 403 - Loan</b>	978457	Bank Receipt	BR\1	Ch. No. :978457 Being cheque received from Ushabharti towards loan repayment,	8,745.00	
25-2-2012	By <b>Satish - Brokerage</b>	327843	Bank Payment	BP\1	Ch. No. :327843 Being cheque issued to Satish towards 3rd qtr incentive payment.		3,451.00
	By <b>Livserv Technologies Pvt Ltd</b>	327844	Bank Payment	BP\2	Ch. No. :327844 Being cheque issued to bank for DD - Liveserv towards replacement of Ch 327810 dt 11.2.12		2,786.00
	To <b>Livserv Technologies Pvt Ltd</b>	327810	Bank Receipt	BR\1	Ch. No. :327810 Being cheque return due to sign mismatch.	2,786.00	
	By <b>Venkataramana Binding Works</b>	327845	Bank Payment	BP\3	Ch. No. :327845 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12		740.00
	By <b>Mannem Hire Charges</b>	327846	Bank Payment	BP\4	Ch. No. :327846 Being cheque issued to Mannem towards hire charges payment.		713.00
	By <b>Tanveer Khan - Job Work</b>	327847	Bank Payment	BP\5	Ch. No. :327847 Being cheque issued to Tanveer Khan towards job work payment.		1,732.00
	By <b>Yadagiri Job Work Charges</b>	327848	Bank Payment	BP\6	Ch. No. :327848 Being cheque issued to Yadagiri towards job work payment.		2,326.00
	By <b>Telephone Charges</b>	327849	Bank Payment	BP\7	Ch. No. :327849 Being cheque issued to Accounts Officer ( CMTS) towards telephone charges for 20082001		1,139.00
	By <b>Telephone Charges</b>	327850	Bank Payment	BP\8	Ch. No. :327850 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		436.00
27-2-2012	To <b>A.Shanker Reddy - Loan Account</b>	430829	Bank Receipt	BR\1	Ch. No. :430829 Being cheque received from MPIPL towards loan repayment.	9,756.00	
	By <b>Bhargavi Developers - Reg Expenses</b>	327851	Bank Payment	BP\1	Ch. No. :327851 Being cheque issued to bank for payorder - CTO Keesara towards vat for B503 vijay kumar.		20,375.00
28-2-2012	To <b>Raja Ram Loan - D 502</b>	838853	Bank Receipt	BR\1	Ch. No. :838853 Being cheque issued to Rajaram towards payment R.no2147.	50,000.00	
	To <b>Bhargavi Developers - Reg Expenses</b>	724314	Bank Receipt	BR\2	Ch. No. :724314 Being cheque received from Vijay kumar of B 503 towards reg expensesfor the flat.	1,00,000.00	

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2012	By <b>Cash</b>	373704	Contra	CO\1	Ch. No. :373704 Being cash drawn from bank.		55,000.00
	To <b>Bhargavi Developers</b>	Transfer	Bank Receipt	BR\3	Ch. No. :Transfer being amount transfered by pothan of A 207 R.no 1366.	8,00,000.00	
29-2-2012	To <b>Paramount Residency Owner Association</b>	Tr	Bank Receipt	BR\1	Ch. No. :Tr Being amount transfer received from Kailash towards maintenance .	11,200.00	
	By <b>Interest on Bank OD</b>		Bank Payment	BP\1	Ch. No. : Being interest capitalised.		188.77
3-3-2012	By <b>Courier and Postage</b>	327852	Bank Payment	BP\1	Ch. No. :327852 being cheque issued to First flight courier towards courier bill for jan12		49.00
	By <b>Printing and Stationery</b>	327853	Bank Payment	BP\2	Ch. No. :327853 Being cheque issued to ricoh india ltd towards xerox bill for jan feb against bill no HYP36870/HY735996.		1,586.00
	By <b>Courier and Postage</b>	327854	Bank Payment	BP\3	Ch. No. :327854 Being cheque issued to Virgo enterprises towards courier bill for Jan12.		132.00
	By <b>Car Hire Charges</b>	327855	Bank Payment	BP\4	Ch. No. :327855 Being cheque issued to Krishna towards car hire charges for feb12		2,759.00
	By <b>Gaurang Mody</b>	327856	Bank Payment	BP\5	Ch. No. :327856 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
	By <b>Consultancy</b>	327857	Bank Payment	BP\6	Ch. No. :327857 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	327858	Bank Payment	BP\7	Ch. No. :327858 Being cheque issued to MPIPL towards transfer.		25,000.00
	By <b>Mannem Hire Charges</b>	327859	Bank Payment	BP\8	Ch. No. :327859 Being cheque issued to Mannem towards hire charges payment.		3,604.00
	By <b>Janardhan Job Work</b>	327860	Bank Payment	BP\9	Ch. No. :327860 Being cheque issued to Janardhan towards job work payment.		445.00
	By <b>Tanveer Khan - Job Work</b>	327861	Bank Payment	BP\10	Ch. No. :327861 Being cheque issued to Tanveer Khan towards job work payment.		693.00
	By <b>Yadagiri Job Work Charges</b>	327862	Bank Payment	BP\11	Ch. No. :327862 Being cheque issued to Yadagiri towards job work payment.		3,613.00
	By <b>Bhavana House Keeping</b>	327863	Bank Payment	BP\12	Ch. No. :327863 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb		8,355.00
	By <b>P. Harry Daniel Salary A/c</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.		65,013.00
	By <b>Samit Gangwal</b>	373588	Bank Payment	BP\14	Ch. No. :373588 being cheque issued to Samit gangwal towards transfer.		21,780.00
	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>		Bank Payment	BP\15	Ch. No. : being cheque issued to g.srinivas Kumar towards rent for the flat.		5,000.00
	By <b>Rent on Model Flat No 2C 508 Dayanad Thakur</b>		Bank Payment	BP\16	Ch. No. : being cheque issued to Dayanand Thakur towards rent for the flat.		3,000.00
5-3-2012	By <b>Paramount Residency Owner Association</b>	327865	Bank Payment	BP\1	Ch. No. :327865 Being cheque issued to PMROA towards maintenance for Vacant flats.		20,205.00

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By <b>TDS Payable</b>	327866	Bank Payment	BP\2	Ch. No. :327866 Being cheque issued towards tds for the month of Feb12		2,229.00
10-3-2012	To <b>3C - 506 T. Sridhar</b>	334746	Bank Receipt	BR\1	Ch. No. :334746 Being cheque received from Sridhar towards payment R.No2656	50,000.00	
	To <b>3C - 507 Aruna Singh Chauhan</b>	848271	Bank Receipt	BR\2	Ch. No. :848271 Being cheque received from Aruna Singh towards booking amount for flat R.no 2657.	25,000.00	
	By <b>Linus Consultant P.Ltd</b>	327867	Bank Payment	BP\1	Ch. No. :327867 Being cheque issued toLinus COnsultant towards advance payment for modular kitchen for D 502. Rajaram		35,000.00
	By <b>P. Harry Daniel Salary A/c</b>	327869	Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co ltd towards Harry Daniel insurance.		10,214.00
	By <b>Krishna Prasad - Brokerage</b>	327870	Bank Payment	BP\3	Ch. No. :327870 Being cheque issued to Krishna Prasad towards HL Incentive up to dec11		8,640.00
	By <b>Brokerage - Prabhakar Reddy</b>	327871	Bank Payment	BP\4	Ch. No. :327871 Being cheque issued to Prabhakar reddy towards HL Incentive up to dec11		3,040.00
	By <b>Brokerage - Srinivas Yadav</b>	327872	Bank Payment	BP\5	Ch. No. :327872 Being cheque issued to Srinivas Yadav towrads HL incentive upto Dec12.		980.00
	By <b>Incentive - Venkatramana Reddy</b>	327873	Bank Payment	BP\6	Ch. No. :327873 Being cheque issued to Venkatramana towrads HL incentive upto Dec12.		8,440.00
	By <b>Matrix Hoarding P.Ltd</b>	327874	Bank Payment	BP\7	Ch. No. :327874 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at rampally X Rds for Mar12.		5,405.00
	By <b>Captiway</b>	327875	Bank Payment	BP\8	Ch. No. :327875 Being cheque issued to Captiway towards google Ad and facebook advertisement charges for Mar12.		15,795.00
	By <b>Livserv Technologies Pvt Ltd</b>	373751	Bank Payment	BP\9	Ch. No. :373751 Being cheque issued to Livserv Technologies Ltd towards livchat services for the month of Feb12.		3,010.00
	By <b>Jian Hardware &amp; Aluminium Fabrication</b>	373752	Bank Payment	BP\10	Ch. No. :373752 Being cheque issued to Jian Hardware towards balance payment/		8,369.00
	By <b>Printing and Stationery</b>	373753	Bank Payment	BP\11	Ch. No. :373753 Being cheque issued to Seven Hill Enterprises towrads xerox bill for feb12.		193.00
	By <b>Mannem Hire Charges</b>	373754	Bank Payment	BP\12	Ch. No. :373754 Being cheque issued to Mannem towards hire charges payment.		2,871.00
	By <b>Tanveer Khan - Job Work</b>	373755	Bank Payment	BP\13	Ch. No. :373755 Being cheque issued to Tanveer Khan towards job work payment.		396.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By <b>Yadagiri Job Work Charges</b>	373756	Bank Payment	BP\14	Ch. No. :373756 Being cheque issued to Yadagiri towards job work payment.		2,722.00
	By <b>V. Ravi Salary Account</b>	373757	Bank Payment	BP\15	Ch. No. :373757 Being cheque issued to GWE on behalf of Ravi Salary account.		1,891.00
	By <b>3C - 506 T. Sridhar</b>	373758	Bank Payment	BP\16	Ch. No. :373758 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		13,125.00
12-3-2012	By <b>Cash</b>	373705	Contra	CO\1	Ch. No. :373705 Being cash drawn from bank.		20,000.00
	By <b>Cash</b>	373706	Contra	CO\2	Ch. No. :373706 Being cash drawn from bank.		73,000.00
14-3-2012	By <b>Incentive Praveen Patak</b>	373759	Bank Payment	BP\1	Ch. No. :373759 Being cheque issued to Praveen Pathak towards on account incentive.		10,000.00
16-3-2012	To <b>A.Shanker Reddy - Loan Account</b>	039807	Bank Receipt	BR\1	Ch. No. :039807 Being cheque received from Shanker Reddy towards loan repayment.	2,00,000.00	
	To <b>A.Shanker Reddy - Loan Account</b>	039808	Bank Receipt	BR\2	Ch. No. :039808 Being cheque received from Shanker Reddy towards loan repayment.	1,25,000.00	
17-3-2012	By <b>J.Srinivas Salary A/c</b>	373760	Bank Payment	BP\1	Ch. No. :373760 Being cheque issued to J.Srinivas towards loan for vehicle purchase deduct same @500/-pm		10,000.00
	By <b>Mannem Hire Charges</b>	373761	Bank Payment	BP\2	Ch. No. :373761 Being cheque issued to Mannem towards hire charges payment.		3,792.00
	By <b>Yadagiri Job Work Charges</b>	373762	Bank Payment	BP\3	Ch. No. :373762 Being cheque issued to Yadagiri towards job work payment.		3,539.00
	By <b>Bhargavi Developers</b>	373763	Bank Payment	BP\4	Ch. No. :373763 Being cheque issued to AAO ERO 311 towards elec bill for 1C 206 -509-408-308-501-103-104-304-404-503		1,350.00
	By <b>Bhargavi Developers</b>	373764	Bank Payment	BP\5	Ch. No. :373764. Being cheque issued to AAO ERO 311 towards elec bill for 2C -206-203-404-507-505-407-405-503-105-509-408-308-508-502.		1,795.00
	By <b>Electricity Charges</b>	373765	Bank Payment	BP\6	Ch. No. :373765 Being cheque issued to AAO ERO 311 towards elec bill for D 406-505-506-507-306-504-307-304-106-103.		938.00
	By <b>Bhargavi Developers</b>	373766	Bank Payment	BP\7	Ch. No. :373766 Being cheque issued to AAO ERO 311 towards elec charges for B 409 -509-209-408-508-302-208-401-308-201-503-505-504-502-407-507.		2,801.00
	By <b>A-501 Mr. Aziz Ali</b>	373768	Bank Payment	BP\8	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for A - 501-502-504-505-508-406-405-408-308-307-306-304-108-104-204-103-207.		2,975.00

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>Electricity Charges</b>	373769	Bank Payment	BP\9	Ch. No. :373768 Being cheque issued to AAO ERO 311 towards elec charges for 3C - 506-505-308-208-509-501-404 -508-507-405-407-307-206-503 -408.		1,604.00
	By <b>Bhargavi Developers</b>	373770	Bank Payment	BP\10	Ch. No. :373770 Being cheque issued to Bhargavi Developers towards transfer received from A 207.		8,00,000.00
	By <b>P. Harry Daniel Salary A/c</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.		6,024.00
	By <b>P. Harry Daniel Salary A/c</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.		660.00
	By <b>Navanitha Salary A/c</b>	373773	Bank Payment	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.		745.00
	By <b>3C - 507 Aruna Singh Chauhan</b>	848271	Bank Payment	BP\14	Ch. No. :848271 Being cheque return from bank.		25,000.00
	By <b>A.Shanker Reddy - Loan Account</b>	039807	Bank Payment	BP\15	Ch. No. :039807 Being cheque return due to sign mismatch.		2,00,000.00
	By <b>A.Shanker Reddy - Loan Account</b>	039808	Bank Payment	BP\16	Ch. No. :039808 Being cheque return due to sign mismatch.		1,25,000.00
19-3-2012	By <b>Praveen Pathak Salary A/c</b>	373774	Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.		7,649.00
21-3-2012	By <b>Cash</b>	373707	Contra	CO\1	Ch. No. :373707 Being cash drawn from bank.		25,000.00
22-3-2012	To <b>3C - 506 T. Sridhar</b>	334747	Bank Receipt	BR\1	Ch. No. :334747 Being cheque received from Sridhar towards payment R.no 2150.	85,125.00	
	To <b>3C - 506 T. Sridhar</b>	437881	Bank Receipt	BR\2	Ch. No. :437881 Being cheque received from Sridhar towards payment R.no 2151.	7,45,791.00	
24-3-2012	By <b>Mannem Hire Charges</b>	373775	Bank Payment	BP\1	Ch. No. :373775 Being cheque issued to Mannem towards hire charges payment.		188.00
	By <b>Yadagiri Job Work Charges</b>	373776	Bank Payment	BP\2	Ch. No. :373776 Being cheque issued to YAdagiri towards job work payment.		3,267.00
	By <b>Car Hire Charges</b>	373777	Bank Payment	BP\3	Ch. No. :373777 Being cheque issued to Fortune Travels toward car hire charges against bill no 4988/5096/5155/4978 /4920/4939.		5,705.00
26-3-2012	By <b>Paramount Residency Owner Association</b>	373778	Bank Payment	BP\1	Ch. No. :373778 Being cheque issued to Paramount Residency towards kailash transfer of maintenance received onbehalf. A 301.		11,200.00
	By <b>Veerabhadraswamy Enterprises</b>	373779	Bank Payment	BP\2	Ch. No. :373779 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of solid blocks against bill no 349 dt 17.2.12		25,000.00
	By <b>Telephone Charges</b>	373780	Bank Payment	BP\3	Ch. No. :373780 Being cheque issued to Account officer ( CMTS) BSNL towards bill for 20082001.		671.00

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**Paramount Builders**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To <b>1C 104 - Priya</b>	417411	Bank Receipt	BR\1	Ch. No. :417411 Being cheque received from Priya towards payment R.no 2658.	25,000.00	
30-3-2012	By <b>Cash</b>	373708	Contra	CO\1	Ch. No. :373708 Being cash drawn from bank.		25,000.00
31-3-2012	By <b>Bank Charges</b>		Bank Payment	BP\1	Ch. No. : Bank charges		110.30
	To <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>	373539	Bank Receipt	BR\1	Ch. No. :373539 Being cheque return due to sign mismatch issued towards rent.	5,000.00	
						1,23,29,313.24	1,20,34,852.36
	By <b>Closing Balance</b>						2,94,460.88
						1,23,29,313.24	1,23,29,313.24

**Hemanth Marble Depot**

19-5-2011	By <b>Labour Charges</b>		Journal	Jv\1	Being amount credited to Hemanth MARble wo no.1240 towards purchase of granites against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no.101,104, 105 & 305 of D Block		9,271.00
	By <b>Granite</b>		Journal	Jv\2	Being amount credited to Hemanth MARble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D BLock		4,279.00
31-5-2011	By <b>HDFC Bank</b>	957803	Bank Receipt	BR\1	Ch. No. :957803 Being cheque reversed issued to Hemanth Marble 6months expited.		6,333.00
							19,883.00
	To <b>Closing Balance</b>					19,883.00	19,883.00

**Heriganga Associates**

1-4-2011	By <b>Opening Balance</b>						13,500.00
30-4-2011	To <b>HDFC Bank</b>	176073	Bank Payment	BP\3	Ch. No. :176073 Being cheque issued to Hiregange and Associates towards filling of tribunal appeal against bill no208 dt 24.3.11	13,500.00	
						13,500.00	13,500.00

**Hira Exports**

30-4-2011	To <b>HDFC Bank</b>	176092	Bank Payment	BP\18	Ch. No. :176092 Being cheque issued to Hira Export towards purchase of hardware material against bill no 8 dt 14.04.11	2,704.00	
	By <b>Hardware Material</b>		Journal	Jv\3	Being amount credited to Hira Export towards purchase of hardware material against bill no 8 dt 14.4.11		2,704.00
						2,704.00	2,704.00

**House Keeping Charges**

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To Bhavana House Keeping		Journal	J\3	Being amount credited to Bhavana House Keeping towards house keeping charges for April.	9,000.00	
11-6-2011	To Bhavana House Keeping		Journal	J\12	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for May11	9,450.00	
12-7-2011	To Bhavana House Keeping		Journal	J\3	Being amount credited to Bhavana House Keeping towards house keeping charges for June11	9,293.00	
6-8-2011	To Bhavana House Keeping		Journal	J\3	Being amount credited to Bhavana House Keeping towards house keeping charges for July	9,069.00	
9-9-2011	To Bhavana House Keeping		Journal	J\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Aug11	9,450.00	
1-10-2011	To Bhavana House Keeping		Journal	J\3	Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11	9,450.00	
11-11-2011	To Bhavana House Keeping		Journal	J\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11	9,450.00	
30-11-2011	By Bhavana House Keeping		Journal	J\1	Being fine imposed for not providing uniforms		1,000.00
3-12-2011	To Bhavana House Keeping		Journal	J\1	Being amount credited to Bhavana House towards house keeping charges for Nov11.	9,188.00	
6-1-2012	To Bhavana House Keeping		Journal	J\2	Being amount credited to Bhavana House keeping towards house keeping charges for Dec11	8,993.00	
4-2-2012	To Bhavana House Keeping		Journal	J\3	Being amount credited to Bhavana House keeping towards house keeping charges for Jan12	9,678.00	
9-3-2012	To Bhavana House Keeping		Journal	J\1	Being amount credited to Bhavana House keeping towards house keeping for feb12	9,450.00	
31-3-2012	To Bhavana House Keeping		Journal	J\17	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.	9,146.00	
	By Work in Progress		Journal	J\35	Being transferred		1,10,617.00
						<b>1,11,617.00</b>	<b>1,11,617.00</b>

**Hussain Peer On Account**

1-4-2011 To Opening Balance Vch Type Vch No. 79.00

**Incentive - Deshmukh**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>HDFC Bank</b>	176084	Bank Payment	BP\10	Ch. No. :176084 Being cheque issued to Deshmuk towards advance incentive and loans @ 500/-.	10,000.00	
	By <b>Closing Balance</b>					10,000.00	10,000.00
						10,000.00	10,000.00

**Incentive - Nagarjuna**

14-5-2011	To <b>HDFC Bank</b>	176134	Bank Payment	BP\9	Ch. No. :176134 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
3-6-2011	To <b>HDFC Bank</b>	176168	Bank Payment	BP\2	Ch. No. :176168 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
2-7-2011	To <b>HDFC Bank</b>	327678	Bank Payment	BP\3	Ch. No. :327678 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
30-7-2011	To <b>HDFC Bank</b>	176292	Bank Payment	BP\14	Ch. No. : 176292 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
3-9-2011	To <b>HDFC Bank</b>	373357	Bank Payment	BP\5	Ch. No. :373357 Being cheque issued to Nagarjuna towards on account incentive,	4,000.00	
3-10-2011	To <b>HDFC Bank</b>	373401	Bank Payment	BP\3	Ch. No. :373401 Being cheque issued to Nagarjuna towards on account incentive.	4,000.00	
	By <b>Closing Balance</b>					24,000.00	24,000.00
						24,000.00	24,000.00

**Incentive - Naveena**

29-10-2011	To <b>HDFC Bank</b>	373472	Bank Payment	BP\6	Ch. No. :373472 Being cheque issued to Naveena towards qtrly incentive up to 30.9.11	3,106.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	345.00	
11-2-2012	To <b>HDFC Bank</b>	327807	Bank Payment	BP\7	Ch. No. :327807 Being cheque issued to Naveena towards 3rd qtr incentive.	1,049.00	
	By <b>Closing Balance</b>					4,500.00	4,500.00
						4,500.00	4,500.00

**Incentive Praveen Patak**

13-8-2011	To <b>HDFC Bank</b>	327734	Bank Payment	BP\8	Ch. No. :327734 Being cheque issued to PRaveen Pathak towards on account incentive.	10,000.00	
3-9-2011	To <b>HDFC Bank</b>	373355	Bank Payment	BP\3	Ch. No. :373355 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
3-10-2011	To <b>HDFC Bank</b>	373403	Bank Payment	BP\5	Ch. No. :373403 Being cheque issued to Praveen PAtak towards on account incentive.	10,000.00	
29-10-2011	To <b>HDFC Bank</b>	373474	Bank Payment	BP\8	Ch. No. :373474 Being cheque issued to Praveen Pathak towards incentive up to 30-9-11	3,000.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To <b>HDFC Bank</b>	373483	Bank Payment	BP\4	Ch. No. :373483 Being cheque issued to Praveen Pathak towards on account incentive,	10,000.00	
7-12-2011	To <b>HDFC Bank</b>	373576	Bank Payment	BP\1	Ch. No. :373576 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
7-1-2012	To <b>HDFC Bank</b>	373661	Bank Payment	BP\7	Ch. No. :373661 Being cheque issued to Praveen pathak towards on account incentive.	10,000.00	
3-2-2012	To <b>HDFC Bank</b>	327790	Bank Payment	BP\5	Ch. No. :327790 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
14-3-2012	To <b>HDFC Bank</b>	373759	Bank Payment	BP\1	Ch. No. :373759 Being cheque issued to Praveen Pathak towards on account incentive.	10,000.00	
						<b>83,000.00</b>	
	By <b>Closing Balance</b>						<b>83,000.00</b>
							<b>83,000.00</b>

**Incentives**

22-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ravi towards incentive.	732.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards incentive.	519.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Roopa towards incentive.	1,247.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Praveen babu towards incentive.	245.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Laxmikanth towards incentive.	553.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Manoj Kumar towards incentive.	357.00	
8-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Naveena towards incentive.,	501.00	
17-12-2011	To <b>HDFC Bank</b>	373618	Bank Payment	BP\2	Ch. No. :373618 Being cheque issued to Sree Swapna towards referral incentive of Navnitha.	2,400.00	
						<b>6,554.00</b>	
	By <b>Closing Balance</b>						<b>6,554.00</b>
							<b>6,554.00</b>

**Incentives - Laxmikanth**

16-4-2011	To <b>HDFC Bank</b>	176015	Bank Payment	BP\21	Ch. No. :176015 Being cheque issued to LAXmikanth towards HL incentive up to Dec10.	5,000.00	
						<b>5,000.00</b>	
	By <b>Closing Balance</b>						<b>5,000.00</b>
							<b>5,000.00</b>

**Incentive - Venkatramana Reddy**

8-10-2011	To <b>HDFC Bank</b>	373436	Bank Payment	BP\4	Ch. No. :373436 Being cheque issued to Venkatramana Reddy towards HL incentive up to June11.	2,000.00	
10-3-2012	To <b>HDFC Bank</b>	327873	Bank Payment	BP\6	Ch. No. :327873 Being cheque issued to Venkatramana towards HL incentive upto Dec12.	8,440.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	<i>Being Tds deducted from Contractor@1%, Incentives @10% &amp; adv @2%.</i>	<b>1,160.00</b>	
						<b>11,600.00</b>	
	By <b>Closing Balance</b>						<b>11,600.00</b>
						<b>11,600.00</b>	<b>11,600.00</b>

**Interest From Customers**

22-11-2011	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\2	<i>Being interst for the month of April11.</i>		<b>675.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\3	<i>Being interst for the month of May11.</i>		<b>593.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\4	<i>Being interst for the month of June11.</i>		<b>510.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\5	<i>Being interst for the month of July11</i>		<b>426.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\6	<i>Being interst for the month of Aug11.</i>		<b>426.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\7	<i>Being interst for the month of Sep11.</i>		<b>342.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\8	<i>Being interst for the month of Oct11.</i>		<b>258.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\9	<i>Being interst for the month of Nov11.</i>		<b>173.00</b>
	By <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\10	<i>Being interst for the month of Dec11.</i>		<b>87.00</b>
31-1-2012	To <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\2	<i>Being previous interest entries passed now reversed he is paid within one year interest waived</i>	<b>3,509.00</b>	
	To <b>Surender Kumar Tiwari Loan-2C 208</b>		<b>Journal</b>	Jv\3	<i>Being current interes reversed because customer paid the emi within one year interest waived</i>	<b>3,490.00</b>	
						<b>6,999.00</b>	<b>3,490.00</b>
	By <b>Closing Balance</b>						<b>3,509.00</b>
						<b>6,999.00</b>	<b>6,999.00</b>

**Interest on Bank OD**

30-6-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Being Interest capitalised by bank.</i>	<b>2,057.81</b>	
31-7-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Being Interest on OD.</i>	<b>572.73</b>	
31-8-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Being interest capitalised.</i>	<b>2,456.13</b>	
30-9-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\3	<i>Ch. No. : interest on OD</i>	<b>3,411.17</b>	
31-10-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Being interest capitalised.</i>	<b>3,279.82</b>	
30-11-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Being interest capitalised.</i>	<b>1,635.85</b>	
31-12-2011	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\2	<i>Ch. No. :Interest on OD</i>	<b>2,564.98</b>	
31-1-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Interest on OD.</i>	<b>2,251.63</b>	
29-2-2012	To <b>HDFC Bank</b>		<b>Bank Payment</b>	BP\1	<i>Ch. No. : Being interest capitalised.</i>	<b>188.77</b>	
						<b>18,418.89</b>	
	By <b>Closing Balance</b>						<b>18,418.89</b>
						<b>18,418.89</b>	<b>18,418.89</b>

**Interest on TDS**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>HDFC Bank</b>	373378	Bank Payment	BP\2	Ch. No. :373378 Being cheque issued to bank towards interest on Tds for 2010-11.	9,349.00	
	By <b>Closing Balance</b>					9,349.00	9,349.00
						<b>9,349.00</b>	<b>9,349.00</b>

**Interest on Un Secured Loans**

30-6-2011	To <b>Zarna D Sanghvi</b>		<b>Journal</b>	Jv\1	Being interest for the quarter ended 30-6-11	3,750.00	
	To <b>Chawla Sanghvi</b>		<b>Journal</b>	Jv\2	Being interest for the quarter ended 30-6-11	7,500.00	
27-10-2011	To <b>Chawla Sanghvi</b>		<b>Journal</b>	Jv\2	Being interest @ 15% for Q2	7,500.00	
	To <b>Zarna D Sanghvi</b>		<b>Journal</b>	Jv\3	Being interest @ 15% for Q2	3,750.00	
1-1-2012	To <b>Zarna D Sanghvi</b>		<b>Journal</b>	Jv\2	Being interest for the q.e. 31-12-2011	3,750.00	
	To <b>Chawla Sanghvi</b>		<b>Journal</b>	Jv\4	Being interest for the q.e. 31-12-2011	7,500.00	
31-3-2012	To <b>Chawla Sanghvi</b>		<b>Journal</b>	Jv\1	Being interest @ 15% for the quarter ended 31-3-12	7,500.00	
	To <b>Zarna D Sanghvi</b>		<b>Journal</b>	Jv\2	Being interest @ 15% for the quarter ended 31-3-12	3,750.00	
	To <b>Mukesh Shantilal Shah - Loan</b>		<b>Journal</b>	Jv\3	Being interest @ 15% for the year 11-12	2,61,544.00	
	To <b>Parul Mukesh Shah - Loan</b>		<b>Journal</b>	Jv\4	Being interest @ 15% for the year 11-12	2,05,095.00	
	By <b>Closing Balance</b>					5,11,639.00	5,11,639.00
						<b>5,11,639.00</b>	<b>5,11,639.00</b>

**Interest Received on Unsecured Loans**

30-9-2011	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\1	Being interest receivable		1,34,524.00
1-10-2011	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\2	Being interest for the month of Oct 11		3,525.00
1-11-2011	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\2	Being interest for Nov 11		3,478.00
1-12-2011	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\2	Being interest for Dec 11		3,431.00
1-1-2012	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\6	Being interest for Jan 12		3,384.00
1-2-2012	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\1	Being interest for Feb 12		3,336.00
1-3-2012	By <b>A.Shanker Reddy - Loan Account</b>		<b>Journal</b>	Jv\1	Being interest for March 12		3,288.00
31-3-2012	By <b>Usha Bharthi D 403 - Loan</b>		<b>Journal</b>	Jv\45	Being interest for the year 11-12		4,943.00
	By <b>A-503 K.C. Raj Kumar - Loan A/c</b>		<b>Journal</b>	Jv\46	Being interest during the year 11-12		11,797.00
	By <b>Raja Ram Loan - D 502</b>		<b>Journal</b>	Jv\51	being interest as per aggrement		2,077.00
	To <b>Closing Balance</b>					1,73,783.00	1,73,783.00
						<b>1,73,783.00</b>	<b>1,73,783.00</b>

**Janardhan Hire Charges**

11-2-2012	To <b>HDFC Bank</b>	327805	Bank Payment	BP\5	Ch. No. :327805 Being cheque issued to Janardhan towards hire charges payment.	445.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\32	Being transferred		<b>450.00</b>
						<b>450.00</b>	<b>450.00</b>

### Janardhan Job Work

1-4-2011	To <b>HDFC Bank</b>	175955	Bank Payment	BP\12	Ch. No. :175955 Being cheque issued to Janardhan towards job work payment.	<b>1,386.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1%.	<b>14.00</b>	
16-4-2011	To <b>HDFC Bank</b>	176032	Bank Payment	BP\38	Ch. No. :176032 Being cheque issued to Janardhan towards job work payment.	<b>4,920.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1% and adv @2 %.	<b>50.00</b>	
23-4-2011	To <b>HDFC Bank</b>	176049	Bank Payment	BP\4	Ch. No. :176049 Being cheque issued to Janardhan towards job work payment.	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from contractors @1%.	<b>15.00</b>	
14-5-2011	To <b>HDFC Bank</b>	176129	Bank Payment	BP\4	Ch. No. :176129 Being cheque issued to Janardhan towards job work charges	<b>495.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1%.	<b>5.00</b>	
24-6-2011	To <b>HDFC Bank</b>	176238	Bank Payment	BP\8	Ch. No. :176238 Being cheque issued to Janardhan towards job work payment.	<b>792.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being tds @ 1% adv-2% (IN &OUT ADV)	<b>8.00</b>	
23-7-2011	To <b>HDFC Bank</b>	176271	Bank Payment	BP\3	Ch. No. :176271 Being cheque issued to Janardhan towards job work payment.	<b>1,188.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\9	Being TDS Deducted from contractors @1% Adv@2% ( Frontline)	<b>12.00</b>	
30-7-2011	To <b>HDFC Bank</b>	176281	Bank Payment	BP\3	Ch. No. :176281 Being cheque issued to Janardhan towards job work payment.	<b>3,762.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\6	Being TDS deducted from contractor @1%. Adv @2% ( times business9651-193)	<b>38.00</b>	
13-8-2011	To <b>HDFC Bank</b>	327730	Bank Payment	BP\6	Ch. No. :327730 Being cheque issued to Janardhan towards job work payment.	<b>1,089.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\2	Being Tdsdeducted @1%.	<b>11.00</b>	
20-8-2011	To <b>HDFC Bank</b>	327762	Bank Payment	BP\3	Ch. No. :327762 Being cheque issued to Janardhan towards job work payment.	<b>1,188.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being Tdsdeducted @1%.	<b>12.00</b>	
27-8-2011	To <b>HDFC Bank</b>	327769	Bank Payment	BP\3	Ch. No. :327769 Being cheque issued to Janardhan towards job work payment.	<b>891.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	<b>9.00</b>	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from contractors @1%.	<b>22.00</b>	
	To <b>HDFC Bank</b>	373390	Bank Payment	BP\14	Ch. No. :373390 Being cheque issued to Janardhan towards job work payment.	<b>2,178.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC Bank</b>	327860	Bank Payment	BP\9	Ch. No. :327860 Being cheque issued to Janardhan towards job work payment.	445.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being Tds deducted from Contractor@1%.	5.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\33	Being transferred		20,020.00
						<b>20,020.00</b>	<b>20,020.00</b>

Jian Hardware & Aluminium Fabrication

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						8,369.00
13-8-2011	By <b>HDFC Bank</b>	105673	Bank Receipt	BR\1	Ch. No. :105673 Being cheque received from Jian HArduare Al.Fabrication.		1,61,447.00
19-8-2011	To <b>HDFC Bank</b>	327738	Bank Payment	BP\2	Ch. No. :327738 Being cheque issued to Jay Al. Fabricators towards payment on behalf of Jian Hardware.	1,61,447.00	
10-3-2012	To <b>HDFC Bank</b>	373752	Bank Payment	BP\10	Ch. No. :373752 Being cheque issued to Jian Hardware towards balance payment/	8,369.00	
						<b>1,69,816.00</b>	<b>1,69,816.00</b>

Johnson Tiles Shoppe

1-4-2011	To <b>Opening Balance</b>						86,349.00
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J.Srinivas Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To <b>HDFC Bank</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.	5,105.00	
10-11-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited to staff towards salary for the month of Oct.		6,074.00
12-11-2011	To <b>HDFC Bank</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11	80.00	
	To <b>HDFC Bank</b>	373501	Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.	97.00	
	To <b>HDFC Bank</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	292.00	
1-12-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Nov11.		5,982.00
3-12-2011	To <b>HDFC Bank</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11	5,013.00	
10-12-2011	To <b>HDFC Bank</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	292.00	
	To <b>HDFC Bank</b>	373583	Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.	97.00	
	To <b>HDFC Bank</b>	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,	80.00	
1-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Dec11		5,976.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To <b>HDFC Bank</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	5,507.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012	To <b>HDFC Bank</b>	373657	Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11	97.00	
	To <b>HDFC Bank</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	292.00	
	To <b>HDFC Bank</b>	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	80.00	
31-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for the month of Jan12.		6,774.00
4-2-2012	To <b>HDFC Bank</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	6,235.00	
11-2-2012	To <b>HDFC Bank</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	80.00	
	To <b>HDFC Bank</b>	327812	Bank Payment	BP\12	Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12	97.00	
	To <b>HDFC Bank</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	292.00	
29-2-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited towards salary for the month of Feb12.		6,767.00
3-3-2012	To <b>HDFC Bank</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	5,798.00	
15-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards salary advance.	3,000.00	
17-3-2012	To <b>HDFC Bank</b>	373760	Bank Payment	BP\1	Ch. No. :373760 Being cheque issued to J.Srinivas towards loan for vehicle purchase deduct same @500/-pm	10,000.00	
	To <b>HDFC Bank</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	292.00	
	To <b>HDFC Bank</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	80.00	
	To <b>HDFC Bank</b>	373773	Bank Payment	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.	97.00	
						<b>43,073.00</b>	<b>31,573.00</b>
	By <b>Closing Balance</b>						<b>11,500.00</b>
						<b>43,073.00</b>	<b>43,073.00</b>

**K.Durga Prasad Job Work**

16-4-2011	To <b>HDFC Bank</b>	176040	Bank Payment	BP\45	Ch. No. :176040 Being cheque issued to Durga Prasad towards job work charges.	5,715.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	58.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To <b>HDFC Bank</b>	176055	Bank Payment	BP\10	Ch. No. :176055 Being cheque issued to Durga Prasad towards jobwork payment.	2,762.00	
	To <b>HDFC Bank</b>	176056	Bank Payment	BP\11	Ch. No. :176056 Being cheque issued to Durga Prasad towards jobwork payment.	2,531.00	
	To <b>HDFC Bank</b>	176057	Bank Payment	BP\12	Ch. No. :176057 Being cheque issued to Durga Prasad towards jobwork payment.	3,683.00	
	To <b>HDFC Bank</b>	176058	Bank Payment	BP\13	Ch. No. :176058 Being cheque issued to Durga Prasad towards jobwork payment.	4,603.00	
	To <b>HDFC Bank</b>	176059	Bank Payment	BP\14	Ch. No. :176059 Being cheque issued to Durga Prasad towards jobwork payment.	3,452.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractors @1%.	173.00	
4-6-2011	To <b>HDFC Bank</b>	176173	Bank Payment	BP\5	Ch. No. :176173 Being cheque issued to Durga Prasad towards job work payment.	3,960.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deduced from contractor @1%	40.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\33	Being transferred		26,977.00
						<b>26,977.00</b>	<b>26,977.00</b>

**K.Durga Prasad On Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		19,282.00	
9-4-2011	To <b>HDFC Bank</b>	175984	Bank Payment	BP\13	Ch. No. :175984 Being cheque issued to Durga Prasad towards local purchase of marble crack fill material.	3,197.00	
16-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	32.00	
16-8-2011	By <b>HDFC Bank</b>	347987	Bank Receipt	BR\1	Ch. No. :347987 Being cheque received from Greenwood Estates on behalf of Durgaprasad on account.		22,511.00
						<b>22,511.00</b>	<b>22,511.00</b>

**Kesoram Sunderlal Fetepuria**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,622.00	
1-4-2011	To <b>HDFC Bank</b>	175951	Bank Payment	BP\8	Ch. No. :175951 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,400.00	
	By <b>Petrol Expenses</b>		<b>Journal</b>	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham for Mar11.		1,365.00
15-4-2011	By <b>Petrol Expenses</b>		<b>Journal</b>	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen		1,190.00
16-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petrol charges for local purchase from 24.2.11 to 16.4.11	1,100.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Praveen towards petrol card deposit.	500.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petrol expenses.	<b>200.00</b>	
18-4-2011	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham for local.		<b>1,052.00</b>
7-5-2011	To <b>HDFC Bank</b>	176113	Bank Payment	BP\18	Ch. No. :176113 Being cheque issued to Kesoram Sunderlal towards petro card deposit for April of Purshotham.	<b>1,500.00</b>	
	By <b>Petrol Expenses</b>		Journal	Jv\9	Being amount credited to Kesoram Sunderlal towards petro charges for Purshotham for April.		<b>1,531.00</b>
11-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.	<b>500.00</b>	
25-5-2011	To <b>HDFC Bank</b>	176123	Bank Payment	BP\3	Ch. No. :176123 Being cheque issued to Kesoram Sunderlal towards petro card of santosh.	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	<b>900.00</b>	
	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,		<b>2,328.00</b>
	By <b>Petrol Expenses</b>		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen		<b>928.00</b>
28-5-2011	By <b>Petrol Expenses</b>		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		<b>1,828.00</b>
	To <b>HDFC Bank</b>	176160	Bank Payment	BP\7	Ch. No. :176160 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	<b>1,800.00</b>	
	To <b>HDFC Bank</b>	176165	Bank Payment	BP\8	Ch. No. :176165 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Tata Indica 7766.	<b>5,000.00</b>	
11-6-2011	By <b>Petrol Expenses</b>		Journal	Jv\9	Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth.		<b>2,110.00</b>
	To <b>HDFC Bank</b>	176201	Bank Payment	BP\20	Ch. No. :176201	<b>2,100.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.	<b>500.00</b>	
29-6-2011	To <b>HDFC Bank</b>	176251	Bank Payment	BP\2	Ch. No. :176251 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	<b>1,300.00</b>	
	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.		<b>1,315.00</b>
2-7-2011	To <b>HDFC Bank</b>	327676	Bank Payment	BP\1	Ch. No. :327676 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7871.	<b>5,000.00</b>	
8-7-2011	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards Petrol charges for Praveen Kumar.		<b>1,570.00</b>
9-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Praveen towards petro card deposit.	<b>1,600.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from praveen towards petrol.		500.00
1-8-2011	To <b>HDFC Bank</b>	176300	Bank Payment	BP\1	Ch. No. :176300 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for Laxmikanth.	2,300.00	
	To <b>HDFC Bank</b>	176301	Bank Payment	BP\2	Ch. No. :176301 Being cheque issued to Kesoram Sunderlal towards petro cardsdeposit for purshotham	1,600.00	
	By <b>Petrol Expenses</b>		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,635.00
	By <b>Petrol Expenses</b>		Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth		2,320.00
2-8-2011	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.		5,000.00
28-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Praveen towards petro card deposit.	1,000.00	
29-8-2011	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to kesoram sunderlal towards petrol charges for purshotham.		1,824.00
	To <b>HDFC Bank</b>	373352	Bank Payment	BP\2	Ch. No. :373352 Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.	1,800.00	
21-9-2011	By <b>Petrol Expenses</b>		Journal	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.		1,950.00
29-9-2011	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,503.00
30-9-2011	To <b>HDFC Bank</b>	373398	Bank Payment	BP\1	Ch. No. :373398 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,500.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Praveen towards on account for Kesoram Sunderlal.	1,000.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Praveen towards petro card deposit.	1,000.00	
20-11-2011	By <b>Petrol Expenses</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.		2,029.00
31-3-2012	By <b>Petrol Expenses</b>		Journal	Jv\41	Being transferred		8,244.00
						<b>40,222.00</b>	<b>40,222.00</b>

**K.Mohan Rao - Hire Charges**

1-4-2011	To <b>HDFC Bank</b>	175956	Bank Payment	BP\13	Ch. No. :175956 Being cheque issued to Mohan Rao towards hire charges payment.	1,237.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractors @1%.		13.00
9-4-2011	To <b>HDFC Bank</b>	175982	Bank Payment	BP\11	Ch. No. :175982 Being cheque issued to Mohan Rao towards hire charges.	990.00	
11-4-2011	To <b>TDS Payable</b>		Journal	Jv\3	Being TDS deducted from contractors @1%.		10.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank</b>	176033	Bank Payment	BP\39	Ch. No. :176033 Being cheque issued to Mohan Rao towards hire charges payment.	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2 %.	15.00	
18-4-2011	By <b>HDFC Bank</b>	175982	Bank Receipt	BR\1	Ch. No. :175982 Being cheque reversed lost by Mohan Rao same is replaced		990.00
	To <b>HDFC Bank</b>	176045	Bank Payment	BP\1	Ch. No. :176045 Being cheque replaced issued to Mohan Rao towards hire charges payment.	990.00	
23-4-2011	To <b>HDFC Bank</b>	176050	Bank Payment	BP\5	Ch. No. :176050 Being cheque issued to Mohan Rao towards hire charges payment.	1,485.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	15.00	
30-4-2011	To <b>HDFC Bank</b>	176081	Bank Payment	BP\8	Ch. No. :176081 Being cheque issued to Mohan Rao towards hire charges payment.	1,114.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	11.00	
7-5-2011	To <b>HDFC Bank</b>	176110	Bank Payment	BP\15	Ch. No. :176110 being cheque issued to Mohan Rao towards hire charges payment.	1,238.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	12.00	
14-5-2011	To <b>HDFC Bank</b>	176130	Bank Payment	BP\5	Ch. No. :176130 Being cheque issued to Mohan Rao towards hire charges payment.	867.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	8.00	
21-5-2011	To <b>HDFC Bank</b>	176141	Bank Payment	BP\7	Ch. No. :176141 Being cheque issued to Mohan Rao towards hire charges payment.	247.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	3.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		8,750.00
						<b>9,740.00</b>	<b>9,740.00</b>

**K.Purshotham Salary A/c**

30-4-2011	By <b>Salaries</b>		<b>Journal</b>	J\7	Being amount credited to Staff towards salary for the month of April.		13,028.00
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	12,135.00	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	100.00	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	793.00	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being amount credited to staff towards salary for May11.		12,587.00
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	11,694.00	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	Ch. No. :176181	100.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	793.00	
	To <b>HDFC Bank</b>	176192	Bank Payment	BP\12	Ch. No. :176192 salary advance	5,000.00	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	9,757.00	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for June11.		11,070.00
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	714.00	
	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	100.00	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		13,828.00
3-8-2011	To <b>HDFC Bank</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	11,935.00	
6-8-2011	To <b>HDFC Bank</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	100.00	
	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	792.00	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		14,590.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	13,197.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	596.00	
	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	197.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	100.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		13,234.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	11,841.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	596.00	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	197.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	100.00	
10-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards loan deductions.		2,500.00
						<b>80,837.00</b>	<b>80,837.00</b>

**K. Raghu Hire Charges**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank</b>	176036	Bank Payment	BP\42	Ch. No. :176036 Being cheque issued to Raghu towards hire charges payment.	643.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2 %.	7.00	
14-5-2011	To <b>HDFC Bank</b>	176133	Bank Payment	BP\8	Ch. No. :176133 Being cheque issued to Raghu towards hire charges payment.	297.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	3.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		950.00
						<b>950.00</b>	<b>950.00</b>

**Krishna Car on Account**

4-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Krishna towards on account.	1,000.00	
6-8-2011	By <b>Car Hire Charges</b>		<b>Journal</b>	J\7	Being on account deducted from Krishna Car hire charges payment.		1,000.00
2-9-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to krishna towards on account for Diesel.	500.00	
3-10-2011	By <b>Car Hire Charges</b>		<b>Journal</b>	J\1	Being on account deducted from Krishna car hire charges payment.		500.00
						<b>1,500.00</b>	<b>1,500.00</b>

**Krishna Prasad - Brokerage**

16-4-2011	To <b>HDFC Bank</b>	176014	Bank Payment	BP\20	Ch. No. :176014 Being cheque issued to Krishna Prasad towards HL incentive up to Dec10	4,500.00	
8-10-2011	To <b>HDFC Bank</b>	373438	Bank Payment	BP\6	Ch. No. :373438 Being cheque issued to Krishna Prasad towards HL incentive up to June11.	2,000.00	
10-3-2012	To <b>HDFC Bank</b>	327870	Bank Payment	BP\3	Ch. No. :327870 Being cheque issued to Krishna Prasad towards HL Incentive up to dec11	8,640.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	960.00	
31-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	J\39	Being short tds	650.00	
						<b>16,750.00</b>	
	By <b>Closing Balance</b>						<b>16,750.00</b>
						<b>16,750.00</b>	<b>16,750.00</b>

**Krishna Yadav**

1-4-2011 To **Opening Balance** Vch Type Vch No. 2,00,000.00

**Labour Charges**

30-4-2011 To **Cash** Cash Payment CP\4 Being cash paid to labour towards plastering of flex. 200.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	To <b>Hemanth Marble Depot</b>		<b>Journal</b>	Jv\1	Being amount credited to Hemanth MARble wo no.1240 towards purchase of granites against bill no.303 & labour charges for laying & fixing of black granites for kitchen platforms for flat no. 101,104, 105 & 305 of D Block	<b>4,322.00</b>	
	To <b>Hemanth Marble Depot</b>		<b>Journal</b>	Jv\2	Being amount credited to Hemanth MARble wo no.1224 towards purchase of granites against bill no.302 & labour charges for laying & fixing of granite for flat no.107 of D BLock	<b>1,995.00</b>	
28-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\16	Being cash paid towards fixing of hoardings.	<b>250.00</b>	
30-7-2011	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\1	Being amount credited to G. Srinivas Rao towards electrical work in 3C 106,107,108,109, 205,206,207,208,209,103,203, 104,204.	<b>12,360.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\2	Being amount credited to G. Srinivas Rao towards electrical work in 3C 307,308,405,406, 407,408,505,506,507,508,509, 102,301,302,501.	<b>16,200.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\3	Being amount credited to G. Srinivas Rao towards electrical work in A 101,501,207,307, 408,509,103,104,105,106,204, 206,304,305,306,403,405,406, 503,504,505.	<b>28,500.00</b>	
	To <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\4	Being amount credited to G. Srinivas Rao towards electrical work in D 106, 206, 406, 505, 506, 507, 103, 301, 403, 501, 502, 503,504.	<b>13,800.00</b>	
5-3-2012	By <b>G.Srinivas Rao On Account</b>		<b>Journal</b>	Jv\1	Being amount debited to srinivas rao towards penalty for delayin electrical work in 1c,2c, 3c,& Dblocks.		<b>24,585.00</b>
	By <b>G.Venkatesh On Account</b>		<b>Journal</b>	Jv\2	Being amount debited to g. venkatesh towards penalty for delayin Tiles work in 1c,2c,3c,& Dblocks.		<b>2,825.00</b>
	By <b>V. Laxman Rao On A/c</b>		<b>Journal</b>	Jv\3	Being amount debited to Laxman rao towards penalty for delay in External painting work in 1c,2c,& Bblocks.		<b>7,530.00</b>
	By <b>Basappa On Account</b>		<b>Journal</b>	Jv\4	Being amount debited to Bassappa towards penalty for delay in Painting work in A blocks.		<b>13,576.00</b>
26-3-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid towards fixing of flex.	<b>400.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\34	Being transferred		<b>29,511.00</b>
						<b>78,027.00</b>	<b>78,027.00</b>

Land

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,16,609.00</b>	
31-3-2012	By <b>Land - for Sale Flats</b>		<b>Journal</b>	Jv\42	<i>Being transferred</i>		<b>1,28,301.00</b>
	By <b>Closing Balance</b>					<b>9,16,609.00</b>	<b>7,88,308.00</b>
						<b>9,16,609.00</b>	<b>9,16,609.00</b>

**Land - for Sale Flats**

31-3-2012	To <b>Land</b>		<b>Journal</b>	Jv\42	<i>Being transferred</i>	<b>1,28,301.00</b>	
	By <b>Closing Balance</b>					<b>1,28,301.00</b>	<b>1,28,301.00</b>
						<b>1,28,301.00</b>	<b>1,28,301.00</b>

**Land II**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,32,75,550.00</b>	
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,600.00</b>	
5-4-2011	To <b>Cash</b>		Cash Payment	CP\5	<i>Being cash paid to Laxmikanth towards salary advance.</i>	<b>600.00</b>	
6-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	Jv\1	<i>Being loan deducted from staff salary for the month of Mar11.</i>		<b>1,100.00</b>
30-4-2011	To <b>Cash</b>		Cash Payment	CP\17	<i>Being cash paid to Laxmikanth towards salary advance.</i>	<b>600.00</b>	
	By <b>Salaries</b>		<b>Journal</b>	Jv\7	<i>Being amount credited to Staff towards salary for the month of April.</i>		<b>12,218.00</b>
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	<i>Ch. No. :176093 Being cheque issued towards salary for the month of April.</i>	<b>10,201.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	<i>Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.</i>	<b>100.00</b>	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	<i>Ch. No. :176119 Being cheque issued to MPIPL towards ESI &amp; PF for April11.</i>	<b>817.00</b>	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	<i>Being amount credited to staff towards salary for May11.</i>		<b>11,067.00</b>
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	<i>Ch. No. :176167 Being cheque issued to bank towards salary for May11.</i>	<b>9,631.00</b>	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	<i>Ch. No. :176181</i>	<b>100.00</b>	
	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	<i>Ch. No. :176184</i>	<b>736.00</b>	
20-6-2011	To <b>Cash</b>		Cash Payment	CP\3	<i>Being cash paid to laxmikanth towards salary advance</i>	<b>600.00</b>	
24-6-2011	To <b>HDFC Bank</b>	176231	Bank Payment	BP\1	<i>Ch. No. :176231 Being cheque issued to Laxmikanth towrads loan for enrolement in ICFAI University same to be deducted @ 1000/- per month.</i>	<b>15,000.00</b>	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	<i>Ch. No. :176250 Being cheque issued to bank towards salary for June11.</i>	<b>9,211.00</b>	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\5	<i>Being amount credited towards salary for June11.</i>		<b>10,615.00</b>
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	<i>Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.</i>	<b>704.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	100.00	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		13,053.00
3-8-2011	To <b>HDFC Bank</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	11,108.00	
6-8-2011	To <b>HDFC Bank</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	100.00	
	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	845.00	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to LAXmikanth towards salary advance.	2,500.00	
30-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Laxmikanth towards salary advance.	2,500.00	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		11,455.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	7,092.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towradss PF for Aug.	573.00	
	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	190.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	100.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		12,618.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	8,173.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	634.00	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	210.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	100.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.	300.00	
10-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards loan deductions.		3,305.00
						<b>84,425.00</b>	<b>75,431.00</b>
	By <b>Closing Balance</b>						<b>8,994.00</b>
						<b>84,425.00</b>	<b>84,425.00</b>

Legal Expenses

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to X metropolitan Megistrate neredmet court towards distributing of summons to PRWA.	2,500.00	
2-5-2011	By <b>D-207 Venkata Ramana</b>		Journal	Jv\2	Being amount debited to D 207 towards registration expenses and sale declared for the flat.		220.00
11-6-2011	To <b>HDFC Bank</b>	176191	Bank Payment	BP\11	Ch. No. :176191 towards ledgal exp for ews & lig case	12,500.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards gazetted signature for saled and others	500.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to sro towards ec expenses for Phase III	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to sro towards market value certificate	150.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards tounch map for Phase III	2,000.00	
30-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to HMDA Ghatkesar towards processing charges for Phase II Application file.	10,000.00	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards notary charges.	100.00	
4-8-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Balgopal towards advocate fee for case against jaykumar PMROA.	10,000.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp paper.	200.00	
8-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards stamp papers.	1,200.00	
10-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards EC Exp forD 502 Vishnu.	200.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards processing charges for court summons to KC Rajkumar.	500.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp paper,	1,200.00	
31-12-2011	By <b>D- 501 Smita Joseph</b>		Journal	Jv\2	Being stamp papers for reg & electricity meter transfers		300.00
2-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards stamp paper charges.	120.00	
20-2-2012	By <b>D-502 Raja Ram</b>		Journal	Jv\3	Being stamp papers for reg. & electricity meter transfers		300.00
23-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards stamp papers.	1,200.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase stamp papers for lease agreement.	300.00	
23-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Chandramouli towards court fee in case of Shanker Reddy.	7,000.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Balgopal towards court fee in case of Shanker Reddy.	10,000.00	
26-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Saradhi towards court fee in case of Shanker Reddy.	2,000.00	
						62,870.00	820.00
	By <b>Closing Balance</b>						62,050.00
						62,870.00	62,870.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<b>Lepakshi Tarpaulins Industries</b>								
23-7-2011	By Consumables		Journal	Jv2	Being amount credited to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11		312.00	
21-11-2011	To HDFC Bank	373542	Bank Payment	BP\3	Ch. No. :373542 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 164 dt 30.6.11	312.00		
						<b>312.00</b>	<b>312.00</b>	
<b>Linus Consultant P.Ltd</b>								
8-12-2011	To HDFC Bank	373578	Bank Payment	BP\1	Ch. No. :373578 Being cheque issued to Linus Consultant P. Ltd towards 50% advance payment for modular kitchen in D 501.	40,000.00		
10-3-2012	To HDFC Bank	327867	Bank Payment	BP\1	Ch. No. :327867 Being cheque issued to Linus Consultant towards advance payment for modular kitchen for D 502. Rajaram	35,000.00		
26-3-2012	By Modular Kitchen Furniture		Journal	Jv1	Being amount credited to Linus Consultant towards purchase of furniture for D 501 against bill no 276 & 112 dt 20.1.12		80,000.00	
						<b>75,000.00</b>	<b>80,000.00</b>	
	To Closing Balance						<b>5,000.00</b>	
						<b>80,000.00</b>	<b>80,000.00</b>	
<b>Livserv Technologies Pvt Ltd</b>								
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,330.00	
16-4-2011	To HDFC Bank	176021	Bank Payment	BP\27	Ch. No. :176021 Being cheque issued to Liveserv Technologies towards live chat charges for Mar11 against bill no 681 dt 31.3.11	2,330.00		
27-5-2011	To HDFC Bank	176151	Bank Payment	BP\3	Ch. No. :176151 Being cheque issued to Livserv Technologies towards livchat charges for April11 against bill no 22 dt 8.5.11	2,483.00		
28-5-2011	By Advertisement Charges		Journal	Jv3	Being amount credited to Livserv Technologies towards livchat charges for April against bill no 22 dt 3.5.11		2,534.00	
	To TDS Payable		Journal	Jv6	Being TDS deducted from contractor @1% and adv 2% ( India Property 6250-125=6125)	51.00		
18-6-2011	To HDFC Bank	176224	Bank Payment	BP\8	Ch. No. :176224	2,102.00		
	To TDS Payable		Journal	Jv6	Being tds deducted	42.00		
	By Advertisement Charges		Journal	Jv7	Being livchat charges for may 11		2,144.00	
9-7-2011	To HDFC Bank	327689	Bank Payment	BP\7	Ch. No. :327689 Being cheque issued to Livserv Technologies towards livechat charges for June11.	2,337.00		



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>TDS Payable</b>			<b>Journal</b>	Jv1 Being TDs deducted from Contractor @1% Hiregange @10%.	<b>48.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	Jv4 Being amount credited to liveserv Techologies towards advertisement.		<b>2,385.00</b>
13-8-2011	By <b>Advertisement Charges</b>			<b>Journal</b>	Jv4 Being amount credited to liveserv Techologies towards advertisement.		<b>2,302.00</b>
17-8-2011	To <b>HDFC Bank</b>	327736	Bank Payment	BP\1	Ch. No. :327736 Being cheque issued to Livserv Technologies towards livchat for July.	<b>2,256.00</b>	
19-8-2011	To <b>TDS Payable</b>			<b>Journal</b>	Jv8 Being Tdsdeducted from Adv @2% and brokerage @10%.	<b>46.00</b>	
12-9-2011	To <b>HDFC Bank</b>	373376	Bank Payment	BP\2	Ch. No. :373376 Being cheque issued to Livserv Technologies towards Liv chat charges for Aug11.	<b>3,127.00</b>	
	To <b>TDS Payable</b>			<b>Journal</b>	Jv1 Being TDS deducted from advertisement @2%.	<b>64.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	Jv2 Being amount credited to Livserv Technologies towards livchat charges for Aug,		<b>3,191.00</b>
15-10-2011	To <b>HDFC Bank</b>	373448	Bank Payment	BP\4	Ch. No. :373448 Being cheque issued to Liveserv Technologie towards livchat charges for Sep11.	<b>2,421.00</b>	
	To <b>TDS Payable</b>			<b>Journal</b>	Jv1 Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	<b>50.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	Jv2 Being amount credited to Livserv Technologies towards liv chat for Sep11.		<b>2,471.00</b>
4-11-2011	To <b>TDS Payable</b>			<b>Journal</b>	Jv1 Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	<b>62.00</b>	
5-11-2011	To <b>HDFC Bank</b>	373489	Bank Payment	BP\2	Ch. No. :373489 Being cheque issued to Livserv technologies towards liv chat expenses for Oct11.	<b>3,037.00</b>	
	By <b>Advertisement Charges</b>			<b>Journal</b>	Jv2 Being amount credited to Livserv Technologies towards liv chat for OCT11.		<b>3,099.00</b>
10-12-2011	To <b>HDFC Bank</b>	373585	Bank Payment	BP\7	Ch. No. :373585 Being cheque issued to Livserv Technologies towards livchat for Nov11.	<b>3,077.00</b>	
	To <b>TDS Payable</b>			<b>Journal</b>	Jv1 Being TDSdeducted from Contractors @ 1%& Livserv @ 2%	<b>63.00</b>	
17-12-2011	By <b>Advertisement Charges</b>			<b>Journal</b>	Jv3 Being amount credited to liveserv technologies towards liv chat charges for nov.		<b>3,140.00</b>
6-1-2012	To <b>HDFC Bank</b>	373653	Bank Payment	BP\2	Ch. No. :373653 Being cheque issued to Livserv Technologies towards livchat charges for Dec11	<b>1,980.00</b>	
	To <b>Liveserv Technologies Pvt Ltd</b>			<b>Journal</b>	Jv1 Being amount credited to Livserv Technologies towards livechat charges for Dec11	<b>40.00</b>	<b>2,020.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank</b>	327810	Bank Payment	BP\10	Ch. No. :327810 Being cheque issued to Livserv Technologies towards livchat charges for the month of Jan12	2,786.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	57.00	
18-2-2012	By <b>Advertisement Charges</b>		Journal	Jv\2	Being amount credited to Livserv Technologies towards livchat charges for Jan12.		2,843.00
25-2-2012	To <b>HDFC Bank</b>	327844	Bank Payment	BP\2	Ch. No. :327844 Being cheque issued to bank for DD - Liveserv towards replacement of Ch 327810 dt 11.2.12	2,786.00	
	By <b>HDFC Bank</b>	327810	Bank Receipt	BR\1	Ch. No. :327810 Being cheque return due to sign mismatch.		2,786.00
10-3-2012	To <b>HDFC Bank</b>	373751	Bank Payment	BP\9	Ch. No. :373751 Being cheque issued to Livserv Technologies Ltd towards livchat services for the month of Feb12.	3,010.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	61.00	
	By <b>Advertisement Charges</b>		Journal	Jv\3	Being amount credited to Livserv Technologies towards livchat charges for Feb12.		3,071.00
						<b>34,316.00</b>	<b>34,316.00</b>

**Mahaveer Glass Plywood Hardware**

31-8-2011	By <b>HDFC Bank</b>	175837	Bank Receipt	BR\1	Ch. No. :175837 Being cheque reversed due to expiry of date.		2,985.00
21-10-2011	To <b>HDFC Bank</b>	373454	Bank Payment	BP\1	Ch. No. :373454 Being cheque issued to Mahaveer Glass towards replacement of expiry cheque no 175837 dt 19.2.11	2,985.00	
						<b>2,985.00</b>	<b>2,985.00</b>

**Maintenance PROA**

20-3-2012	To <b>Paraount Residency Owner Ass - Loan</b>		Journal	Jv\1	Being maintenance charges payable for model flat adjusted against loan. 2C 508.	12,194.00	
	To <b>Paraount Residency Owner Ass - Loan</b>		Journal	Jv\2	Being maintenance charges payable for model flat adjusted against loan. 2C 502.	20,705.00	
31-3-2012	To <b>Paramount Residency Owner Association</b>		Journal	Jv\49	Being vacant flats maintenance payable as per statement	20,205.00	
	By <b>Closing Balance</b>					53,104.00	
						<b>53,104.00</b>	<b>53,104.00</b>

**Maintenance & Security Deposit**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,54,864.00
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**Mallareddy Petty Cash Account**

29-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Malla Reddy towards petty cash account.	20,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Mallareddy towards on account.		20,000.00
						20,000.00	20,000.00

**Malleshwari - Incentive**

13-8-2011	To <b>HDFC Bank</b>	327735	Bank Payment	BP\9	Ch. No. :327735 Being cheque issued to Malleshwari towards incentive up to 30.6.11	2,082.00	
						2,082.00	
	By <b>Closing Balance</b>						2,082.00
						2,082.00	2,082.00

**Malleshwari M Salary Account**

30-4-2011	By <b>Salaries</b>		Journal	Jv\7	Being amount credited to Staff towards salary for the month of April.		6,513.00
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	5,564.00	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	60.00	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	410.00	
1-6-2011	By <b>Salaries</b>		Journal	Jv\1	Being amount credited to staff towards salary for May11.		6,292.00
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	5,822.00	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	Ch. No. :176181	60.00	
	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	410.00	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	5,615.00	
30-6-2011	By <b>Salaries</b>		Journal	Jv\5	Being amount credited towards salary for June11.		6,085.00
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	410.00	
	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	60.00	
						18,411.00	18,890.00
	To <b>Closing Balance</b>					479.00	
						18,890.00	18,890.00

**Mannem Hire Charges**

1-4-2011	To <b>HDFC Bank</b>	175952	Bank Payment	BP\9	Ch. No. :175952 Being cheque issued to Mannem towards hire charges payment.	4,099.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractors @1%.	41.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To <b>HDFC Bank</b>	175979	Bank Payment	BP\8	Ch. No. :175979 Being cheque issued to Mannem towards hire charges payment.	3,178.00	
11-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being TDS deducted from contractors @1%.	32.00	
16-4-2011	To <b>HDFC Bank</b>	176027	Bank Payment	BP\33	Ch. No. :176027 Being cheque issued to Mannem towards hire charges payment.	5,153.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2 %.	52.00	
23-4-2011	To <b>HDFC Bank</b>	176046	Bank Payment	BP\1	Ch. No. :176046 Being cheque issued to Mannem towards hire charges payment.	4,277.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	43.00	
30-4-2011	To <b>HDFC Bank</b>	176077	Bank Payment	BP\4	Ch. No. :176077 Being cheque issued to Mannem towards hire charges payment.	4,504.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	46.00	
7-5-2011	To <b>HDFC Bank</b>	176106	Bank Payment	BP\11	Ch. No. :176106 Being cheque issued to Mannem towards hire charges payment.	3,282.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv @2 %.	33.00	
14-5-2011	To <b>HDFC Bank</b>	176126	Bank Payment	BP\1	Ch. No. :176126 Being cheque issued to Mannem towards hire charges payment.	2,079.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	21.00	
21-5-2011	To <b>HDFC Bank</b>	176138	Bank Payment	BP\4	Ch. No. :176138 Being cheque issued to Mannem towards hire charges payment.	3,138.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	32.00	
28-5-2011	To <b>HDFC Bank</b>	176157	Bank Payment	BP\4	Ch. No. :176157 Being cheque issued to Mannem towards hire charges payment.	1,732.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deduced from contractor @1% and adv 2% ( India Property 6250-125=6125)	18.00	
4-6-2011	To <b>HDFC Bank</b>	176170	Bank Payment	BP\2	Ch. No. :176170 Being cheque issued to Mannem towards hire charges payment.	3,792.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deduced from contractor @1%	38.00	
11-6-2011	To <b>HDFC Bank</b>	176188	Bank Payment	BP\8	Ch. No. :176188	2,599.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\23	Being tds deducted @ 1% on contract	26.00	
18-6-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted @ 1%	45.00	
	To <b>HDFC Bank</b>	176221	Bank Payment	BP\1	Ch. No. :176221	4,505.00	
24-6-2011	To <b>HDFC Bank</b>	176236	Bank Payment	BP\6	Ch. No. :176236 Being cheque issued to Mannem towards hire charges payment.	1,386.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds @ 1% adv-2% (IN &OUT ADV)	14.00	
2-7-2011	To <b>HDFC Bank</b>	327679	Bank Payment	BP\4	Ch. No. :327679 Being cheque issued to Mannem towards hire charges payment.	4,321.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds @ 1%	44.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC Bank</b>	327683	Bank Payment	BP\1	Ch. No. :327683 Being cheque issued to Mannem towards hire charges payment.	1,732.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from Contractor @1% Hiregange @10%.	18.00	
16-7-2011	To <b>HDFC Bank</b>	176260	Bank Payment	BP\6	Ch. No. :176260 Being cheque issued to Mannem towards hire charges payment.	1,732.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS Deducted from contractors @1%.	18.00	
23-7-2011	To <b>HDFC Bank</b>	176269	Bank Payment	BP\1	Ch. No. :176269 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)	18.00	
30-7-2011	To <b>HDFC Bank</b>	176279	Bank Payment	BP\1	Ch. No. :176279 Being cheque issued to Mannem towards hire charges payment.	693.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	7.00	
6-8-2011	To <b>HDFC Bank</b>	176310	Bank Payment	BP\2	Ch No: 176310 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\8	Being Tds deducted @1%	18.00	
13-8-2011	To <b>HDFC Bank</b>	327727	Bank Payment	BP\3	Ch. No. :327727 Being cheque issued to Mannem towards hire charges payment.	2,495.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being Tdsdeducted @1%.	25.00	
20-8-2011	To <b>HDFC Bank</b>	327760	Bank Payment	BP\1	Ch. No. :327760 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tdsdeducted @1%.	18.00	
27-8-2011	To <b>HDFC Bank</b>	327767	Bank Payment	BP\1	Ch. No. :327767 Being cheque issued to Mannem towards hire charges payment.	2,851.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	29.00	
5-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from contractor @1%.	14.00	
	To <b>HDFC Bank</b>	373362	Bank Payment	BP\1	Ch. No. :373362 Being cheque issued to Mannem towards hire charges.	1,426.00	
10-9-2011	To <b>HDFC Bank</b>	373371	Bank Payment	BP\5	Ch. No. :373371 Being cheque issued to Mannem towards hire charges.	1,426.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from contractor @1%.	14.00	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	11.00	
	To <b>HDFC Bank</b>	373387	Bank Payment	BP\11	Ch. No. :373387 Being cheque issued to Mannem towards hire charges payment.	1,069.00	
24-9-2011	To <b>HDFC Bank</b>	373393	Bank Payment	BP\2	Ch. No. :373393 Being cheque issued to Mannem towards hire charges payment.	2,138.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%	22.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To <b>HDFC Bank</b>	373415	Bank Payment	BP\17	Ch. No. :373415 Being cheque issued to Mannem towards hire charges.	1,426.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors @1%.	14.00	
8-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1%.	2.00	
10-10-2011	To <b>HDFC Bank</b>	373440	Bank Payment	BP\1	Ch. No. :373440 Being cheque issued to Mannem towards hire charges payment.	168.00	
15-10-2011	To <b>HDFC Bank</b>	373449	Bank Payment	BP\5	Ch. No. :373449 Being cheque issued to Mannem towards hire charges payment.	2,722.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	28.00	
22-10-2011	To <b>HDFC Bank</b>	373456	Bank Payment	BP\2	Ch. No. :373456 Being cheque issued to Mannem towards hire charges.	2,138.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractor @1% Advertisement @2%	22.00	
29-10-2011	To <b>HDFC Bank</b>	373475	Bank Payment	BP\9	Ch. No. :373475 Being cheque issued to Mannem towards hire charges.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	18.00	
4-11-2011	To <b>HDFC Bank</b>	373479	Bank Payment	BP\1	Ch. No. :373479 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	18.00	
12-11-2011	To <b>HDFC Bank</b>	373497	Bank Payment	BP\1	Ch. No. :373497 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being Tds deducted from contractors @1%.	18.00	
19-11-2011	To <b>HDFC Bank</b>	373522	Bank Payment	BP\1	Ch. No. :373522 Being cheque issued to Mannem towards hire charges payment.	2,138.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractor @1%.	22.00	
26-11-2011	To <b>HDFC Bank</b>	373561	Bank Payment	BP\1	Ch. No. :373561 Being cheque issued to Mannem towards hire charges payment.	2,609.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being Tds deducted from contractors @1%.	26.00	
5-12-2011	To <b>HDFC Bank</b>	373570	Bank Payment	BP\4	Ch. No. :373570 Being cheque issued to Mannem towards hire charges payment.	1,594.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors.	16.00	
10-12-2011	To <b>HDFC Bank</b>	373580	Bank Payment	BP\2	Ch. No. :373580 Being cheque issued to Mannem towards hire charges payment.	2,138.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDSdeducted from Contractors @ 1%& Livserv @ 2%	22.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>HDFC Bank</b>	373619	Bank Payment	BP\3	Ch. No. :373619 Being cheque issued to Mannem towards hire charges payment.	1,069.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	11.00	
24-12-2011	To <b>HDFC Bank</b>	373626	Bank Payment	BP\2	Ch. No. :373626 Being cheque issued to Mannem towards hire charges payment.	2,831.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors	29.00	
2-1-2012	To <b>HDFC Bank</b>	373639	Bank Payment	BP\1	Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.	1,594.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @ 1%.	16.00	
7-1-2012	To <b>HDFC Bank</b>	373662	Bank Payment	BP\8	Ch. No. :373662 Being cheque issued to Mannem towards hire charges payment.	2,317.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors.	23.00	
14-1-2012	To <b>HDFC Bank</b>	373691	Bank Payment	BP\4	Ch. No. :373691 Being cheque issued to Mannem towards hire charges payment.	2,515.00	
16-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @ 1% and adv @2%	25.00	
21-1-2012	To <b>HDFC Bank</b>	373695	Bank Payment	BP\1	Ch. No. :373695 Being cheque issued to Mannem towards hire charges payment.	2,534.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from contractors @ 1%	26.00	
28-1-2012	To <b>HDFC Bank</b>	373697	Bank Payment	BP\1	Ch. No. :373697 Being cheque issued to Mannem towards hire charges payment.	1,782.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being tds deducted from contractors @ 1%.	18.00	
4-2-2012	To <b>HDFC Bank</b>	327791	Bank Payment	BP\1	Ch. No. :327791 Being cheque issued to Mannem towards hire charges payment.	2,326.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors.	24.00	
11-2-2012	To <b>HDFC Bank</b>	327804	Bank Payment	BP\4	Ch. No. :327804 Being cheque issued to Mannem towards hire charges payment.	2,515.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @ 1%, Adv @2%, Brokerage @ 10%	25.00	
18-2-2012	To <b>HDFC Bank</b>	327837	Bank Payment	BP\1	Ch. No. :327837 Being cheque issued to Mannem towards hire charges payment.	2,495.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractor @ 1%, brokerage @ 10%.	25.00	
25-2-2012	To <b>HDFC Bank</b>	327846	Bank Payment	BP\4	Ch. No. :327846 Being cheque issued to Mannem towards hire charges payment.	713.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractor @ 1%, brokerage @ 10%.	7.00	
3-3-2012	To <b>HDFC Bank</b>	327859	Bank Payment	BP\8	Ch. No. :327859 Being cheque issued to Mannem towards hire charges payment.	3,604.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from Contractor@1%.	<b>36.00</b>	
10-3-2012	To <b>HDFC Bank</b>	373754	Bank Payment	BP\12	Ch. No. :373754 Being cheque issued to Mannem towards hire charges payment.	<b>2,871.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	<b>29.00</b>	
17-3-2012	To <b>HDFC Bank</b>	373761	Bank Payment	BP\2	Ch. No. :373761 Being cheque issued to Mannem towards hire charges payment.	<b>3,792.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%	<b>38.00</b>	
24-3-2012	To <b>HDFC Bank</b>	373775	Bank Payment	BP\1	Ch. No. :373775 Being cheque issued to Mannem towards hire charges payment.	<b>188.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tds deducted from contractors @1%.	<b>2.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		<b>1,23,615.00</b>
						<b>1,23,615.00</b>	<b>1,23,615.00</b>

**Mannem Job Work Charges**

2-1-2012	To <b>HDFC Bank</b>	373639	Bank Payment	BP\1	Ch. No. :373639 Being cheque issued to Mannem towards job work and hire charges.	<b>1,683.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	<b>17.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\33	Being transferred		<b>1,700.00</b>
						<b>1,700.00</b>	<b>1,700.00</b>

**Manoj Kumar Salary Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,244.00</b>	
6-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	J\1	Being loan deducted from staff salary for the month of Mar11.		<b>500.00</b>
30-4-2011	By <b>Salaries</b>		<b>Journal</b>	J\7	Being amount credited to Staff towards salary for the month of April.		<b>6,137.00</b>
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	<b>5,210.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	<b>60.00</b>	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	<b>370.00</b>	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being amount credited to staff towards salary for May11.		<b>6,126.00</b>
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	<b>5,197.00</b>	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	Ch. No. :176181	<b>60.00</b>	
	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	<b>369.00</b>	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	<b>5,113.00</b>	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	J\5	Being amount credited towards salary for June11.		<b>6,042.00</b>



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	370.00	
	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	60.00	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		5,580.00
3-8-2011	To <b>HDFC Bank</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	4,664.00	
6-8-2011	To <b>HDFC Bank</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	60.00	
	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	358.00	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		6,498.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	5,569.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	277.00	
	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	92.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	60.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		6,139.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	5,210.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	277.00	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	92.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	60.00	
10-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards loan deductions.		750.00
						<b>37,772.00</b>	<b>37,772.00</b>

**Matrix Hoarding P.Ltd**

15-4-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\1	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally against bill no 3 dt 7.4.11 for April11.		5,515.00
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Matrix Hoarding towards Hoarding charges at Rk Puram against bill no 2 dt 7.4.11 for April11.		2,585.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank</b>	176023	Bank Payment	BP\29	Ch. No. :176023 Being cheque issued to Matrix Hoarding towards hoarding charges for April at rampally x rds against bill no 3 dt 7.4.11	5,405.00	
	To <b>HDFC Bank</b>	176024	Bank Payment	BP\30	Ch. No. :176024 Being cheque issued to Matrix Hoarding towards hoarding charges for April against bill no 2 dt 7.4.11	2,533.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	162.00	
27-5-2011	To <b>HDFC Bank</b>	176124	Bank Payment	BP\1	Ch. No. :176124 Being cheque issued to Matrix Hoarding towards hoarding of Rampally against bill no 18.	5,405.00	
	To <b>HDFC Bank</b>	176125	Bank Payment	BP\2	Ch. No. :176125 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram against bill no 19	2,533.00	
28-5-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\4	Being amount credited to Matrix Hoarding towards hoarding at RK Puram against bill no 19.		2,585.00
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\5	Being amount credited to Matrix Hoarding towards hoarding at Rampally against bill no 18.		5,515.00
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\6	Being TDS deduced from contractor @1% and adv 2% ( India Property 6250-125=6125)	162.00	
24-6-2011	To <b>HDFC Bank</b>	176241	Bank Payment	BP\11	Ch. No. :176241 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for June 11	5,405.00	
	To <b>HDFC Bank</b>	176242	Bank Payment	BP\12	Ch. No. :176242 Being cheque issued to Matrix Hoarding towards hoarding charges at RK Puram for June 11	2,533.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being tds @ 1% adv-2% (IN &OUT ADV)	162.00	
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges.		8,100.00
22-7-2011	To <b>HDFC Bank</b>	176268	Bank Payment	BP\3	Ch. No. :176268 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for July 11.	5,405.00	
23-7-2011	To <b>HDFC Bank</b>	176275	Bank Payment	BP\7	Ch. No. :176275 Being cheque issued to Matrix Hoarding towards hoarding campaign at R K Puram for July,	2,533.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\9	Being TDS Deducted from contractors @1% Adv@2% ( Frontline)	162.00	
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\10	Being amount credited to Matrix Hoarding towards advertisement.		8,100.00
19-8-2011	To <b>HDFC Bank</b>	327739	Bank Payment	BP\3	Ch. No. :327739 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at Rampally X Rds.	5,405.00	
	To <b>HDFC Bank</b>	327740	Bank Payment	BP\4	Ch. No. :327740 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign for Aug 11 at R K Puram	2,533.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\8	Being Tdsdeducted from Adv @2% and brokerage @10%.	<b>162.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\9	Being amount credited to Matrix Hoarding towards advertisement.		<b>8,100.00</b>
12-9-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	J\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and rampally Xrds.		<b>8,100.00</b>
17-9-2011	To <b>HDFC Bank</b>	373377	Bank Payment	BP\1	Ch. No. :373377 Being cheque issued to Matrix Hoarding towards hoarding at Rampally X rds for Sep11.	<b>5,405.00</b>	
	To <b>HDFC Bank</b>	373386	Bank Payment	BP\10	Ch. No. :373386 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram X Rds for Sept - Oct.	<b>2,533.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from advertisement @2%.	<b>162.00</b>	
22-10-2011	To <b>HDFC Bank</b>	373460	Bank Payment	BP\6	Ch. No. :373460 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally X Rds for Oct 11	<b>5,405.00</b>	
	To <b>HDFC Bank</b>	373461	Bank Payment	BP\7	Ch. No. :373461 Being cheque issued to Matrix Hoarding towards hoarding charges at R K Puram for Oct 11	<b>2,533.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Advertisement @2%	<b>162.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\3	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.		<b>8,100.00</b>
19-11-2011	To <b>HDFC Bank</b>	373530	Bank Payment	BP\9	Ch. No. :373530 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram for Oct Nov11.	<b>2,533.00</b>	
	To <b>HDFC Bank</b>	373532	Bank Payment	BP\11	Ch. No. :373532 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X rds.(5315-106 =5206)	<b>5,206.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\2	Being amount credited to Matrix Hoarding towards advertisement charges.		<b>7,897.00</b>
22-11-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	<b>158.00</b>	
17-12-2011	To <b>HDFC Bank</b>	373617	Bank Payment	BP\1	Ch. No. :373617 Being cheque issued to Matrix Hoarding pvt ltd towards hoarding campaign at Rampally X Rds for Dec11.	<b>5,405.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	<b>110.00</b>	
19-12-2011	To <b>HDFC Bank</b>	373624	Bank Payment	BP\1	Ch. No. :373624 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK puram.	<b>2,533.00</b>	
24-12-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors	<b>52.00</b>	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Advertisement Charges		Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram and Rampally.		8,100.00
16-1-2012	To HDFC Bank	373694	Bank Payment	BP\2	Ch. No. :373694 Being cheque issued to Matrix Hoarding towards hoarding campaign at RampallyXrds for Jan12 (5515 -110=5405)	5,405.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from contractors @1% and adv@2%	110.00	
28-1-2012	By Advertisement Charges		Journal	Jv\2	Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Jan12		5,515.00
11-2-2012	To HDFC Bank	327803	Bank Payment	BP\3	Ch. No. :327803 Being cheque issued to Matrix Hoarding towards hoarding campaign at Rampally X Rds against bill no 79 for Feb12.	5,405.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	110.00	
	By Advertisement Charges		Journal	Jv\4	Being amount credited towards hoarding charges at Rampally X Rds for Feb.		5,515.00
10-3-2012	To HDFC Bank	327874	Bank Payment	BP\7	Ch. No. :327874 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at rampally X Rds for Mar12.	5,405.00	
	To TDS Payable		Journal	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	110.00	
	By Advertisement Charges		Journal	Jv\5	Being amount credited towards hoarding charges at Rampally X Rds for Mar12.		5,515.00
						<b>89,242.00</b>	<b>89,242.00</b>
<b><u>Md. Mahaboob Job Work Charges</u></b>							
16-4-2011	To HDFC Bank	176034	Bank Payment	BP\40	Ch. No. :176034 Being cheque issued to Mehboob towards job work charges.	445.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1% and adv @2 %.	5.00	
	To Md. Mahaboob Loan Account		Journal	Jv\2	Being Loan deducted from Md. Mehboob job work payment.	50.00	
7-5-2011	To HDFC Bank	176111	Bank Payment	BP\16	Ch. No. :176111 Being cheque issued to Mahaboob towards job work payment.	445.00	
	To TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	5.00	
	To Md. Mahaboob Loan Account		Journal	Jv\2	Being loan deducted from Md Mahaboob.	50.00	
31-3-2012	By Work in Progress		Journal	Jv\33	Being transferred		1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>

**Md. Mahaboob Loan Account**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,840.00</b>	
16-4-2011	By <b>Md. Mahaboob Job Work Charges</b>		<b>Journal</b>		Jv\2 <i>Being Loan deducted from Md. Mehboob job work payment.</i>		<b>50.00</b>
7-5-2011	By <b>Md. Mahaboob Job Work Charges</b>		<b>Journal</b>		Jv\2 <i>Being loan deducted from Md Mahaboob.</i>		<b>50.00</b>
						<b>24,840.00</b>	<b>100.00</b>
	By <b>Closing Balance</b>						<b>24,740.00</b>
						<b>24,840.00</b>	<b>24,840.00</b>

**Md.Mehboob On Account**

<b>1-4-2011</b>	To <b>Opening Balance</b>	Vch Type	Vch No.		<b>883.00</b>		
	<b><u>Miscellaneous Expenses - Site</u></b>						
11-4-2011	To <b>Cash</b>	Cash Payment	CP\7	<i>Being cash paid towards purchase of dettol soap and cotton role.</i>		<b>106.00</b>	
7-7-2011	To <b>Cash</b>	Cash Payment	CP\2	<i>Being cash paid to Vitro labs towards water testing charges.</i>		<b>500.00</b>	
17-8-2011	To <b>Cash</b>	Cash Payment	CP\5	<i>Being cash paid towards petroling charges for keesara police.</i>		<b>500.00</b>	
	To <b>Cash</b>	Cash Payment	CP\6	<i>Being cash paid to Mahesh towards refreshment charges for tea exp at site.</i>		<b>50.00</b>	
19-8-2011	To <b>Cash</b>	Cash Payment	CP\1	<i>Being cash paid towards purchase of chains for gate.</i>		<b>90.00</b>	
18-10-2011	To <b>Cash</b>	Cash Payment	CP\8	<i>Being cash paid to Elec dept.</i>		<b>200.00</b>	
22-12-2011	To <b>Cash</b>	Cash Payment	CP\3	<i>Being cash paid towards purchase of room freshners.</i>		<b>90.00</b>	
3-2-2012	To <b>Cash</b>	Cash Payment	CP\4	<i>Being cash paid towards glass cutting charges.</i>		<b>80.00</b>	
8-2-2012	To <b>Cash</b>	Cash Payment	CP\2	<i>Being cash paid to municipal personal towards misc exp.</i>		<b>20.00</b>	
31-3-2012	By <b>Work in Progress</b>	<b>Journal</b>	Jv\35	<i>Being transferred</i>			<b>1,636.00</b>
						<b>1,636.00</b>	<b>1,636.00</b>

**Misc Expenses**

5-4-2011	To <b>Cash</b>	Cash Payment	CP\12	<i>Being cash paid to Ramakrishna towards electrician charges for night power failure.</i>		<b>100.00</b>	
11-4-2011	To <b>Cash</b>	Cash Payment	CP\6	<i>Being cash paid to Ramesh towards drainage and septic tank cleaning.</i>		<b>200.00</b>	
	To <b>Cash</b>	Cash Payment	CP\8	<i>Being cash paid to Rama Krishna towards electrician charges for power failure.</i>		<b>150.00</b>	
12-4-2011	To <b>Cash</b>	Cash Payment	CP\3	<i>Being cash paid to Hanuma of elec dept towards misc.</i>		<b>200.00</b>	
21-5-2011	To <b>Cash</b>	Cash Payment	CP\8	<i>Being cash paid towards refreshment charges for labour welfare dept.</i>		<b>120.00</b>	
	To <b>Cash</b>	Cash Payment	CP\9	<i>Being cash paid to Keesara petroling police.</i>		<b>500.00</b>	
	To <b>Cash</b>	Cash Payment	CP\10	<i>Being cash paid to elec dept towards incidental charges.</i>		<b>200.00</b>	
24-5-2011	To <b>Cash</b>	Cash Payment	CP\1	<i>Being cash paid to AAO ERO 311 towards elec charges for flat of 1C block.</i>		<b>50.00</b>	

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to AAO ERO 311 towards elec charges for flat of B block.	50.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to AAO ERO 311 towards elec charges for flat of 2C block.	50.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AAO ERO 311 towards elec charges for flat of D block.	50.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to AAO ERO 311 towards elec charges for flat of A block.	50.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to AAO ERO 311 towards elec charges for flat of 3C block.	50.00	
8-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards dd for land use	300.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards misc exp for court case	200.00	
20-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards miscellaneous exp for land use certificate	100.00	
21-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to st dept towards misc exp.	100.00	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to keesara police towards petrolling charges.	500.00	
5-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to XI CMM court towards misc exp for issue of summons.	2,000.00	
10-8-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to RDO towards SY NO 181 ORC annexure.	300.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to RDO towards SY NO 181 ORC annexure.	500.00	
27-8-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Srinivas Yadav towards misc expenses.	100.00	
30-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Addl. Metropolitin towards processing of summons.	250.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer 3C 403	100.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards notary meter transfer 3C 403	70.00	
13-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp paper for meter transfer.	100.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to XI addl.cheif metropolitin towards summons KC Raj kumar.	100.00	
24-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid o XIth Addl metropolitin towards processing charges for sending sumons.	500.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards misc expenses for RDO Noc.	1,000.00	
4-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards fixing of flex.	250.00	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards application for 3phase.	50.00	
3-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards stamp paper charges for electrical meter transfer.	550.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards fixing of hoarding.	350.00	
19-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards miscexp to IT dept.	300.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards meter transfer.	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Notary towards meter transfer.	700.00	
14-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to MA & UD towards misc expenses.	50.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards elec dept for complaints.	250.00	
31-3-2012	To <b>Ram Mohan Petty Cash Account</b>		Journal	J\40	Being transferred	0.50	
						<b>11,490.50</b>	
	By <b>Closing Balance</b>						<b>11,490.50</b>
						<b>11,490.50</b>	<b>11,490.50</b>

**Misc Income**

13-7-2011	By <b>P. Harry Daniel Salary A/c</b>		Journal	J\1	Being fine imposed for not maintaining backup of photos for printing		500.00
							500.00
	To <b>Closing Balance</b>					500.00	
						500.00	500.00

**Modi Properties & Investments Pvt. Ltd.**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			1,95,38,281.55
1-4-2011	To <b>HDFC Bank</b>	175946	Bank Payment	BP\3	Ch. No. :175946 Being cheque issued to MPIPL towards transfer.	25,000.00	
16-4-2011	To <b>HDFC Bank</b>	176025	Bank Payment	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.	1,000.00	
19-4-2011	By <b>HDFC Bank</b>	031236	Bank Receipt	BR\1	Ch. No. :031236 Being cheque excess given is reversed by mpipl.		1,000.00
2-5-2011	To <b>HDFC Bank</b>	176083	Bank Payment	BP\4	Ch. No. :176083 Being cheque issued to MPIPL towards transfer.	25,000.00	
1-6-2011	To <b>HDFC Bank</b>	176163	Bank Payment	BP\3	Ch. No. :176163 Being cheque issued to MPIPL towards transfer.	25,000.00	
24-6-2011	To <b>HDFC Bank</b>	176246	Bank Payment	BP\16	Ch. No. :176246 Being cheque issued to Paramount Builders towards transfer.	25,000.00	
26-6-2011	By <b>HDFC Bank</b>	184933	Bank Receipt	BR\1	Ch. No. :184933 Being cheque received from MPIPL towards transfer.		3,00,000.00
9-7-2011	To <b>HDFC Bank</b>	327703	Bank Payment	BP\18	Ch. No. :327703 Being cheque issued to MPIPL towards transfer.	3,00,000.00	
30-7-2011	To <b>HDFC Bank</b>	176290	Bank Payment	BP\12	Ch. No. :176290 Being cheque issued to MPIPL towards transfer.	25,000.00	
5-8-2011	To <b>HDFC Bank</b>	176308	Bank Payment	BP\1	Being cheque replacement of ch: 176290	25,000.00	
	By <b>HDFC Bank</b>	176290	Bank Receipt	BR\1	Ch. No. :176290 Being cheque reversed.		25,000.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank</b>	373356	Bank Payment	BP\4	Ch. No. :373356 Being cheque issued to MPIPL towards transfer.	25,000.00	
	By <b>HDFC Bank</b>	185001	Bank Receipt	BR\1	Ch. No. :185001 Being cheque received from MPIPL towards transfer.		2,00,000.00
12-9-2011	By <b>HDFC Bank</b>	185026	Bank Receipt	BR\2	Ch. No. :185026 Being cheque received from MPIPL towards transfer.		1,20,000.00
20-9-2011	By <b>HDFC Bank</b>	185045	Bank Receipt	BR\1	Ch. No. :185045 Being cheque received from MPIPL towards transfer.		55,000.00
24-9-2011	By <b>HDFC Bank</b>	430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer.		25,000.00
3-10-2011	To <b>HDFC Bank</b>	373406	Bank Payment	BP\8	Ch. No. :373406 Being cheque issued to MPIPL towards transfer.	25,000.00	
	By <b>HDFC Bank</b>	430675	Bank Receipt	BR\1	Ch. No. :430675 Being cheque received from MPIPL towards transfer.		1,25,000.00
28-10-2011	To <b>HDFC Bank</b>	373466	Bank Payment	BP\3	Ch. No. :373466 Being cheque issued to MPIPL towards transfer.	25,000.00	
21-11-2011	To <b>HDFC Bank</b>	373540	Bank Payment	BP\1	Ch. No. :373540 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	373541	Bank Payment	BP\2	Ch. No. :373541 Being cheque issued to MPIPL towards transfer.	2,50,000.00	
5-12-2011	To <b>HDFC Bank</b>	373572	Bank Payment	BP\6	Ch. No. :373572 Being cheque issued to MPIPL towards transfer.	25,000.00	
10-12-2011	By <b>HDFC Bank</b>	430628	Bank Receipt	BR\1	Ch. No. :430628 Being cheque received from MPIPL towards transfer.		50,000.00
19-12-2011	By <b>HDFC Bank</b>	430641	Bank Receipt	BR\1	Ch. No. :430641 Being cheque received from MPIPL towards transfer.		50,000.00
2-1-2012	To <b>HDFC Bank</b>	373646	Bank Payment	BP\7	Ch. No. :373646 Being cheque issued to MPIPL towards transfer.	25,000.00	
9-1-2012	By <b>HDFC Bank</b>	430417	Bank Receipt	BR\1	Ch. No. :430417 Being cheque received from MPIPL towards transfer,		50,000.00
11-1-2012	By <b>HDFC Bank</b>	430422	Bank Receipt	BR\1	Ch. No. :430422 Being cheque received from MPIPL towards transfer.		5,00,000.00
3-2-2012	To <b>HDFC Bank</b>	327788	Bank Payment	BP\3	Ch. No. :327788 Being cheque issued to MPIPL towards transfer.	25,000.00	
3-3-2012	To <b>HDFC Bank</b>	327858	Bank Payment	BP\7	Ch. No. :327858 Being cheque issued to MPIPL towards transfer.	25,000.00	
31-3-2012	To <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	Jv\44	Being transferred	9,66,668.94	
						<b>28,42,668.94</b>	<b>2,10,39,281.55</b>
	To <b>Closing Balance</b>					<b>1,81,96,612.61</b>	
						<b>2,10,39,281.55</b>	<b>2,10,39,281.55</b>

**Modular Kitchen Furniture**



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To <b>Linus Consultant P.Ltd</b>		<b>Journal</b>	J\1	Being amount credited to Linus Consultant towards purchase of furniture for D 501 against bill no 276 & 112 dt 20.1.12	<b>80,000.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\31	Being transferred		<b>80,000.00</b>
						<b>80,000.00</b>	<b>80,000.00</b>

**M.Praveen Babu Salary Account**

1-4-2011	To <b>Opening Balance</b>					<b>10,913.00</b>	
6-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	J\1	Being loan deducted from staff salary for the month of Mar11.		<b>1,000.00</b>
29-4-2011	To <b>HDFC Bank</b>	176069	Bank Payment	BP\4	Ch. No. :176069 Being cheque issued to Praveen babu towards loan for computer course deduct @ 500/-	<b>5,000.00</b>	
30-4-2011	By <b>Salaries</b>		<b>Journal</b>	J\7	Being amount credited to Staff towards salary for the month of April.		<b>5,715.00</b>
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	<b>4,281.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	<b>60.00</b>	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	<b>374.00</b>	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being amount credited to staff towards salary for May11.		<b>5,898.00</b>
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	<b>4,464.00</b>	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	Ch. No. :176181	<b>60.00</b>	
	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	<b>374.00</b>	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	<b>4,476.00</b>	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	J\5	Being amount credited towards salary for June 11.		<b>5,910.00</b>
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	<b>374.00</b>	
	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	<b>60.00</b>	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being amount credited towards salary for the month of July.		<b>5,905.00</b>
3-8-2011	To <b>HDFC Bank</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	<b>4,471.00</b>	
6-8-2011	To <b>HDFC Bank</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	<b>60.00</b>	
	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	<b>374.00</b>	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being amount credited towards salary for the month of Aug.		<b>5,898.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank</b>	373353	Bank Payment	BP\1	Ch. No. :373353 Being cheque issued to Praveen towards loan for Mobile deduct @150/- pm and 1000/- at a time.	3,000.00	
	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	4,964.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	281.00	
	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	93.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	60.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		6,105.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	4,671.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	281.00	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	93.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	60.00	
10-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards loan deductions.		1,463.00
5-12-2011	By <b>HDFC Bank</b>	469554	Bank Receipt	BR\3	Ch. No. :469554 Being cheque received from MV on behalf of Praveen salary account.		10,950.00
						<b>48,844.00</b>	<b>48,844.00</b>

**Mr. Anirudh - 2C 503**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,39,503.00
17-6-2011	To <b>HDFC Bank</b>	176206	Bank Payment	BP\5	Ch. No. :176206 2c-408,503, 505,506 & 507	175.00	
	To <b>Closing Balance</b>					175.00	4,39,503.00
						<b>4,39,328.00</b>	<b>4,39,503.00</b>

**M.Roopa Salary Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		489.00	
6-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	Jv\1	Being loan deducted from staff salary for the month of Mar11.		489.00
30-4-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\7	Being amount credited to Staff towards salary for the month of April.		15,233.00
4-5-2011	To <b>HDFC Bank</b>	176094	Bank Payment	BP\2	Ch. No. :176094 Being cheque issued to Roopa towards salary for April.	15,233.00	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards salary for May11.		14,513.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>HDFC Bank</b>	176169	Bank Payment	BP\1	Ch. No. :176169 Being cheque issued to Roopa towards salary for May	14,513.00	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for June 11.		11,596.00
2-7-2011	To <b>HDFC Bank</b>	327677	Bank Payment	BP\2	Ch. No. :327677 Being cheques issued to Roopa towards salary for June 11	11,596.00	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		12,355.00
3-8-2011	To <b>HDFC Bank</b>	176305	Bank Payment	BP\2	Ch. No. :176305 Being cheque issued to Roopa towards salary for July.	12,355.00	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		15,452.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towards salary for the month.	14,570.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towards PF for Aug.	732.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	150.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep 11.		15,985.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep 11.	15,103.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep 11.	732.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep 11.	150.00	
2-11-2011	To <b>HDFC Bank</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct 11.	14,816.00	
10-11-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited to staff towards salary for the month of Oct.		15,698.00
12-11-2011	To <b>HDFC Bank</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct 11	150.00	
	To <b>HDFC Bank</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct 11.	732.00	
1-12-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Nov 11.		14,255.00
3-12-2011	To <b>HDFC Bank</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov 11	13,422.00	
10-12-2011	To <b>HDFC Bank</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov 11.	683.00	
	To <b>HDFC Bank</b>	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov 11,	150.00	
1-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Dec 11		15,452.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To <b>HDFC Bank</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	14,570.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012	To <b>HDFC Bank</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	732.00	
	To <b>HDFC Bank</b>	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	150.00	
31-1-2012	By <b>Salaries</b>		Journal	Jv\5	Being amount credited towards salary for the month of Jan12.		15,206.00
4-2-2012	To <b>HDFC Bank</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	14,254.00	
11-2-2012	To <b>HDFC Bank</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	150.00	
	To <b>HDFC Bank</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	732.00	
29-2-2012	By <b>Salaries</b>		Journal	Jv\2	Being amount credited towards salary for the month of Feb12.		14,765.00
3-3-2012	To <b>HDFC Bank</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	13,934.00	
17-3-2012	To <b>HDFC Bank</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	682.00	
	To <b>HDFC Bank</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	150.00	
19-3-2012	To <b>HDFC Bank</b>	373774	Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.	739.00	
						<b>1,61,739.00</b>	<b>1,60,999.00</b>
	By <b>Closing Balance</b>						<b>740.00</b>
						<b>1,61,739.00</b>	<b>1,61,739.00</b>

**Mukesh Shantilal Shah - Loan**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			17,43,627.00
31-3-2012	By <b>Interest on Un Secured Loans</b>		Journal	Jv\3	Being interest @ 15% for the year 11-12		2,61,544.00
	To <b>TDS Payable</b>		Journal	Jv\7	Being tds deducted @ 30% on interest	78,463.00	
						<b>78,463.00</b>	<b>20,05,171.00</b>
	To <b>Closing Balance</b>					<b>19,26,708.00</b>	
						<b>20,05,171.00</b>	<b>20,05,171.00</b>

**Murali On Account**

24-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards onaccount for choclates.	750.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	By <b>Cash</b>		<b>Cash Receipt</b>	CR\1	<i>Being cash received from Murali towards petty cash .</i>		<b>750.00</b>
						<b>750.00</b>	<b>750.00</b>

**M.Venkateshwarlu Salary Account**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>						<b>22,268.00</b>
<b>Nagarjuna Salary A/c</b>							
25-4-2011	To <b>HDFC Bank</b>	176065	Bank Payment	BP\1	<i>Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.</i>	<b>489.00</b>	
29-4-2011	To <b>HDFC Bank</b>	176068	Bank Payment	BP\3	<i>Ch. No. :176068 Being cheque issued to Nagarjuna towards salary advance.</i>	<b>10,000.00</b>	
30-4-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\7	<i>Being amount credited to Staff towards salary for the month of April.</i>		<b>16,083.00</b>
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	<i>Ch. No. :176093 Being cheque issued towards salary for the month of April.</i>	<b>14,940.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	<i>Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.</i>	<b>150.00</b>	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	<i>Ch. No. :176119 Being cheque issued to MPIPL towards ESI &amp; PF for April11.</i>	<b>746.00</b>	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	<i>Being amount credited to staff towards salary for May11.</i>		<b>16,050.00</b>
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	<i>Ch. No. :176167 Being cheque issued to bank towards salary for May11.</i>	<b>5,154.00</b>	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	<i>Ch. No. :176181</i>	<b>150.00</b>	
	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	<i>Ch. No. :176184</i>	<b>746.00</b>	
22-6-2011	To <b>HDFC Bank</b>	176230	Bank Payment	BP\1	<i>Ch. No. :176230 Being cheque issued to Nagarjuna towards salary advance..</i>	<b>10,000.00</b>	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	<i>Ch. No. :176250 Being cheque issued to bank towards salary for June11.</i>	<b>5,187.00</b>	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\5	<i>Being amount credited towards salary for June 11.</i>		<b>16,083.00</b>
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	<i>Ch. No. :176263 Being cheque issued to MPIPL towards ESI PF for June.</i>	<b>746.00</b>	
	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	<i>Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.</i>	<b>150.00</b>	
25-7-2011	To <b>HDFC Bank</b>	176278	Bank Payment	BP\1	<i>Ch. No. :176278 Being cheque issued to Nagarjuna towards salary advance.</i>	<b>5,000.00</b>	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	<i>Being amount credited towards salary for the month of July.</i>		<b>16,069.00</b>
3-8-2011	To <b>HDFC Bank</b>	176304	Bank Payment	BP\1	<i>Ch. No. :176304 Being cheque issued to bank towards salary for July</i>	<b>10,173.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>HDFC Bank</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	150.00	
	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	746.00	
12-8-2011	To <b>HDFC Bank</b>	176322	Bank Payment	BP\1	Ch. No. :176322 Being cheque issued to Nagarjuna towards salary advance.	8,000.00	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being amount credited towards salary for the month of Aug.		16,050.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	7,154.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	746.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	150.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	JV\1	Being salary for the month of Sep11.		16,083.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	15,187.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	746.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	150.00	
26-11-2011	By <b>HDFC Bank</b>	469471	Bank Receipt	BR\2	Ch. No. :469471 Being cheque received from MV towards salary account		242.00
						<b>96,660.00</b>	<b>96,660.00</b>

**Naren Bakshi**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,89,13,328.62
31-3-2012	To <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\44	Being transferred	5,37,038.30	
	To <b>Closing Balance</b>					5,37,038.30	1,89,13,328.62
						<b>1,83,76,290.32</b>	
						<b>1,89,13,328.62</b>	<b>1,89,13,328.62</b>

**Narsing Deshmukh Salary Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		13,573.00	
6-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\1	Being loan deducted from staff salary for the month of Mar11.		6,990.00
30-4-2011	To <b>HDFC Bank</b>	176084	Bank Payment	BP\10	Ch. No. :176084 Being cheque issued to Deshmuk towards advance incentive and loans @ 500/-.	15,000.00	
11-10-2011	By <b>HDFC Bank</b>	283310	Bank Receipt	BR\1	Ch. No. :283310 Being cheque received from KNM on behalf of Deshmuk salary.		10,000.00
17-10-2011	By <b>HDFC Bank</b>	283133	Bank Receipt	BR\1	Ch. No. :283133 Being cheque received from KNM towards salary account.		10,000.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By <b>HDFC Bank</b>	437979	Bank Receipt	BR\1	Ch. No. :437979 Being cheque received from KNM on behalf of Deshmuk salary account.		<b>1,583.00</b>
						<b>28,573.00</b>	<b>28,573.00</b>
<b>Navanitha Salary A/c</b>							
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		<b>3,684.00</b>
3-8-2011	To <b>HDFC Bank</b>	176307	Bank Payment	BP\4	Ch. No. :176307 Being cheque issued to Navnitha towards salary for the month of July.	<b>3,684.00</b>	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		<b>6,212.00</b>
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	<b>5,733.00</b>	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	<b>315.00</b>	
	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	<b>104.00</b>	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	<b>60.00</b>	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		<b>6,867.00</b>
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	<b>6,368.00</b>	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	<b>315.00</b>	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	<b>104.00</b>	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	<b>80.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Navnitha towards salary advance.	<b>1,000.00</b>	
2-11-2011	To <b>HDFC Bank</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.	<b>6,136.00</b>	
10-11-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited to staff towards salary for the month of Oct.		<b>6,635.00</b>
12-11-2011	To <b>HDFC Bank</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11	<b>80.00</b>	
	To <b>HDFC Bank</b>	373501	Bank Payment	BP\5	Ch. No. :373501 Being cheque issued to MPIPL towards ESI for Oct11.	<b>104.00</b>	
	To <b>HDFC Bank</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	<b>315.00</b>	
1-12-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Nov11.		<b>5,417.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To <b>HDFC Bank</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11	3,974.00	
10-12-2011	To <b>HDFC Bank</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	273.00	
	To <b>HDFC Bank</b>	373583	Bank Payment	BP\5	Ch. No. :373583 Being cheque issued to MPIPI towards ESI for Nov11.	90.00	
	To <b>HDFC Bank</b>	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,	80.00	
1-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Dec11		6,423.00
4-1-2012	To <b>HDFC Bank</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	5,924.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012	To <b>HDFC Bank</b>	373657	Bank Payment	BP\3	Ch. No. :373657 Being cheque issued to MPIPL towards ESI for the month of Dec11	104.00	
	To <b>HDFC Bank</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	315.00	
	To <b>HDFC Bank</b>	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	80.00	
31-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for the month of Jan12.		6,423.00
4-2-2012	To <b>HDFC Bank</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	5,854.00	
11-2-2012	To <b>HDFC Bank</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	80.00	
	To <b>HDFC Bank</b>	327812	Bank Payment	BP\12	Ch. No. :327812 Being cheque issued to MPIPL towards ESI for the month of Jan12	104.00	
	To <b>HDFC Bank</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	315.00	
29-2-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited towards salary for the month of Feb12.		6,212.00
3-3-2012	To <b>HDFC Bank</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	5,713.00	
17-3-2012	To <b>HDFC Bank</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	315.00	
	To <b>HDFC Bank</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	80.00	
	To <b>HDFC Bank</b>	373773	Bank Payment	BP\13	Ch. No. :373773 Being cheque issued to MPIPL towards ESI for feb12.	104.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Navnitha towards mobile loan deduct same @200/-	<b>2,000.00</b>	
	By <b>Closing Balance</b>					<b>49,873.00</b>	<b>47,873.00</b>
							<b>2,000.00</b>
						<b>49,873.00</b>	<b>49,873.00</b>

**Navnitha - Incentive**

29-10-2011	To <b>HDFC Bank</b>	373471	Bank Payment	BP\5	Ch. No. :373471 Being cheque issued to Navnitha towards qtrly incentive up to 30.9.11	<b>1,500.00</b>	
11-2-2012	To <b>HDFC Bank</b>	327808	Bank Payment	BP\8	Ch. No. :327808 Being cheque issued to Navnitha towards 3rd qtr.	<b>4,999.00</b>	
15-2-2012	To <b>HDFC Bank</b>	327836	Bank Payment	BP\19	Ch. No. :327836 Being cheque issued to Navnitha towards 3rd qtr incentive.	<b>4,999.00</b>	
	By <b>Closing Balance</b>					<b>11,498.00</b>	<b>11,498.00</b>
						<b>11,498.00</b>	<b>11,498.00</b>

**Office Maintenance Exp**

30-4-2011	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\4	Being amount credited to Gautham Enterprises towards purchase of coffee material against bill no 9133 dt 19.4.11	<b>2,875.00</b>	
11-6-2011	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1231 dt 26.5.11	<b>2,880.00</b>	
	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 9397 dt 20.5.11	<b>2,680.00</b>	
	To <b>HDFC Bank</b>	176196	Bank Payment	BP\15	Ch. No. :176196 Cheque issued to Gautam Enterprises Bill No.1231 & 9397	<b>5,560.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of scrubber and vimbar.	<b>80.00</b>	
12-7-2011	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\4	Being amount credited to Gautham Enterprises towards coffee powder and rent for machine against bill no 1460 dt 25.6.11	<b>2,680.00</b>	
29-7-2011	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1656 dt 15.7.11	<b>2,680.00</b>	
19-8-2011	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 1851 dt 5.8.11	<b>3,000.00</b>	
7-10-2011	To <b>Gautam Enterprises</b>		<b>Journal</b>	J\4	Being amount credited to Gautham Enterprises towards cofee machine rent for Aug11 against bill no 2175 dt 16.9.11	<b>600.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards purchase of wireless and cardreader.	<b>1,050.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards sweets for Diwali.	3,125.00	
						<b>27,210.00</b>	
	By <b>Closing Balance</b>						<b>27,210.00</b>
						<b>27,210.00</b>	<b>27,210.00</b>

**Other Insurance**

1-4-2011	To <b>HDFC Bank</b>	175948	Bank Payment	BP\5	Ch. No. :175948 Being cheque issued to National Insurance Company towards splendor vehicle insurance AP 2718.	668.00	
9-4-2011	To <b>HDFC Bank</b>	175985	Bank Payment	BP\14	Ch. No. :175985 Being cheque issued to Bharti Axa General Insurance towards renewal of personal accident insurance policy 2011-12	1,152.00	
25-4-2011	To <b>HDFC Bank</b>	176065	Bank Payment	BP\1	Ch. No. :176065 Being cheque issued to Bharthi Axa General Insurance towards staff general insurance of Nagarjuna.	1,465.00	
10-3-2012	To <b>HDFC Bank</b>	327869	Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co ltd towards Harry Daniel insurance.	7,661.00	
19-3-2012	To <b>HDFC Bank</b>	373774	Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.	5,737.00	
						<b>16,683.00</b>	
	By <b>Closing Balance</b>						<b>16,683.00</b>
						<b>16,683.00</b>	<b>16,683.00</b>

**Painting Material**

11-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Raj Laxmi Hardware towards purchase of white cement.	100.00	
16-4-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of birla white cement.	200.00	
30-4-2011	To <b>Sree Metro Tek Coatings Products</b>		Journal	J\5	Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 61 dt 8.4.11	3,400.00	
7-5-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	J\5	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20510, 20461 dt 16.4.11	21,850.00	
11-6-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	J\10	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20072 dt 7.3.11	5,625.00	
14-6-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchases of paints against Bill No.25 dt.6-6-11	450.00	
25-6-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	J\4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804 dt 8.6.11.	300.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no803 dt 8.6.11	15,500.00	
29-7-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV1	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1410 dt 23.7.11	2,840.00	
19-8-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV4	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1411 dt 23.7.11	18,375.00	
26-8-2011	To Ganji Venkannah & Sons		Journal	JV1	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21556 dt 19.8.11	3,933.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1737 dt 17.8.11	9,425.00	
31-3-2012	By Work in Progress		Journal	JV31	Being transferred		81,998.00
						<b>81,998.00</b>	<b>81,998.00</b>

Paramount Residency Owner Association

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,198.00
30-4-2011	By Electricity Charges		Journal	JV8	Being amount debited towards elec charges for Apr11		500.00
31-5-2011	By Electricity Charges		Journal	JV1	Being amount debited towards elec charges for May11		500.00
30-6-2011	By Electricity Charges		Journal	JV6	Being amount debited towards elec charges for Jun11.		500.00
22-7-2011	By HDFC Bank		Transfer Bank Receipt	BR1	Ch. No. :Transfer Being amount received from M.Srinivas 3C 104 towards maintenance on behalf of PROA.		10,000.00
30-7-2011	To HDFC Bank	176286	Bank Payment	BP8	Ch. No. :176286 Being cheque issued to PROA towards maintenance Received on behalf.	10,000.00	
31-7-2011	By Electricity Charges		Journal	JV2	Being amount debited towards elec charges for July11.		500.00
31-8-2011	By Electricity Charges		Journal	JV1	Being amount debited towards elec charges for Aug11.		500.00
30-9-2011	By HDFC Bank		Transfer Bank Receipt	BR1	Ch. No. :Transfer Being Transfer received from Kailash Badrinarayan A 301 towards maintenance same to be transfer to PROA.		9,600.00
	By Electricity Charges		Journal	JV2	Being amount debited towards elec charges for Sep11.		500.00
31-10-2011	By Electricity Charges		Journal	JV1	Being amount debited towards elec charges for Oct11.		500.00
30-11-2011	By Electricity Charges		Journal	JV3	Being amount debited towards elec charges for Nov11.		500.00
31-12-2011	By Electricity Charges		Journal	JV3	Being amount debited towards elec charges for Dec11.		500.00
31-1-2012	By Surender Kumar Tiwari Loan-2C 208		Journal	JV4	Being amount transferred towards Maintenance of 2C -208 Surender Kumar Tiwari		6,500.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By <b>Electricity Charges</b>		<b>Journal</b>	Jv\6	Being amount debited towards elec charges for Jan12.		<b>500.00</b>
28-2-2012	By <b>Electricity Charges</b>		<b>Journal</b>	Jv\2	Being amount debited towards elec charges for Feb 12		<b>500.00</b>
29-2-2012	By <b>HDFC Bank</b>		Tr Bank Receipt	BR\1	Ch. No. :Tr Being amount transfer received from Kailash towards maintenance .		<b>11,200.00</b>
5-3-2012	To <b>HDFC Bank</b>	327865	Bank Payment	BP\1	Ch. No. :327865 Being cheque issued to PMROA towards maintenance for Vacant flats.	<b>20,205.00</b>	
26-3-2012	To <b>HDFC Bank</b>	373778	Bank Payment	BP\1	Ch. No. :373778 Being cheque issued to Paramount Residency towards kailash transfer of maintenance received onbehalf. A 301.	<b>11,200.00</b>	
31-3-2012	By <b>Electricity Charges</b>		<b>Journal</b>	Jv\48	Being amount debited towards elec charges for March 12		<b>500.00</b>
	By <b>Maintenance PROA</b>		<b>Journal</b>	Jv\49	Being vacant flats maintenance payable as per statement		<b>20,205.00</b>
						<b>41,405.00</b>	<b>70,703.00</b>
	To <b>Closing Balance</b>					<b>29,298.00</b>	
						<b>70,703.00</b>	<b>70,703.00</b>

**Paraount Residency Owner Ass - Loan**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,30,000.00</b>
26-12-2011	To <b>HDFC Bank</b>	373630	Bank Payment	BP\1	Ch. No. :373630 Being cheque issued to PROA towards loan.	<b>20,000.00</b>	
20-3-2012	By <b>Maintenance PROA</b>		<b>Journal</b>	Jv\1	Being maintenance charges payable for model flat adjusted against loan. 2C 508.		<b>12,194.00</b>
	By <b>Maintenance PROA</b>		<b>Journal</b>	Jv\2	Being maintenance charges payable for model flat adjusted against loan. 2C 502.		<b>20,705.00</b>
						<b>1,50,000.00</b>	<b>32,899.00</b>
	By <b>Closing Balance</b>						<b>1,17,101.00</b>
						<b>1,50,000.00</b>	<b>1,50,000.00</b>

**Parul Mukesh Shah - Loan**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,78,260.00</b>
11-1-2012	To <b>HDFC Bank</b>	373664	Bank Payment	BP\1	Ch. No. :373664 Being cheque issued to Parul Mukesh Shah towards loan repayment.	<b>5,00,000.00</b>	
31-3-2012	By <b>Interest on Un Secured Loans</b>		<b>Journal</b>	Jv\4	Being interest @ 15% for the year 11-12		<b>2,05,095.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\8	Being tds deducted @ 30% on interest	<b>61,529.00</b>	
						<b>5,61,529.00</b>	<b>16,83,355.00</b>
	To <b>Closing Balance</b>					<b>11,21,826.00</b>	
						<b>16,83,355.00</b>	<b>16,83,355.00</b>

**Petrol Expenses**

1-4-2011	To <b>Kesoram Sunderlal Fetepuria</b>		<b>Journal</b>	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham for Mar11.	<b>1,365.00</b>	
15-4-2011	To <b>Kesoram Sunderlal Fetepuria</b>		<b>Journal</b>	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen	<b>1,190.00</b>	

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Ravi towards petrol charges.	<b>377.00</b>	
18-4-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham for local.	<b>1,052.00</b>	
7-5-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\9	Being amount credited to Kesoram Sunderlal towards petro charges for Purshotham for April.	<b>1,531.00</b>	
9-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for local purchase.	<b>50.00</b>	
25-5-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,	<b>2,328.00</b>	
	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen	<b>928.00</b>	
28-5-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	<b>1,828.00</b>	
11-6-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\9	Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth.	<b>2,110.00</b>	
29-6-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.	<b>1,315.00</b>	
8-7-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards Petrol charges for Praveen Kumar.	<b>1,570.00</b>	
26-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petroling charges for Keesara.	<b>500.00</b>	
1-8-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	<b>1,635.00</b>	
	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Laxmikanth	<b>2,320.00</b>	
2-8-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.	<b>5,000.00</b>	
29-8-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to kesoram sunderlal towards petrol charges for purshotham.	<b>1,824.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards petrol exp for local purchase.	<b>100.00</b>	
21-9-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	<b>1,950.00</b>	
29-9-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	<b>1,503.00</b>	
20-11-2011	To <b>Kesoram Sunderlal Fetepuria</b>		Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	<b>2,029.00</b>	
5-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.	<b>100.00</b>	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Srinivas towards petrol conveyance.	<b>409.00</b>	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol charges to Marthand.	<b>100.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Kesoram Sunderlal Fetepuria</b>		<b>Journal</b>	Jv41	Being transferred	<b>8,244.00</b>	
						<b>41,358.00</b>	
	By <b>Closing Balance</b>						<b>41,358.00</b>
						<b>41,358.00</b>	<b>41,358.00</b>

**PF Payable**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>6,991.00</b>
16-4-2011	To <b>HDFC Bank</b>	176025	Bank Payment	BP\31	Ch. No. :176025 Being cheque issued to MPIPL towards ESI & PF for the month of Mar11. Wrongly excess 1000/- same to be reversed.	<b>6,991.00</b>	
31-3-2012	By <b>Salary Payable</b>		<b>Journal</b>	Jv\10	Being providend fund provision for the month of march 12		<b>6,131.00</b>
						<b>6,991.00</b>	<b>13,122.00</b>
	To <b>Closing Balance</b>					<b>6,131.00</b>	
						<b>13,122.00</b>	<b>13,122.00</b>

**P. Harry Daniel Salary A/c**

30-4-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\7	Being amount credited to Staff towards salary for the month of April.		<b>24,528.00</b>
4-5-2011	To <b>HDFC Bank</b>	176093	Bank Payment	BP\1	Ch. No. :176093 Being cheque issued towards salary for the month of April.	<b>17,488.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176118	Bank Payment	BP\23	Ch. No. :176118 Being cheque issued to bank towards payorder in favour of Professional Tax Officer M.G. Road towards PT for April.	<b>200.00</b>	
	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	<b>780.00</b>	
1-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards salary for May11.		<b>25,336.00</b>
3-6-2011	To <b>HDFC Bank</b>	176167	Bank Payment	BP\1	Ch. No. :176167 Being cheque issued to bank towards salary for May11.	<b>24,356.00</b>	
11-6-2011	To <b>HDFC Bank</b>	176181	Bank Payment	BP\1	Ch. No. :176181	<b>200.00</b>	
	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	<b>780.00</b>	
29-6-2011	To <b>HDFC Bank</b>	176250	Bank Payment	BP\1	Ch. No. :176250 Being cheque issued to bank towards salary for June11.	<b>23,883.00</b>	
30-6-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for June11.		<b>25,363.00</b>
4-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Harry towards wrongly deducted in salary.	<b>500.00</b>	
13-7-2011	To <b>Misc Income</b>		<b>Journal</b>	Jv\1	Being fine imposed for not maintaining backup of photos for printing	<b>500.00</b>	
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPI towards ESI PF for June.	<b>780.00</b>	
	To <b>HDFC Bank</b>	176264	Bank Payment	BP\10	Ch. No. :176264 Being cheque issued to The Professional Tax Officer M.G.road towards PT for June.	<b>200.00</b>	
31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		<b>26,176.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To <b>HDFC Bank</b>	176304	Bank Payment	BP\1	Ch. No. :176304 Being cheque issued to bank towards salary for July	24,696.00	
6-8-2011	To <b>HDFC Bank</b>	176318	Bank Payment	BP\10	Ch. No. :176318 Being cheque issued towards Professional Tax for the month of July.	200.00	
	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPI towards ESI PF for July.	780.00	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		25,336.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	24,356.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	780.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	200.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		24,970.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	23,990.00	
	To <b>HDFC Bank</b>	373409	Bank Payment	BP\11	Ch. No. :373409 Being cheque issued to GWE on behalf of Harry Daniel Salary account.	6,060.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	780.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	200.00	
2-11-2011	To <b>HDFC Bank</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.	25,164.00	
10-11-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited to staff towards salary for the month of Oct.		26,144.00
12-11-2011	To <b>HDFC Bank</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11	200.00	
	To <b>HDFC Bank</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	780.00	
1-12-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Nov11.		24,577.00
3-12-2011	To <b>HDFC Bank</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11	23,597.00	
10-12-2011	To <b>HDFC Bank</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	780.00	
	To <b>HDFC Bank</b>	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,	200.00	
1-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Dec11		25,336.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To <b>HDFC Bank</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	24,356.00	
6-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012	To <b>HDFC Bank</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	780.00	
	To <b>HDFC Bank</b>	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	200.00	
31-1-2012	By <b>Salaries</b>		Journal	Jv\5	Being amount credited towards salary for the month of Jan12.		24,528.00
4-2-2012	To <b>HDFC Bank</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	23,478.00	
11-2-2012	To <b>HDFC Bank</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	200.00	
	To <b>HDFC Bank</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	780.00	
29-2-2012	By <b>Salaries</b>		Journal	Jv\2	Being amount credited towards salary for the month of Feb12.		25,392.00
3-3-2012	To <b>HDFC Bank</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	24,412.00	
10-3-2012	To <b>HDFC Bank</b>	327869	Bank Payment	BP\2	Ch. No. :327869 Being cheque issued to Star Health Allied Insurance Co ltd towards Harry Daniel insurance.	2,553.00	
17-3-2012	To <b>HDFC Bank</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	780.00	
	To <b>HDFC Bank</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	200.00	
31-3-2012	To <b>TDS Payable</b>		Journal	Jv\15	Being salary TDS for the year 11-12	5,170.00	
						2,85,409.00	2,77,686.00
	By <b>Closing Balance</b>						7,723.00
						2,85,409.00	2,85,409.00

**Plumbing and Sanitary**

11-6-2011	To <b>Praful Sanitary</b>		Journal	Jv\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 369 dt 2.6.11	15,331.00	
25-6-2011	To <b>Praful Sanitary</b>		Journal	Jv\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5239 dt 29.4.11	26,918.00	
	To <b>Praful Sanitary</b>		Journal	Jv\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5294 dt 18.5.11	22,739.00	
23-7-2011	To <b>Praful Sanitary</b>		Journal	Jv\7	Being amount credited to PRAful Sanitary towards purchase of plumbing material against bill no 5326 dt 8.6.11	16,238.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of plumbing material.	516.00	
9-9-2011	To <b>Cosmo Durables P.Ltd</b>		Journal	Jv\4	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 5384 dt 26.8.11	50,585.00	
	To <b>Praful Sanitary</b>		Journal	Jv\10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5492 dt 18.8.11	9,654.00	
6-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.	513.00	
31-3-2012	By <b>Work in Progress</b>		Journal	Jv\31	Being transferred		1,42,494.00
						<b>1,42,494.00</b>	<b>1,42,494.00</b>

**Prabhakar Reddy Petty Cash**

7-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to PRabhakar Reddy towards on account for D 103 reg exp.	70,000.00	
21-7-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards onaccount.		70,000.00
5-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cashpaid to Prabhakar reddy towards reg exp for A 403, D 504.	1,76,500.00	
10-8-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash paid to Prabhakar Reddy towards petty cash.		1,76,500.00
19-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petty cash account.	68,750.00	
20-12-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash .		68,750.00
7-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 509.	36,500.00	
25-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for D 502.	95,000.00	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards reg exp for Vijay kumar B503.	55,000.00	
20-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg of flat 3c 506.	75,000.00	
21-3-2012	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.		1,30,800.00
22-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg exp for 3C 506.	10,000.00	
						<b>5,86,750.00</b>	<b>4,46,050.00</b>
By <b>Closing Balance</b>							<b>1,40,700.00</b>
						<b>5,86,750.00</b>	<b>5,86,750.00</b>

**Prabhakar Reddy Petty Cash Account Chq**

13-4-2011	To <b>State Bank of Hyderabad</b>	926115	Bank Payment	BP\2	Ch. No. :926115 Being cheque issued to SRO Challan towards reg exp for D 207.	74,625.00	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By <b>D-207 Venkata Ramana</b>		<b>Journal</b>	Jv\1	Being amount debited to D 207 towards registration expenses for the flat.		<b>74,625.00</b>
						<b>74,625.00</b>	<b>74,625.00</b>

**Praful Sanitary**

11-6-2011	By <b>Plumbing and Sanitary</b>		<b>Journal</b>	Jv\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 369 dt 2.6.11		<b>15,331.00</b>
	To <b>HDFC Bank</b>	176199	Bank Payment	BP\18	Ch. No. :176199	<b>7,000.00</b>	
25-6-2011	By <b>Plumbing and Sanitary</b>		<b>Journal</b>	Jv\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5239 dt 29.4.11		<b>26,918.00</b>
	By <b>Plumbing and Sanitary</b>		<b>Journal</b>	Jv\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5294 dt 18.5.11		<b>22,739.00</b>
9-7-2011	To <b>HDFC Bank</b>	327704	Bank Payment	BP\19	Ch. No. :327704 Being cheque issued to PRaful Sanitary towards bill no 5239.	<b>26,918.00</b>	
23-7-2011	By <b>Plumbing and Sanitary</b>		<b>Journal</b>	Jv\7	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5326 dt 8.6.11		<b>16,238.00</b>
30-7-2011	To <b>HDFC Bank</b>	176293	Bank Payment	BP\15	Ch. No. :176293 Being cheque issued to Praful Sanitary towards plumbing material against bill no 369 dt 2.6.11	<b>8,331.00</b>	
9-9-2011	By <b>Plumbing and Sanitary</b>		<b>Journal</b>	Jv\10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5492 dt 18.8.11		<b>9,654.00</b>
21-9-2011	By <b>Water Proof Chemical</b>		<b>Journal</b>	Jv\1	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5532 dt 2.9.11		<b>25,717.00</b>
22-11-2011	To <b>HDFC Bank</b>	373558	Bank Payment	BP\14	Ch. No. :373558 Being cheque issued to Praful Sanitary towards plumbing material against bill no 5492-5294-5326.	<b>48,631.00</b>	
26-12-2011	To <b>HDFC Bank</b>	373636	Bank Payment	BP\7	Ch. No. :373636 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5532 dt 2.9.11	<b>25,717.00</b>	
						<b>1,16,597.00</b>	<b>1,16,597.00</b>

**Praveen Pathak Salary A/c**

31-7-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.		<b>13,770.00</b>
1-8-2011	To <b>Computer</b>		<b>Journal</b>	Jv\1	Being lap top loan recoverable @ 1000 per month	<b>13,400.00</b>	
3-8-2011	To <b>HDFC Bank</b>	176306	Bank Payment	BP\3	Ch. No. :176306 Being cheque issued to Praveen Pathak towards salary for July.	<b>13,770.00</b>	
1-9-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.		<b>15,216.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towards salary for the month.	13,311.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towards PF for Aug.	754.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	150.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.		15,216.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	13,311.00	
7-10-2011	To <b>Printing and Stationery</b>		<b>Journal</b>	Jv\1	Being amount debited to Praveen Pathak towards loosing of ID card.	150.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	754.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	150.00	
2-11-2011	To <b>HDFC Bank</b>	373478	Bank Payment	BP\1	Ch. No. :373478 Being cheque issued to bank towards salary for Oct11.	13,311.00	
10-11-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited to staff towards salary for the month of Oct.		15,216.00
12-11-2011	To <b>HDFC Bank</b>	373500	Bank Payment	BP\4	Ch. No. :373500 Being cheque issued to Professional Tax Officer M G Road towards PT for Oct11	150.00	
	To <b>HDFC Bank</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	755.00	
1-12-2011	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Nov11.		15,216.00
3-12-2011	To <b>HDFC Bank</b>	373563	Bank Payment	BP\1	Ch. No. :373563 Being cheque issued towards salary for the month of Nov11	13,311.00	
10-12-2011	To <b>HDFC Bank</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	755.00	
	To <b>HDFC Bank</b>	373584	Bank Payment	BP\6	Ch. No. :373584 Being cheque issued towards PT for the month of Nov11,	150.00	
1-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\1	Being salary for the month of Dec11		15,216.00
4-1-2012	To <b>HDFC Bank</b>	343651	Bank Payment	BP\3	Ch. No. :343651 Being cheque issued towards salary for the month.	13,311.00	
6-1-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards new year exp staff contribution	70.00	
7-1-2012	To <b>HDFC Bank</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	755.00	
	To <b>HDFC Bank</b>	373659	Bank Payment	BP\5	Ch. No. :373659 Being cheque issued towards PT for the month of Dec11	150.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for the month of Jan12.		<b>15,216.00</b>
4-2-2012	To <b>HDFC Bank</b>	327794	Bank Payment	BP\4	Ch. No. :327794 Being cheque issued towards salary for the month of Jan12	<b>13,241.00</b>	
11-2-2012	To <b>HDFC Bank</b>	327811	Bank Payment	BP\11	Ch. No. :327811 Being cheque issued to the Professional Tax Officer towards PT for the month of Jan12	<b>150.00</b>	
	To <b>HDFC Bank</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan12	<b>755.00</b>	
29-2-2012	By <b>Salaries</b>		<b>Journal</b>	Jv\2	Being amount credited towards salary for the month of Feb12.		<b>17,061.00</b>
3-3-2012	To <b>HDFC Bank</b>	327864	Bank Payment	BP\13	Ch. No. :327864 Being cheque issued towards salary for the month of Feb12.	<b>15,156.00</b>	
17-3-2012	To <b>HDFC Bank</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	<b>755.00</b>	
	To <b>HDFC Bank</b>	373772	Bank Payment	BP\12	Ch. No. :373772 Being cheque issued to Professional Tax Officer, M.G.road towards PT For feb12.	<b>150.00</b>	
19-3-2012	To <b>HDFC Bank</b>	373774	Bank Payment	BP\1	Ch. No. :373774 Being cheque issued to Star Health Insurance co ltd towards staff health insurance.	<b>1,173.00</b>	
31-3-2012	To <b>TDS Payable</b>		<b>Journal</b>	Jv\16	Being salary TDS for the year 11-12	<b>1,140.00</b>	
	By <b>Closing Balance</b>					<b>1,30,988.00</b>	<b>1,22,127.00</b>
							<b>8,861.00</b>
						<b>1,30,988.00</b>	<b>1,30,988.00</b>

**Printer**

1-4-2011	To <b>Opening Balance</b>					<b>686.40</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	Jv\25	Being depreciation @ 60% on printer		<b>412.00</b>
	By <b>Closing Balance</b>					<b>686.40</b>	<b>412.00</b>
						<b>686.40</b>	<b>686.40</b>

**Printing and Stationery**

9-4-2011	To <b>HDFC Bank</b>	175972	Bank Payment	BP\1	Ch. No. :175972 Being cheque issued to Seven Hill Enterprises towards xerox bill.	<b>590.00</b>	
23-4-2011	To <b>Venkataramana Binding Works</b>		<b>Journal</b>	Jv\2	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11	<b>475.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards xerox charges.	<b>30.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of register.	<b>80.00</b>	
30-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Dwarka Auto Xerox towards tuff bond plastering flex.	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards xerox charges.	<b>75.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards xerox charges.	<b>20.00</b>	
7-5-2011	To <b>HDFC Bank</b>	176095	Bank Payment	BP\1	Ch. No. :176095 Being cheque issued to Seven Hill Enterprises towards xerox bill for April.	<b>424.00</b>	
	To <b>Varna Media</b>		Journal	Jv\4	Being amount credited to Varna Media towards printing of paper inserts against bill no 2507 dt 1.4.11	<b>23,920.00</b>	
21-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of gum and pen.	<b>149.00</b>	
24-5-2011	To <b>HDFC Bank</b>	176120	Bank Payment	BP\1	Ch. No. :176120 Being cheque issued to Ricoh India Ltd towards xerox bill.	<b>2,567.00</b>	
2-6-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid for hmda application	<b>100.00</b>	
3-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards printing of site photos	<b>160.00</b>	
4-6-2011	To <b>HDFC Bank</b>	176175	Bank Payment	BP\7	Ch. No. :176175 Being cheque issued to Seven Hill Enterprises towards xerox bill for May.	<b>359.00</b>	
11-6-2011	To <b>Saradhi Ads</b>		Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1782 dt 23.5.11	<b>270.00</b>	
	To <b>Saradhi Ads</b>		Journal	Jv\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1776 dt 23.5.11	<b>125.00</b>	
	To <b>Saradhi Ads</b>		Journal	Jv\8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1793 dt 31.5.11	<b>90.00</b>	
	To <b>Venkataramana Binding Works</b>		Journal	Jv\11	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3648 dt 17.5.11	<b>740.00</b>	
	To <b>Sainath Technical Services</b>		Journal	Jv\14	Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 144 dt 17.5.11	<b>750.00</b>	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards printing of photographs	<b>50.00</b>	
20-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchases of dvds Bill No.273 dt.18-6-11	<b>2,050.00</b>	
25-6-2011	To <b>HDFC Bank</b>	176249	Bank Payment	BP\3	Ch. No. :176249 Being cheque issued to Ricoh India towards xerox charges.	<b>1,507.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Srinivas yadav towards regd post.	<b>105.00</b>	
29-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards stationery,	<b>140.00</b>	
1-7-2011	To <b>Varna Media</b>		Journal	Jv\1	Being amount credited to Varna Media towards printing of flex against bill no 2543 dt 20.6.11	<b>11,282.00</b>	
	To <b>Venkataramana Binding Works</b>		Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3736 dt 17.6.11	<b>740.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC Bank</b>	327693	Bank Payment	BP\11	Ch. No. :327693 Being cheque issued to Seven Hill enterprises towards xerox bill for June.	567.00	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards xerox charges.	39.00	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards site photographs,	65.00	
23-7-2011	To <b>Varna Media</b>		Journal	Jv\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2563 dt 1.7.11	13,520.00	
	To <b>Varna Media</b>		Journal	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2565 dt 1.7.11	6,760.00	
	To <b>Varna Media</b>		Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2552 dt 1.7.11	599.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards xerox charges for june in dwaraka.	1,200.00	
29-7-2011	To <b>Venkataramana Binding Works</b>		Journal	Jv\3	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3829 dt 15.7.11	1,383.00	
	To <b>Varna Media</b>		Journal	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2574 dt t12.7.11	2,912.00	
	To <b>Varna Media</b>		Journal	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2578 dt t12.7.11	2,184.00	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of carbon sheets.	20.00	
6-8-2011	To <b>Venkataramana Binding Works</b>		Journal	Jv\5	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3871 dt 29/7/11	740.00	
	To <b>Vivid World</b>		Journal	Jv\6	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 12849 dt 2.8.11	275.00	
	To <b>HDFC Bank</b>	176313	Bank Payment	BP\5	Ch. No. :176313 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month,	642.00	
	To <b>HDFC Bank</b>	176320	Bank Payment	BP\12	Ch. No. :176320 Being cheque issued to Ricoh India towards xerox bill for July.	1,505.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of album for site photos.	270.00	
8-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards printing of site photos.	280.00	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of stationery.	93.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards photographs.	360.00	
19-8-2011	To <b>Venkataramana Binding Works</b>		Journal	Jv\1	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3795 dt 7.7.11.	740.00	

## Paramount Builders

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Venkataramana Binding Works		Journal	JV2	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3878 dt 2.8.11	160.00	
	To Varna Media		Journal	JV5	Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 9.8.11	5,248.00	
26-8-2011	To Venkataramana Binding Works		Journal	JV3	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 3940 dt 18.8.11	740.00	
	To Cash		Cash Payment	CP1	Being cash paid towards purchase of stationery,	10.00	
27-8-2011	To HDFC Bank	327771	Bank Payment	BP5	Ch. No. :327771 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no 26335 dt 19.8.11.	1,545.00	
28-8-2011	To Cash		Cash Payment	CP2	Being cash paid towards site photos.	75.00	
3-9-2011	To HDFC Bank	373358	Bank Payment	BP6	Ch. No. :373358 Being cheque issued to Seven hill Ent towards xerox for Aug.	715.00	
5-9-2011	To Cash		Cash Payment	CP1	Being cash paid towards photographs,	90.00	
9-9-2011	To Varna Media		Journal	JV8	Being amount credited to Vaarna MEdia towards printing of stationery against bill no 2605 dt 31.8.11	4,231.00	
	To Saradhi Ads		Journal	JV9	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1891 dt 29.8.11	215.00	
10-9-2011	To HDFC Bank	373374	Bank Payment	BP8	Ch. No. :373374 Being cheque issued to ricoh India towards xerox charges for Aug.	1,280.00	
16-9-2011	To Venkataramana Binding Works		Journal	JV1	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4015 dt 9.9.11	740.00	
	To Cash		Cash Payment	CP2	Being cash paid towards xerox charges.	550.00	
29-9-2011	To Venkataramana Binding Works		Journal	JV3	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4042 dt 15.9.11	901.00	
3-10-2011	To HDFC Bank	373411	Bank Payment	BP13	Ch. No. :373411 Being cheque issued to Seven Hill Enterprises towards xerox bill for Sep.	1,322.00	
	To Cash		Cash Payment	CP8	Being cash paid towards xerox charges,	120.00	
7-10-2011	By Praveen Pathak Salary A/c		Journal	JV1	Being amount debited to Praveen Pathak towards loosing of ID card.		150.00
	To Varna Media		Journal	JV2	Being amount credited to Varna Media towards printing of stationery against bill no 2627 dt 3.10.11	4,271.00	
	To Varna Media		Journal	JV3	Being amount credited to Varna Media towards printing of stationery against bill no 2614 dt 3.10.11	6,825.00	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To Venkataramana Binding Works		Journal	Jv1	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11	740.00	
18-10-2011	To Cash		Cash Payment	CP2	Being cash paid towards purchase of stationery.	100.00	
27-10-2011	To Venkataramana Binding Works		Journal	Jv4	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4141 dt 19.10.11	740.00	
28-10-2011	To Cash		Cash Payment	CP1	Being cash paid towards AO size foam boards.	504.00	
1-11-2011	To Cash		Cash Payment	CP1	Being cash paid towards A1 size foam boards.	504.00	
3-11-2011	To Priyanka Printers		Journal	Jv1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11	600.00	
4-11-2011	To HDFC Bank	373484	Bank Payment	BP5	Ch. No. :373484 Being cheque issued to Seven Hill Enterprises towards xerox bill.	994.00	
11-11-2011	To Venkataramana Binding Works		Journal	Jv2	Being amount credited to Venkataramana binding works towards purchase of stationery against bill no 4170 dt 3.11.11	740.00	
14-11-2011	To Cash		Cash Payment	CP1	Being cash paid towards lease sale stickers printing.	200.00	
19-11-2011	To HDFC Bank	373527	Bank Payment	BP6	Ch. No. :373527 Being cheque issued to Ricoh India Ltd towards Xerox bill for HYP32039 & HYP31160.	1,388.00	
21-11-2011	To Cash		Cash Payment	CP2	Being cash paid towards photographs.	290.00	
24-11-2011	To Saradhi Ads		Journal	Jv1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1971 dt 15.11.11	125.00	
5-12-2011	To Priyanka Printers		Journal	Jv1	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11	290.00	
	To Cash		Cash Payment	CP2	Being cash paid towards tuff bond for plastering of flex.	1,000.00	
10-12-2011	To HDFC Bank	373579	Bank Payment	BP1	Ch. No. :373579 Being cheque issued to Seven Hill Enterprises towards xerox bill.	885.00	
16-12-2011	To Cash		Cash Payment	CP4	Being cash oais towards xerox of plans.	480.00	
	To Cash		Cash Payment	CP5	Being cash oais towards photos.	112.00	
17-12-2011	To Venkataramana Binding Works		Journal	Jv6	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4281 dt 7.12.11	740.00	
22-12-2011	To Cash		Cash Payment	CP1	Being cash paid towards printing of flex.	3,080.00	
	To Cash		Cash Payment	CP4	Being cash paid towards xerox.	10.00	
2-1-2012	To HDFC Bank	373645	Bank Payment	BP6	Ch. No. :373645 Being cheque issued to Ricoh India Ltd towards xerox billfor HYP30498, HY729649.	3,822.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank</b>	373660	Bank Payment	BP\6	Ch. No. :373660 Being cheque issued to Seven Hill Enterprises towards xerox for dec11	542.00	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of stickers.	140.00	
14-1-2012	To <b>HDFC Bank</b>	373690	Bank Payment	BP\3	Ch. No. :373690 Being cheque issued to Ricoh India Ltd towards xerox bill for dec11	1,594.00	
18-1-2012	To <b>Varna Media</b>		Journal	JV\1	Being amount credited to varna media towards printing of stationery against bill no 2674 dt 13.1.12	743.00	
27-1-2012	To <b>Venkataramana Binding Works</b>		Journal	JV\3	Being amount credited to Venkataramana Binding works towards printing of stationery against bill no 4369 dt 3.1.12	740.00	
	To <b>Saradhi Ads</b>		Journal	JV\4	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12	250.00	
	To <b>Crystal Communication</b>		Journal	JV\6	Being amount credited to Crystal Communication towards purchase of stationery against bill no 361 dt 5.12.112	11,750.00	
4-2-2012	To <b>Venkataramana Binding Works</b>		Journal	JV\4	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12	740.00	
6-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Universal Advertisers towards liminous stickers.	2,380.00	
9-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards luminous stickers.	170.00	
11-2-2012	To <b>HDFC Bank</b>	327801	Bank Payment	BP\1	Ch. No. :327801 Being cheque issued to Dwaraka Auto Xerox towards xerox.	1,500.00	
	To <b>HDFC Bank</b>	327802	Bank Payment	BP\2	Ch. No. :327802 Being cheque issued to Seven Hill Enterprises towards xerox.	347.00	
16-2-2012	To <b>Saradhi Ads</b>		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2070 dt 11.2.12	1,150.00	
23-2-2012	To <b>Venkataramana Binding Works</b>		Journal	JV\1	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12	740.00	
3-3-2012	To <b>HDFC Bank</b>	327853	Bank Payment	BP\2	Ch. No. :327853 Being cheque issued to ricoh india ltd towards xerox bill for jan feb against bill no HYP36870/HY735996.	1,586.00	
10-3-2012	To <b>HDFC Bank</b>	373753	Bank Payment	BP\11	Ch. No. :373753 Being cheque issued to Seven Hill Enterprises towards xerox bill for feb12.	193.00	
16-3-2012	To <b>Venkataramana Binding Works</b>		Journal	JV\1	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4579 dt 29.2.12	90.00	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Venkataramana Binding Works		Journal	Jv2	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4573 dt 28.2.12	950.00	
20-3-2012	To Cash		Cash Payment	CP2	Being cash paid to Dwaraka Xerox towards xerox.	375.00	
22-3-2012	To Crystal Communication		Journal	Jv1	Being amount credited to Crystal Communication towards printing of stationery against bill no 453 dt 24.2.12	16,000.00	
26-3-2012	To Venkataramana Binding Works		Journal	Jv2	Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no 4597 dt 6.3.12	740.00	
	To Cash		Cash Payment	CP5	Being cash paid towards tuff bond for flex.	750.00	
	By Closing Balance					1,71,804.00	150.00
							1,71,654.00
						1,71,804.00	1,71,804.00

**Prior Period Items**

16-4-2011	By PT Payable		Journal	Jv4	Being pt cheque not cleared & reversed amount transferred to prior period items		11,535.00
10-11-2011	By Bonus Payable		Journal	Jv4	Being earlier excess provision made now transferred to prior period items		8,885.00
	To Closing Balance					20,420.00	20,420.00
						20,420.00	20,420.00

**Priyanka Printers**

3-11-2011	By Printing and Stationery		Journal	Jv1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11		600.00
22-11-2011	To HDFC Bank	373550	Bank Payment	BP7	Ch. No. :373550 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 62 dt 1.11.11	600.00	
5-12-2011	By Printing and Stationery		Journal	Jv1	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11		290.00
26-12-2011	To HDFC Bank	373633	Bank Payment	BP4	Ch. No. :373633 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 81 dt 29.11.11	290.00	
						890.00	890.00

**Profit & Loss A/c**

31-3-2012	By Modi Properties & Investments Pvt. Ltd.		Journal	Jv44	Being transferred		21,48,153.20
	To Closing Balance					21,48,153.20	21,48,153.20
						21,48,153.20	21,48,153.20

**Provident Fund**

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>HDFC Bank</b>	176119	Bank Payment	BP\24	Ch. No. :176119 Being cheque issued to MPIPL towards ESI & PF for April11.	4,096.00	
11-6-2011	To <b>HDFC Bank</b>	176184	Bank Payment	BP\4	Ch. No. :176184	4,028.00	
16-7-2011	To <b>HDFC Bank</b>	176263	Bank Payment	BP\9	Ch. No. :176263 Being cheque issued to MPIPL towards ESI PF for June.	3,921.00	
23-7-2011	To <b>HDFC Bank</b>	176273	Bank Payment	BP\5	Ch. No. :176273 Being cheque issued to Bank for payorder - The Commissioner Provident Fund Barkatpura Hyderabad towards Contractor PF Mannem, Anand Jyothibabu.	1,034.00	
6-8-2011	To <b>HDFC Bank</b>	176319	Bank Payment	BP\11	Ch. No. :176319 Being cheque issued to MPIPL towards ESI PF for July.	3,749.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towards PF for Aug.	6,122.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	6,407.00	
12-11-2011	To <b>HDFC Bank</b>	373502	Bank Payment	BP\6	Ch. No. :373502 Being cheque issued to MPIPL towards PF for the month of Oct11.	3,257.00	
10-12-2011	To <b>HDFC Bank</b>	373582	Bank Payment	BP\4	Ch. No. :373582 Being cheque issued to MPIPL towards PF for the month of Nov11.	3,155.00	
7-1-2012	To <b>HDFC Bank</b>	373658	Bank Payment	BP\4	Ch. No. :373658 Being cheque issued to MPIPL towards pf for dec11	3,257.00	
11-2-2012	To <b>HDFC Bank</b>	327813	Bank Payment	BP\13	Ch. No. :327813 Being cheque issued to MPIPL towards PF for the month of Jan 12	3,257.00	
17-3-2012	To <b>HDFC Bank</b>	373771	Bank Payment	BP\11	Ch. No. :373771 Being cheque issued to MPIPL towards PF For feb12.	3,200.00	
31-3-2012	To <b>PF Payable</b>		<b>Journal</b>	J\10	Being providend fund provision for the month of march 12	3,258.00	
						<b>48,741.00</b>	
	<b>By Closing Balance</b>						<b>48,741.00</b>
						<b>48,741.00</b>	<b>48,741.00</b>

**PT Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			12,245.00
16-4-2011	To <b>HDFC Bank</b>	176026	Bank Payment	BP\32	Ch. No. :176026 Being cheque issued to bank for payorder infavour of PT officer, m.g.rd, towards PT for Mar11	710.00	
	To <b>Prior Period Items</b>		<b>Journal</b>	J\4	Being pt cheque not cleared & reversed amount transferred to prior period items	11,535.00	
31-3-2012	By <b>Salary Payable</b>		<b>Journal</b>	J\12	Being pt provision for the month of March 12		660.00
						<b>12,245.00</b>	<b>12,905.00</b>
	To <b>Closing Balance</b>					<b>660.00</b>	
						<b>12,905.00</b>	<b>12,905.00</b>

**Purshotham Petty Cash A/c**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,289.00</b>	
5-4-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		<b>1,489.00</b>
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Purshotham towards petty cash account.	<b>1,200.00</b>	
11-4-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		<b>1,216.00</b>
16-4-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		<b>1,740.00</b>
23-4-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.	<b>2,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		<b>387.00</b>
30-4-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for site exp.	<b>2,500.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.		<b>985.00</b>
11-5-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.		<b>595.00</b>
14-5-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Purshotham reddy towards on account.		<b>1,132.00</b>
21-5-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being received from Purshotham towards on account.		<b>1,479.00</b>
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.	<b>3,000.00</b>	
25-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.	<b>2,000.00</b>	
28-5-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account		<b>3,038.00</b>
4-6-2011	By <b>Cash</b>		Cash Receipt	CR\1	being on account received		<b>370.00</b>
14-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to purshotham towards petty cash on account	<b>3,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being on account received		<b>1,412.00</b>
24-6-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards on account.		<b>4,530.00</b>
28-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash	<b>3,000.00</b>	
2-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards onaccount.	<b>3,000.00</b>	
18-7-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards onaccount.		<b>682.00</b>
30-7-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from purshotham towards onaccount.		<b>756.00</b>
6-8-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.		<b>1,805.00</b>
17-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.	<b>3,000.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.		2,373.00
29-8-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash paid to purshotham towards petty cash.		196.00
	By <b>Cash</b>		Cash Receipt	CR\2	Being cash paid to purshotham towards petty cash.		100.00
5-9-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		1,875.00
20-9-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Purshotham towards on account.		200.00
	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash		240.00
						26,989.00	26,600.00
	By <b>Closing Balance</b>						389.00
						26,989.00	26,989.00

**Radiant Systems**

30-5-2011	To <b>HDFC Bank</b>	176166	Bank Payment	BP\1	Ch. No. :176166 Being cheque issued to Radiant System towards purchase of parking plates against bill no 2129 dt 26.4.11	5,280.00	
	By <b>Sundry Purchases</b>		Journal	Jv\1	Being amount credited to Radiant System towards purchase of name plates against bill no 2129 dt 26.4.11		5,280.00
						5,280.00	5,280.00

**Raja Ram Loan - D 502**

23-2-2012	To <b>D-502 Raja Ram</b>		Journal	Jv\2	Being Bridge Loan provided by company	2,77,000.00	
28-2-2012	By <b>HDFC Bank</b>	838853	Bank Receipt	BR\1	Ch. No. :838853 Being cheque issued to Rajaram towards payment R.no2147.		50,000.00
31-3-2012	To <b>Interest Received on Unsecured Loans</b>		Journal	Jv\51	being interest as per aggrement	2,077.00	
						2,79,077.00	50,000.00
	By <b>Closing Balance</b>						2,29,077.00
						2,79,077.00	2,79,077.00

**Ramachary Petty Cash**

30-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramachaary towards on account for postage.	200.00	
4-8-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.		100.00
						200.00	100.00
	By <b>Closing Balance</b>						100.00
						200.00	200.00

**Ramakrishna Hire Charges**

5-4-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Ramakrishna towards hire charges payment.	1,625.00	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Ramakrishna towards hirecharges payment.	1,250.00	
16-4-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.	1,593.00	
	To <b>TDS Payable</b>		Journal	Jv\3	Being TDS deducted from Contractors @1%.	32.00	
23-4-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Ramakrishna towards hire charges payment.	1,225.00	
	To <b>TDS Payable</b>		Journal	Jv\7	Being TDS deducted from Ramakrishna Hire charges payment 2weeks.	25.00	
30-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,485.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being tds deducted from contractor payment @1%	15.00	
9-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hirecharges.	1,238.00	
14-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.	1,361.00	
21-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.	1,485.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being tds deducted from contractors @1%.	15.00	
25-5-2011	To <b>TDS Payable</b>		Journal	Jv\3	Being TDS deduced from contractor @1%	26.00	
28-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.	1,114.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from contractor @1%.	11.00	
2-6-2011	To <b>TDS Payable</b>		Journal	Jv\1	Being tds deducted @ 1%	15.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to ramakrishna towards hire charges	1,485.00	
14-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to ramakrishna towards hire charges	1,485.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being tds @ 1%	15.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to ramakrishna towards hire charges	1,114.00	
	To <b>TDS Payable</b>		Journal	Jv\8	Being tds @ 1%	11.00	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges.	1,609.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractor @1%.	16.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.	1,670.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from Contractor @1%.	17.00	
9-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,485.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from contractor @1%.	15.00	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid Ramakrishna towards hire charges.	1,485.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv1	Being TDS deducted from contractor @1%.	<b>15.00</b>	
25-7-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.	<b>1,609.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv1	Being TDS deducted from contractor @1%.	<b>16.00</b>	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.	<b>1,485.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv5	Being TDS deducted from contractor @1%.	<b>15.00</b>	
6-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishnatowards hire charges payment.	<b>1,361.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv9	Being TDS deducted from Contractors @1%	<b>14.00</b>	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Ramakrishna towards hire charges payment.	<b>1,906.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv1	Being TDS deducted from contractors @1%.	<b>19.00</b>	
27-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.	<b>1,905.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv2	Being TDS deducted from contractors @1%.	<b>20.00</b>	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Ramakrishna towards hirecharges.	<b>1,361.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv2	Being TDS deducted from contractors @1%.	<b>14.00</b>	
5-9-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.	<b>1,089.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv2	Being TDS deducted from Contractors @1%	<b>11.00</b>	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towrads hire charges.	<b>1,633.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv2	Being TDS deducted from Contractors @1%	<b>17.00</b>	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Ramakrishna towards hire charges.	<b>1,498.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv4	Being TDS deducted from contractors @1%.	<b>15.00</b>	
24-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv2	Being TDS deducted from contractors @1%.	<b>17.00</b>	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Ramakrishna towrds hire charges payment.	<b>1,633.00</b>	
3-10-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Ramakrishna towards hire charges payment.	<b>1,770.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv3	Being TDS deducted from Contractors @1%	<b>18.00</b>	
10-10-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment.	<b>1,361.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv1	Being TDS deducted from Contractors @1%	<b>14.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Ramakrishna towards hire charges payment.	1,633.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractor @1%	17.00	
22-10-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Ramakrishna towards hire charges.	1,769.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from Contractor @1%	18.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges.	1,089.00	
1-11-2011	To <b>TDS Payable</b>		Journal	Jv\1	Being Tds deducted from contractors.	11.00	
10-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.	544.00	
	To <b>TDS Payable</b>		Journal	Jv\3	Being Tds deducted from contractors.	6.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges.	1,361.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being Tds deducted from contractors @ 1%.	14.00	
19-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges.	1,497.00	
	To <b>TDS Payable</b>		Journal	Jv\4	Being Tds deducted from contractors @ 1%.	15.00	
28-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,906.00	
	To <b>TDS Payable</b>		Journal	Jv\1	Being Tds deducted from contractors @ 1%.	19.00	
3-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,361.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDSdeducted from Contractors.	14.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,906.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from contractors.	19.00	
	To <b>TDS Payable</b>		Journal	Jv\3	Being TDS deducted from contractors.	17.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash ppaid to Ramakrishna towards hire charges payment.	1,633.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,634.00	
	To <b>TDS Payable</b>		Journal	Jv\3	Being TDS deducted from contractors.	16.00	
2-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards hire charges to Ramakrishna	1,633.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment,.	1,225.00	
	To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from contractors.	29.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards hirecharges to ramakrishna.	1,906.00	
	To <b>TDS Payable</b>		Journal	J\1	Being TDS deducted from contractors.	19.00	
21-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hire charges payment.	817.00	
	To <b>TDS Payable</b>		Journal	J\1	Being TDS deducted from contractors.	8.00	
2-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.	1,361.00	
	To <b>TDS Payable</b>		Journal	J\1	Being TDs deducted from Contractors @1%.	14.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hirecharges payment.	1,361.00	
	To <b>TDS Payable</b>		Journal	J\3	Being TDS deducted from Akshay and ramakrishna hire charges.	33.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramakrishna towards hirecharges payment.	1,906.00	
25-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards hire charges to Ramakrishna	272.00	
	To <b>TDS Payable</b>		Journal	J\2	Being TDs deducted from Ramakrishna hire charges.	3.00	
7-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.	1,633.00	
	To <b>TDS Payable</b>		Journal	J\1	Being TDS deducted from contractors @1%	17.00	
10-3-2012	To <b>TDS Payable</b>		Journal	J\2	Being TDS deducted from contractors @1%	14.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards hire charge payment to Ramakrishna.	1,361.00	
17-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ramakrishna towards hirecharges payment.	1,906.00	
	To <b>TDS Payable</b>		Journal	J\2	Being TDS deducted from contractors @1%	19.00	
26-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to RAMakrishna towards hire chaarges.	1,361.00	
	To <b>TDS Payable</b>		Journal	J\5	Being tds deducted @ 1%.	14.00	
31-3-2012	By <b>Work in Progress</b>		Journal	J\32	Being transferred		75,149.00
						<b>75,149.00</b>	<b>75,149.00</b>

**Ram Mohan Petty Cash Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		0.50	
31-3-2012	By <b>Misc Expenses</b>		Journal	J\40	Being transferred		0.50
						<b>0.50</b>	<b>0.50</b>

**Ramulu Hire Charges**

16-4-2011	To <b>HDFC Bank</b>	176028	Bank Payment	BP\34	Ch. No. :176028 Being cheque issued to Ramulu towards hire charges payment.	495.00	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2%.	<b>5.00</b>	
23-4-2011	To <b>HDFC Bank</b>	176047	Bank Payment	BP\2	Ch. No. :176047 Being cheque issued to Ramulu towards hire charges payment.	<b>743.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	<b>7.00</b>	
30-4-2011	To <b>HDFC Bank</b>	176078	Bank Payment	BP\5	Ch. No. :176078 Being cheque issued to Ramulu towards hire charges payment.	<b>247.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	<b>3.00</b>	
22-10-2011	To <b>HDFC Bank</b>	373457	Bank Payment	BP\3	Ch. No. :373457 Being cheque issued to Ramulu towards hire charges.	<b>544.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Advertisement @2%	<b>6.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		<b>2,050.00</b>
						<b>2,050.00</b>	<b>2,050.00</b>

**Ramulu Job Work Charges**

18-6-2011	To <b>HDFC Bank</b>	176222	Bank Payment	BP\3	Ch. No. :176222	<b>1,188.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being tds deducted @ 1%	<b>12.00</b>	
30-7-2011	To <b>HDFC Bank</b>	176283	Bank Payment	BP\5	Ch. No. :176283 being cheque issued to Ramulu towards job work payment.	<b>1,188.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deducted from contractor @1%. Adv @2% ( times business9651-193)	<b>12.00</b>	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	<b>11.00</b>	
	To <b>HDFC Bank</b>	373388	Bank Payment	BP\12	Ch. No. :373388 Being cheque issued to Ramulu towards job work payment.	<b>1,089.00</b>	
24-9-2011	To <b>HDFC Bank</b>	373394	Bank Payment	BP\3	Ch. No. :373394 Being cheque issued to Ramulu towards job work payment.	<b>3,119.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%	<b>31.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\33	Being transferred		<b>6,650.00</b>
						<b>6,650.00</b>	<b>6,650.00</b>

**Ramulu On Account**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>39,680.00</b>
1-4-2011	To <b>HDFC Bank</b>	175968	Bank Payment	BP\25	Ch. No. :175968 Being cheque issued to Ramulu towards on account payment.,	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	<b>100.00</b>	
30-4-2011	To <b>HDFC Bank</b>	176086	Bank Payment	BP\12	Ch. No. :176086 Being cheque issued to Ramulu towards on account.	<b>14,850.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	<b>150.00</b>	
						<b>25,000.00</b>	<b>39,680.00</b>
	To <b>Closing Balance</b>					<b>14,680.00</b>	
						<b>39,680.00</b>	<b>39,680.00</b>

**Ranadheer Goud Hire Charges**

16-4-2011	To <b>HDFC Bank</b>	176037	Bank Payment	BP\43	Ch. No. :176037 Being cheque issued to Randheer Goud towards hire charges payment.	<b>337.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2%.	<b>3.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		<b>340.00</b>
						<b>340.00</b>	<b>340.00</b>

**Ranadheer Goud Hire Charges III**

28-5-2011	To <b>HDFC Bank</b>	176156	Bank Payment	BP\3	Ch. No. :176156 Being cheque issued to Randheer Goud towards hire charges payment.	<b>2,544.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deduced from contractor @1% and adv 2% ( India Property 6250-125=6125)	<b>26.00</b>	
31-3-2012	By <b>Work in Progres II</b>		<b>Journal</b>	J\36	Being transferred		<b>2,570.00</b>
						<b>2,570.00</b>	<b>2,570.00</b>

**Ravi Kumar - Brokerage**

29-10-2011	To <b>HDFC Bank</b>	373473	Bank Payment	BP\7	Ch. No. :373473 Being cheque issued to Ravi Kumar towards incentive up to 30-9-11	<b>2,700.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	<b>300.00</b>	
4-11-2011	To <b>HDFC Bank</b>	373486	Bank Payment	BP\7	Ch. No. :373486 Being cheque issued to Ravi Kumar towards 2nd qtr incentive,	<b>2,700.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	<b>300.00</b>	
11-11-2011	To <b>HDFC Bank</b>	373495	Bank Payment	BP\4	Ch. No. :373495 Being cheque issued to Ravi Kumar towards 2nd qtr incentive.	<b>2,700.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\3	Being Tds deducted from brokerage @10%.	<b>300.00</b>	
						<b>9,000.00</b>	
	By <b>Closing Balance</b>						<b>9,000.00</b>
						<b>9,000.00</b>	<b>9,000.00</b>

**Ravi Kumar - Incentive**

17-9-2011	To <b>HDFC Bank</b>	373382	Bank Payment	BP\6	Ch. No. :373382 Being cheque issued to Ravi Kumar towards on account incentive.	<b>4,000.00</b>	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To <b>HDFC Bank</b>	373402	Bank Payment	BP\4	Ch. No. :373402 Being cheque issued to Ravi kumar towards on account incentive.	4,000.00	
						8,000.00	
	By <b>Closing Balance</b>						8,000.00
						8,000.00	8,000.00

**Ravi Kumar Salary A/c**

1-9-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being amount credited towards salary for the month of Aug.		6,740.00
3-9-2011	To <b>HDFC Bank</b>	373361	Bank Payment	BP\9	Ch. No. :373361 Being cheque issued towardssalary for the month.	6,224.00	
17-9-2011	To <b>HDFC Bank</b>	373379	Bank Payment	BP\3	Ch. No. :373379 Being cheque issued to MPIPL towrads PF for Aug.	343.00	
	To <b>HDFC Bank</b>	373380	Bank Payment	BP\4	Ch. No. :373380 Being cheque issued to MPIPL towards ESI for Aug.	113.00	
	To <b>HDFC Bank</b>	373381	Bank Payment	BP\5	Ch. No. :373381 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug.	60.00	
1-10-2011	By <b>Salaries</b>		<b>Journal</b>	J\1	Being salary for the month of Sep11.		7,578.00
3-10-2011	To <b>HDFC Bank</b>	373399	Bank Payment	BP\1	Ch. No. :373399 Being cheque issued towards salary for the month of Sep11.	6,983.00	
8-10-2011	To <b>HDFC Bank</b>	373433	Bank Payment	BP\1	Ch. No. :373433 Being cheque issued to MPIPL towards PF for the month of Sep11.	387.00	
	To <b>HDFC Bank</b>	373434	Bank Payment	BP\2	Ch. No. :373434 Being cheque issued to MPIPL towards ESI for Sep.	128.00	
	To <b>HDFC Bank</b>	373435	Bank Payment	BP\3	Ch. No. :373435 Being cheque issued to The Professional Tax Officer M G Road towards PT for Sep11.	80.00	
						14,318.00	14,318.00

**Ravi Petty Cash**

1-4-2011	To <b>Opening Balance</b>					2,250.00	
14-4-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards petty cash.		200.00
21-5-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Ravi towards onaccount for elec bills.	10,000.00	
25-5-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account		10,595.00
18-6-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to ravi towards site petty cash on account	2,000.00	
24-6-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.		1,280.00
28-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Ravi towards petty cash	1,000.00	
21-7-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Ravi towards onaccount.		3,175.00
26-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ravi towards petty cash account.	3,000.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ravi towards petty cash.	<b>3,000.00</b>	
	By <b>Cash</b>		Cash Receipt	CR\1	Being cash paid to Ravi towards petty cash.		<b>3,150.00</b>
29-8-2011	By <b>Cash</b>		Cash Receipt	CR\3	Being cash paid to Ravi towards petty cash.		<b>1,090.00</b>
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Ravi towards petty cash payment.	<b>1,500.00</b>	
13-9-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.		<b>350.00</b>
						<b>22,750.00</b>	<b>19,840.00</b>
	By <b>Closing Balance</b>						<b>2,910.00</b>
						<b>22,750.00</b>	<b>22,750.00</b>

REnt on Model Flat No 2C 502 M.Srinivas Kumar

9-4-2011	To <b>HDFC Bank</b>	175986	Bank Payment	BP\15	Ch. No. :175986 Being cheque issued to Srinivas Kumar towards model flat rent for April 11.	<b>5,000.00</b>	
	To <b>HDFC Bank</b>	175987	Bank Payment	BP\16	Ch. No. :175987 Being cheque issued to Srinivas Kumar towards model flat rent for May 11.	<b>5,000.00</b>	
	To <b>HDFC Bank</b>	175988	Bank Payment	BP\17	Ch. No. :175988 Being cheque issued to Srinivas Kumar towards model flat rent for Jun11.	<b>5,000.00</b>	
	To <b>HDFC Bank</b>	175989	Bank Payment	BP\18	Ch. No. :175989 Being cheque issued to Srinivas Kumar towards model flat rent for July11.	<b>5,000.00</b>	
	To <b>HDFC Bank</b>	175990	Bank Payment	BP\19	Ch. No. :175990 Being cheque issued to Srinivas Kumar towards model flat rent for Aug11	<b>5,000.00</b>	
	To <b>HDFC Bank</b>	175991	Bank Payment	BP\20	Ch. No. :175991 Being cheque issued to Srinivas Kumar towards model flat rent for Sep11	<b>5,000.00</b>	
10-10-2011	To <b>HDFC Bank</b>	373534	Bank Payment	BP\5	Ch. No. :373534 Being cheque issued to Srinivas Kumar towards model flat rent.	<b>5,000.00</b>	
1-12-2011	To <b>HDFC Bank</b>	373535	Bank Payment	BP\1	Ch. No. :373535 Being cheque issued to Srinivas Kumar towards model flat rent.	<b>5,000.00</b>	
10-12-2011	To <b>HDFC Bank</b>	373536	Bank Payment	BP\9	Ch. No. :373536 Being cheque issued to Srinivas Kumar towards model flat rent.	<b>5,000.00</b>	
5-1-2012	To <b>HDFC Bank</b>	373537	Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar toward rent for the month.	<b>5,000.00</b>	
1-2-2012	To <b>HDFC Bank</b>		Bank Payment	BP\2	Ch. No. : Being cheque issued to Srinivas Kumar towards rent for the month.	<b>5,000.00</b>	
3-3-2012	To <b>HDFC Bank</b>		Bank Payment	BP\15	Ch. No. : being cheque issued to g.srinivas Kumar towards rent for the flat.	<b>5,000.00</b>	
31-3-2012	By <b>HDFC Bank</b>	373539	Bank Receipt	BR\1	Ch. No. :373539 Being cheque return due to sign mismatch issued towards rent.		<b>5,000.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Rent Payable</b>		<b>Journal</b>	J\38	Being rent payable for the moth of March 12	<b>5,000.00</b>	
						<b>65,000.00</b>	<b>5,000.00</b>
	By <b>Closing Balance</b>						<b>60,000.00</b>
						<b>65,000.00</b>	<b>65,000.00</b>

Rent on Model Flat No 2C 508 Dayanad Thakur

10-4-2011	To <b>HDFC Bank</b>	957751	Bank Payment	BP\1	Ch. No. :957751 Being cheque issued to Dayanad thakur towards rent for the month.	<b>3,000.00</b>	
19-5-2011	To <b>HDFC Bank</b>		Bank Payment	BP\1	Ch. No. : Being rent for the month	<b>3,000.00</b>	
1-6-2011	To <b>HDFC Bank</b>		Bank Payment	BP\5	Ch. No. : Being rent for the month,	<b>3,000.00</b>	
10-7-2011	To <b>HDFC Bank</b>	977754	Bank Payment	BP\1	Ch. No. :977754 Being cheque issued to Dayanand Thakur towards rent for model flat.	<b>3,000.00</b>	
20-8-2011	To <b>HDFC Bank</b>	977755	Bank Payment	BP\6	Ch. No. :977755 Being cheque issued to Dayanad Thakur towards rent.	<b>3,000.00</b>	
3-9-2011	To <b>HDFC Bank</b>		Bank Payment	BP\10	Ch. No. : Being cheque issued towards rent for the month.	<b>3,000.00</b>	
3-10-2011	To <b>HDFC Bank</b>	373424	Bank Payment	BP\20	Ch. No. :373424 Being cheque issued to Dayand Thakur towards rent for model flat.	<b>3,000.00</b>	
10-10-2011	To <b>HDFC Bank</b>	373425	Bank Payment	BP\6	Ch. No. :373425 Being cheque issued to Dayanand Thakur towards model flat rent.	<b>3,000.00</b>	
10-12-2011	To <b>HDFC Bank</b>	373427	Bank Payment	BP\8	Ch. No. :373427 Being cheque issued to Dayanand Thakur towards model flat rent.	<b>3,000.00</b>	
5-1-2012	To <b>HDFC Bank</b>	373428	Bank Payment	BP\1	Ch. No. : Being cheque issued to Dayanand Thakur towards rent for the month.	<b>3,000.00</b>	
1-2-2012	To <b>HDFC Bank</b>		Bank Payment	BP\3	Ch. No. : Being cheque issued to DAYANAND THAKUR towards rent for the month.	<b>3,000.00</b>	
3-3-2012	To <b>HDFC Bank</b>		Bank Payment	BP\16	Ch. No. : being cheque issued to Dayanand Thakur towards rent for the flat.	<b>3,000.00</b>	
						<b>36,000.00</b>	
	By <b>Closing Balance</b>						<b>36,000.00</b>
						<b>36,000.00</b>	<b>36,000.00</b>

Rent Payable

31-3-2012	By <b>REnt on Model Flat No 2C 502 M.Srinivas Kumar</b>		<b>Journal</b>	J\38	Being rent payable for the moth of March 12		<b>5,000.00</b>
							<b>5,000.00</b>
	To <b>Closing Balance</b>					<b>5,000.00</b>	
						<b>5,000.00</b>	<b>5,000.00</b>

Repairs & Maintenance

24-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards repairing of Bosch Aqatel machine.	<b>3,352.00</b>	
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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\35	Being transferred		<b>3,352.00</b>
						<b>3,352.00</b>	<b>3,352.00</b>

**RMC Readymix (India)**

30-4-2011	To <b>HDFC Bank</b>	176090	Bank Payment	BP\16	Ch. No. :176090 Being cheque issued to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11	<b>88,200.00</b>	
	By <b>Building Material</b>		<b>Journal</b>	Jv\6	Being amount credited to RMC Readymix towards purchase of building material against bill no 27 & 14 dt 8.4.11.		<b>88,200.00</b>
						<b>88,200.00</b>	<b>88,200.00</b>

**R.Srinivas Yadav**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,878.00</b>
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**Sainath Technical Services**

11-6-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\14	Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 144 dt 17.5.11		<b>750.00</b>
	To <b>HDFC Bank</b>	176198	Bank Payment	BP\17	Ch. No. :176198	<b>750.00</b>	
31-12-2011	By <b>HDFC Bank</b>	176198	Bank Receipt	BR\1	Ch. No. :176198 being cheque issued to sainath technical reversed due to expiry of date,		<b>750.00</b>
	To <b>Closing Balance</b>					<b>750.00</b>	<b>1,500.00</b>
						<b>1,500.00</b>	<b>1,500.00</b>

**Salaries**

30-4-2011	To <b>M.Roopa Salary Account</b>		<b>Journal</b>	Jv\7	Being amount credited to Staff towards salary for the month of April.	<b>99,455.00</b>	
1-6-2011	To <b>M.Roopa Salary Account</b>		<b>Journal</b>	Jv\1	Being amount credited to staff towards salary for May11.	<b>97,869.00</b>	
30-6-2011	To <b>M.Roopa Salary Account</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for June 11.	<b>92,764.00</b>	
31-7-2011	To <b>Praveen Pathak Salary A/c</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of July.	<b>1,10,420.00</b>	
1-9-2011	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Aug.	<b>1,23,447.00</b>	
1-10-2011	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\1	Being salary for the month of Sep11.	<b>1,27,777.00</b>	
10-11-2011	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\2	Being amount credited to staff towards salary for the month of Oct.	<b>69,767.00</b>	
1-12-2011	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\1	Being amount credited towards salary for the month of Nov11.	<b>65,447.00</b>	
1-1-2012	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\1	Being salary for the month of Dec11	<b>68,403.00</b>	
31-1-2012	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\5	Being amount credited towards salary for the month of Jan12.	<b>68,147.00</b>	
29-2-2012	To <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\2	Being amount credited towards salary for the month of Feb12.	<b>70,197.00</b>	
31-3-2012	To <b>Salary Payable</b>		<b>Journal</b>	Jv\9	Being salary provision for the month of March 12	<b>69,579.00</b>	

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Salaries - Construction Division</b>		<b>Journal</b>	J\29	Being transferred		75,425.00
						10,63,272.00	75,425.00
	By <b>Closing Balance</b>						9,87,847.00
						10,63,272.00	10,63,272.00

**Salaries - Construction Division**

31-3-2012	To <b>Salaries</b>		<b>Journal</b>	J\29	Being transferred	75,425.00	
	By <b>Work in Progress</b>		<b>Journal</b>	J\35	Being transferred		75,425.00
						75,425.00	75,425.00

**Salary Payable**

1-4-2011	By <b>Opening Balance</b>						76,378.00
5-4-2011	To <b>HDFC Bank</b>	175969	Bank Payment	BP\1	Ch. No. :175969 Being cheque issued to Bank towards salary for the month of Mar11.	49,326.00	
	To <b>HDFC Bank</b>	175971	Bank Payment	BP\2	Ch. No. :175971 Being cheque issued to Roopa towards stipend for the month of Mar11.	12,973.00	
6-4-2011	To <b>Narsing Deshmukh Salary Account</b>		<b>Journal</b>	J\1	Being loan deducted from staff salary for the month of Mar11.	14,079.00	
31-3-2012	By <b>Salaries</b>		<b>Journal</b>	J\9	Being salary provision for the month of March 12		69,579.00
	To <b>PF Payable</b>		<b>Journal</b>	J\10	Being providend fund provision for the month of march 12	2,873.00	
	To <b>ESI Payable</b>		<b>Journal</b>	J\11	Being esi provision for the month of March 12	200.00	
	To <b>PT Payable</b>		<b>Journal</b>	J\12	Being pt provision for the month of March 12	660.00	
						80,111.00	1,45,957.00
	To <b>Closing Balance</b>					65,846.00	
						1,45,957.00	1,45,957.00

**Sales - 3C Block**

31-3-2012	By <b>3C - 506 T. Sridhar</b>		<b>Journal</b>	J\20	Being sales declared during the year		10,50,000.00
							10,50,000.00
	To <b>Closing Balance</b>					10,50,000.00	
						10,50,000.00	10,50,000.00

**Sales D Block**

31-12-2011	By <b>D- 501 Smita Joseph</b>		<b>Journal</b>	J\1	Being sales declared during the year		21,00,000.00
20-2-2012	By <b>D-502 Raja Ram</b>		<b>Journal</b>	J\2	Being sales declared for flat no D-502 Raja Ram		22,24,000.00
							43,24,000.00
	To <b>Closing Balance</b>					43,24,000.00	
						43,24,000.00	43,24,000.00

**Sales Promotions**

1-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of chochlate boxes.	250.00	
22-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ravi Kumar towards kiosk activity.	100.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase and storing of cooldrinks for new year event.	300.00	
3-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of tokens for new year event.	660.00	
4-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards chairs, table carpet and other exp for new year event.	4,150.00	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of kites for sankrati festival.	4,750.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase and storage of cooldrinks for new year.	3,939.00	
						<b>14,149.00</b>	
	By <b>Closing Balance</b>						<b>14,149.00</b>
						<b>14,149.00</b>	<b>14,149.00</b>

**Samit Gangwal**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						1,03,05,317.32
1-4-2011	To <b>HDFC Bank</b>	175945	Bank Payment	BP\2	Ch. No. :175945 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
2-5-2011	To <b>HDFC Bank</b>	176075	Bank Payment	BP\2	Ch. No. :176075 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
1-6-2011	To <b>HDFC Bank</b>	176162	Bank Payment	BP\2	Ch. No. :176162 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
24-6-2011	To <b>HDFC Bank</b>	176245	Bank Payment	BP\15	Ch. No. :176245 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
22-7-2011	To <b>HDFC Bank</b>	176266	Bank Payment	BP\1	Ch. No. :176266 Being cheque issued to Samit Gangwal towards transfer.	1,536.00	
30-7-2011	To <b>HDFC Bank</b>	176289	Bank Payment	BP\11	Ch. No. :176289 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
27-8-2011	To <b>HDFC Bank</b>	327775	Bank Payment	BP\9	Ch. No. :327775 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
3-10-2011	To <b>HDFC Bank</b>	373404	Bank Payment	BP\6	Ch. No. :373404 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
29-10-2011	To <b>HDFC Bank</b>	373467	Bank Payment	BP\1	Ch. No. :373467 Being cheque issued to Samit Gangwal towards transfer.	22,080.00	
5-12-2011	To <b>HDFC Bank</b>	373568	Bank Payment	BP\2	Ch. No. :373568 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
7-12-2011	To <b>HDFC Bank</b>	373577	Bank Payment	BP\2	Ch. No. :373577 Being cheque issued to bank for RTGS to Samit Gangwal.	21,780.00	
1-2-2012	To <b>HDFC Bank</b>	373587	Bank Payment	BP\1	Ch. No. :373587 Being cheque issued to Samit Gangwal towards transfer.	21,780.00	
4-2-2012	To <b>HDFC Bank</b>	327797	Bank Payment	BP\7	Ch. No. :327797 Being cheque issued to Samit Gangwal towards transfer.	5,00,000.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC Bank</b>	373588	Bank Payment	BP\14	Ch. No. :373588 being cheque issued to Samit gangwal towards transfer.	21,780.00	
31-3-2012	To <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	J\44	Being transferred	2,68,519.15	
	To <b>Samit Gangwal A/c</b>		<b>Journal</b>	J\54	Being Transferred	30,436.00	
						<b>10,56,007.15</b>	<b>1,03,05,317.32</b>
	To <b>Closing Balance</b>					<b>92,49,310.17</b>	
						<b>1,03,05,317.32</b>	<b>1,03,05,317.32</b>

**Samit Gangwal A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		30,436.00	
31-3-2012	By <b>Samit Gangwal</b>		<b>Journal</b>	J\54	Being Transferred		30,436.00
						<b>30,436.00</b>	<b>30,436.00</b>

**Santhosh Petty Cash**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		600.00	
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**Saradhi Ads**

11-6-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1782 dt 23.5.11		270.00
	By <b>Printing and Stationery</b>		<b>Journal</b>	J\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1776 dt 23.5.11		125.00
	By <b>Printing and Stationery</b>		<b>Journal</b>	J\8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1793 dt 31.5.11		90.00
	To <b>HDFC Bank</b>	176194	Bank Payment	BP\13	Ch. No. :176194 Bill No.1793 dt.31-5-11	90.00	
	To <b>HDFC Bank</b>	176195	Bank Payment	BP\14	Ch. No. :176195 Bill No.1776 & 1782 dt.23-5-11	395.00	
9-9-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\9	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1891 dt 29.8.11		215.00
22-11-2011	To <b>HDFC Bank</b>	373545	Bank Payment	BP\2	Ch. No. :373545 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1891 dt 29/8/11	215.00	
24-11-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1971 dt 15.11.11		125.00
26-12-2011	To <b>HDFC Bank</b>	373634	Bank Payment	BP\5	Ch. No. :373634 Being cheque issued to saradhi ads towards stationery against bill no 1971 dt 15.11.11	125.00	
27-1-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	J\4	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12		250.00
28-1-2012	To <b>HDFC Bank</b>	327781	Bank Payment	BP\10	Ch. No. :327781 Being cheque issued to saradhi Ads towards printing of stationery against bill no 2022 dt 3.1.12.	250.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\1	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2070 dt 11.2.12		<b>1,150.00</b>
18-2-2012	To <b>HDFC Bank</b>	327841	Bank Payment	BP\5	Ch. No. :327841 Being cheque issued to Saradhi ads towards printing of stationery against bill no 2070 dt 11.2.12	<b>1,150.00</b>	
						<b>2,225.00</b>	<b>2,225.00</b>

**Satish - Brokerage**

29-10-2011	To <b>HDFC Bank</b>	373470	Bank Payment	BP\4	Ch. No. :373470 Being cheque issued to Satish towards qtrly incentive up to 30.9.11	<b>1,350.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Brokerage @10%.		<b>150.00</b>
11-2-2012	To <b>HDFC Bank</b>	327809	Bank Payment	BP\9	Ch. No. :327809 Being cheque issued to Satish towards 3rd qtr incentive charges.	<b>3,450.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%		<b>383.00</b>
15-2-2012	To <b>HDFC Bank</b>	327835	Bank Payment	BP\18	Ch. No. :327835 Being cheque issued to Satish towards 3rd qtr incentive.	<b>3,796.00</b>	
18-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.		<b>38.00</b>
25-2-2012	To <b>HDFC Bank</b>	327843	Bank Payment	BP\1	Ch. No. :327843 Being cheque issued to Satish towards 3rd qtr incentive payment.	<b>3,451.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.		<b>383.00</b>
28-2-2012	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS to be deducted from satish brokerage payment.		<b>385.00</b>
						<b>13,386.00</b>	
	By <b>Closing Balance</b>						<b>13,386.00</b>
						<b>13,386.00</b>	<b>13,386.00</b>

**Scooter**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,150.05</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	Jv\26	Being depreciation @ 15% on Scooter		<b>3,173.00</b>
						<b>21,150.05</b>	<b>3,173.00</b>
	By <b>Closing Balance</b>						<b>17,977.05</b>
						<b>21,150.05</b>	<b>21,150.05</b>

**Sehgal Enterprises**

9-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	Jv\5	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29.8.11		<b>23,501.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To <b>HDFC Bank</b>	373547	Bank Payment	BP\4	Ch. No. :373547 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7420 dt 29/8/11	23,501.00	
						<b>23,501.00</b>	<b>23,501.00</b>

**Sheel Security Product**

23-4-2011	To <b>HDFC Bank</b>	176063	Bank Payment	BP\18	Ch. No. :176063 Being cheque issued to Sheel Security Product towards purchase of hardware material against bill no 18109 dt 14.4.11	1,267.00	
	By <b>Hardware Material</b>		<b>Journal</b>	Jv\3	Being amount credited to Sheel Security towards purchase of hardware material against bill no 18109 dt 14.4.11		1,267.00
						<b>1,267.00</b>	<b>1,267.00</b>

**ShivShanker Petty Cash**

11-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Shiv shanker towards purchase of tubes and tyres for Eterno.	1,800.00	
14-5-2011	By <b>Cash</b>		Cash Receipt	CR\3	Being cash received from Shiv Shanker towards on account.		1,800.00
28-6-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Shivshanker towards on account for vehicle servicing.	1,000.00	
4-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for bags.	1,200.00	
11-7-2011	By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Shiv shanker towards onaccount.		900.00
14-7-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Shiv shanker towards onaccount.		100.00
						<b>4,000.00</b>	<b>2,800.00</b>
	By <b>Closing Balance</b>						<b>1,200.00</b>
						<b>4,000.00</b>	<b>4,000.00</b>

**Shubham Enterprises**

1-4-2011	By <b>Opening Balance</b>						5,362.00
1-4-2011	To <b>HDFC Bank</b>	175960	Bank Payment	BP\17	Ch. No. :175960 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11	3,410.00	
9-4-2011	To <b>HDFC Bank</b>	175974	Bank Payment	BP\3	Ch. No. :175974 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11	1,952.00	
23-4-2011	To <b>HDFC Bank</b>	176062	Bank Payment	BP\17	Ch. No. :176062 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11	13,639.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By <b>Electrical Material</b>		<b>Journal</b>	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 10 dt 5.4.11		<b>13,639.00</b>
7-5-2011	To <b>HDFC Bank</b>	176117	Bank Payment	BP\22	Ch. No. :176117 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11	<b>5,147.00</b>	
	By <b>Electrical Material</b>		<b>Journal</b>	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23163 dt 23.4.11		<b>5,147.00</b>
25-6-2011	By <b>Electrical Material</b>		<b>Journal</b>	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11		<b>2,465.00</b>
9-7-2011	To <b>HDFC Bank</b>	327698	Bank Payment	BP\13	Ch. No. :327698 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23757 dt 14.6.11	<b>2,465.00</b>	
23-7-2011	By <b>Electrical Material</b>		<b>Journal</b>	Jv\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23969 dt 5.7.11		<b>3,985.00</b>
21-9-2011	By <b>Electrical Material</b>		<b>Journal</b>	Jv\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24650 dt 10.9.11		<b>3,141.00</b>
	By <b>Electrical Material</b>		<b>Journal</b>	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24467 dt 22.8.11.		<b>4,515.00</b>
22-11-2011	To <b>HDFC Bank</b>	373553	Bank Payment	BP\10	Ch. No. :373553 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23969 -24650-24667.	<b>11,641.00</b>	
						<b>38,254.00</b>	<b>38,254.00</b>

**Site Maintenance A/c**

30-4-2011	To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards generator battery charging.	<b>250.00</b>
	To <b>Cash</b>	Cash Payment	CP\13	Being cash paid towards refreshment charges at site.	<b>55.00</b>
	To <b>Cash</b>	Cash Payment	CP\15	Being cash paid towards purchase of drinking water at site office.	<b>90.00</b>
18-6-2011	To <b>Cash</b>	Cash Payment	CP\8	Cash paid towards drainage cleaning work	<b>800.00</b>
19-7-2011	To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards tea exp for staff,	<b>40.00</b>
29-8-2011	To <b>Cash</b>	Cash Payment	CP\17	Being cash paid towards purchase of Tea cups and water glasses for site.	<b>720.00</b>
10-9-2011	To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Hanuma towards incidental charges.	<b>200.00</b>
17-9-2011	To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of bulbs.	<b>80.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Jalal Pash towards daily news paper bill for Nov to Mar11.	925.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Jalal Pash towards daily news paper bill for Apr to Aug11	925.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of cleaning material	50.00	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards tea powder expenses.	30.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards water bottle chaarges.	100.00	
10-11-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards 3phase meter	3,000.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of cups.	460.00	
9-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of tube light.	80.00	
31-3-2012	By <b>Work in Progress</b>		Journal	Jv\35	Being transferred		7,805.00
						<b>7,805.00</b>	<b>7,805.00</b>

**Snehalatha Gangwal**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			91,81,664.32
31-3-2012	To <b>Profit &amp; Loss A/c</b>		Journal	Jv\44	Being transferred	2,68,519.15	
	To <b>Closing Balance</b>					2,68,519.15	91,81,664.32
						<b>89,13,145.17</b>	
						<b>91,81,664.32</b>	<b>91,81,664.32</b>

**Soil Testing Charges**

18-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to vankata rao towards soil testing charges	5,000.00	
31-3-2012	By <b>Work in Progress</b>		Journal	Jv\35	Being transferred		5,000.00
						<b>5,000.00</b>	<b>5,000.00</b>

**SPA Furniture**

6-8-2011	To <b>Style Spa Furniture Ltd</b>		Journal	Jv\4	Being amount credited to Style Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11	1,04,747.00	
31-3-2012	By <b>Work in Progress</b>		Journal	Jv\31	Being transferred		1,04,747.00
						<b>1,04,747.00</b>	<b>1,04,747.00</b>

**Specific Glass Mosaic India Ltd.**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,672.00
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**Splender**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,569.50	
31-3-2012	By <b>Depreciation</b>		Journal	Jv\28	Being depreciation @ 15% on vehicle		3,835.00
	By <b>Closing Balance</b>					25,569.50	3,835.00
						<b>25,569.50</b>	<b>25,569.50</b>

**Sree Metro Tek Coatings Products**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>HDFC Bank</b>	176089	Bank Payment	BP\15	Ch. No. :176089 Being cheque issued to sree metrotek coating product towards purchase of lappam against bill no 61 dt 8.4.11	3,400.00	
	By <b>Painting Material</b>		<b>Journal</b>	Jv\5	Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 61 dt 8.4.11		3,400.00
						<b>3,400.00</b>	<b>3,400.00</b>
<b>Srikrishna Prajapathi On Account</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		123.00	
<b>Srinivasulu</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,712.00
9-4-2011	To <b>HDFC Bank</b>	175976	Bank Payment	BP\5	Ch. No. :175976 Being cheque issued to M.Srinivasulu towards transportation charges for Mar11.	3,712.00	
7-5-2011	To <b>HDFC Bank</b>	176098	Bank Payment	BP\3	Ch. No. :176098 Being cheque issued to Srinivasulu towards transportation charges for April	3,712.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Adv @2%	38.00	
	By <b>Transportation Charges</b>		<b>Journal</b>	Jv\8	Being amount credited to Srinivasulu towards transportation charges for April.		3,750.00
4-6-2011	To <b>HDFC Bank</b>	176177	Bank Payment	BP\9	Ch. No. :176177 Being cheque issued to Srinivasulu towards transportation charges for May11	3,712.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deduced from contractor @1%	38.00	
11-6-2011	By <b>Transportation Charges</b>		<b>Journal</b>	Jv\5	Being amount credited to Srinivasulu towards transportation charges for May11		3,750.00
12-7-2011	By <b>Transportation Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Srinivasulu towards transportation charges for June11.		3,750.00
16-7-2011	To <b>HDFC Bank</b>	176257	Bank Payment	BP\3	Ch. No. :176257 Being cheque issued to Srinivasulu towards transportation charges for June11.	3,750.00	
6-8-2011	By <b>Transportation Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of July		3,750.00
	To <b>HDFC Bank</b>	176314	Bank Payment	BP\6	Ch. No. :176314 Being cheque issued to Srinivasulu towards transportation charges for July.	3,750.00	
9-9-2011	By <b>Transportation Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Srinivasulu towards transportation charges for Aug11		3,750.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank</b>	373369	Bank Payment	BP\3	Ch. No. :373369 Being cheque issued to Srinivasulu towards transporttion charges for Aug.	3,750.00	
7-10-2011	By <b>Transportation Charges</b>		<b>Journal</b>	Jv\6	Being amount credited to Srinivasulu towards transportation charges for Sep11.		3,500.00
8-10-2011	To <b>HDFC Bank</b>	373439	Bank Payment	BP\7	Ch. No. :373439 Being cheque issued to Srinivasulu towards transportation chrages.	3,500.00	
						<b>25,962.00</b>	<b>25,962.00</b>

**Srinivas Yadav Petty Cash**

30-4-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Srinivas Yadav towards on account for regd post.	300.00	
14-5-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.		300.00
21-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to srinivas yadav towards registered post on account	100.00	
28-6-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.		100.00
18-10-2011	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to Srinivas Yadav towards regd post.	100.00	
28-10-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cheque received from Srinivas yadav towards on account,		100.00
						<b>500.00</b>	<b>500.00</b>

**Sri Rama Paints & Pipe Fittings Stores**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			4,560.00
30-4-2011	To <b>HDFC Bank</b>	176087	Bank Payment	BP\13	Ch. No. :176087 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 4137 dt 25.2.11	645.00	
	To <b>HDFC Bank</b>	176088	Bank Payment	BP\14	Ch. No. :176088 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2942 dt 22.11.10	3,915.00	
25-6-2011	By <b>Painting Material</b>		<b>Journal</b>	Jv\4	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804 dt 8.6.11.		300.00
1-7-2011	By <b>Painting Material</b>		<b>Journal</b>	Jv\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no803 dt 8.6.11		15,500.00
9-7-2011	To <b>HDFC Bank</b>	327699	Bank Payment	BP\14	Ch. No. :327699 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 804.	300.00	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	By <b>Painting Material</b>		<b>Journal</b>	Jv1	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1410 dt 23.7.11		<b>2,840.00</b>
30-7-2011	To <b>HDFC Bank</b>	176296	Bank Payment	BP\18	Ch. No. :176296 Being cheque issued to Sri Rama Paints and Pipe fitting towards painting material against bill no 803 dt 8.6.11	<b>15,500.00</b>	
19-8-2011	By <b>Painting Material</b>		<b>Journal</b>	Jv4	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1411 dt 23.7.11		<b>18,375.00</b>
26-8-2011	By <b>Painting Material</b>		<b>Journal</b>	Jv2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 1737 dt 17.8.11		<b>9,425.00</b>
22-11-2011	To <b>HDFC Bank</b>	373555	Bank Payment	BP\11	Ch. No. :373555 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1411-1737-1410.	<b>30,640.00</b>	
						<b>51,000.00</b>	<b>51,000.00</b>

**Sri SAS Industries Pvt. Ltd.**

29-9-2011	By <b>Building Material</b>		<b>Journal</b>	Jv2	Being amount credited to Sri SAS Industries towards purchase of RMC against bill no 1282 dt 26.11.10		<b>81,000.00</b>
28-1-2012	To <b>HDFC Bank</b>	327776	Bank Payment	BP\5	Ch. No. :327776 Being cheque issued to SAS Infra Projects towards readymix against bill no 1282 dt 26.11.10.	<b>81,000.00</b>	
						<b>81,000.00</b>	<b>81,000.00</b>

**Staff Welfare**

28-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards refreshment charges for staff.	<b>80.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to G K Rao towards lunch expenses.	<b>26.00</b>	
30-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards lunch expenses.	<b>260.00</b>	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Narender towards lunch expenses.	<b>50.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards tea exp for staff.	<b>180.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Mallareddy towards lunch exp for HMDA.	<b>435.00</b>	
25-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards staff recreation - cricket exp.	<b>1,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards tea expenses for staff.	<b>30.00</b>	
27-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of raincoats for staff.	<b>450.00</b>	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards tea exp for staff and customer.	<b>70.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards sales team resort expenses.	<b>2,500.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of bag.	375.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ramachary towards lunch exp with huda.	80.00	
13-8-2011	To <b>HDFC Bank</b>	327726	Bank Payment	BP\2	Ch. No. :327726 Being cheque issued to Masiuddin Ahmed towards balance amount for trainer.	2,714.00	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards tea exp for staffat site.	180.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards expenses for flag hosting.	188.00	
2-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards lunch expenses.	385.00	
16-12-2011	To <b>Cash</b>		Cash Payment	CP\1	BEing cash paid towards new yearcelebration.	2,500.00	
4-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of sample sarees,	590.00	
27-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards flag hoasting expenses.	200.00	
10-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards cricket expenses for staff.	1,250.00	
						<b>13,793.00</b>	
	By <b>Closing Balance</b>						<b>13,793.00</b>
						<b>13,793.00</b>	<b>13,793.00</b>

**State Bank of Hyderabad**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		47,895.00	
13-4-2011	By <b>Prabhakar Reddy Petty Cash Account</b>	Chq 926115	Bank Payment	BP\2	Ch. No. :926115 Being cheque issued to SRO Challan towards reg exp for D 207.		74,625.00
15-4-2011	To <b>Cash</b>		Contra	CO\2	Being cash deposited in SBH.	30,000.00	
30-4-2011	By <b>Bank Charges</b>		Bank Payment	BP\21	Minimum balance charges debited by bank		450.00
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		450.00
30-6-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		450.00
31-7-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		450.00
31-8-2011	By <b>Bank Charges</b>		Bank Payment	BP\3	Minimum balance charges debited by bank		450.00
30-9-2011	By <b>Bank Charges</b>		Bank Payment	BP\4	Minimum balance charges debited by bank		450.00
31-10-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		450.00
30-11-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	Minimum balance charges debited by bank		120.00
						<b>77,895.00</b>	<b>77,895.00</b>

**Steel**

11-6-2011	To <b>VGP Fire &amp; Security Systems</b>		Journal	Jv\4	Being amount credited to VGP Fire Safety towards purchase of fire safety material against bill no 50 dt 28.5.11	17,862.00	
30-3-2012	To <b>Gautam Traders</b>		Journal	Jv\1	Being amount credited to Gautham Traders towards purchase of steel against bill no 00101 dt 19.3.12	4,939.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	Jv\31	Being transferred		<b>22,801.00</b>
						<b>22,801.00</b>	<b>22,801.00</b>

**Style Spa Furniture Ltd**

6-8-2011	By <b>SPA Furniture</b>		<b>Journal</b>	Jv\4	Being amount credited to Style Spa Furniture towards furniture for 3C 509 against bill no 67 & 105 dt 30.6.11		<b>1,04,747.00</b>
	To <b>HDFC Bank</b>	176303	Bank Payment	BP\1	Ch. No. :176303 Being cheque issued to Style Spa Furniture towards purchase of furniture for 3C 509 against bill no 67 & 105 dt 30.6..11	<b>1,04,747.00</b>	
						<b>1,04,747.00</b>	<b>1,04,747.00</b>

**Sulekha.Com New Media P.Ltd**

29-4-2011	To <b>HDFC Bank</b>	176070	Bank Payment	BP\5	Ch. No. :176070 Being cheque issued to Sulekha.com towards renewal of web postal campaign for 3months.	<b>4,055.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being tds deducted from advertisement payment @2%.	<b>83.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\4	Being amount credited to Sulekha.com New Media towards web postal campaign.		<b>4,138.00</b>
23-7-2011	To <b>HDFC Bank</b>	176274	Bank Payment	BP\6	Ch. No. :176274 Being cheque issued to Sulekha.com New Media towards renewal of web postal campaign for Aug to Oct	<b>4,063.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\9	Being TDS Deducted from contractors @1% Adv@2% ( Frontline)	<b>83.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\11	Being amount credited to Sulekha.com towards advertisement charges.		<b>4,146.00</b>
						<b>8,284.00</b>	<b>8,284.00</b>

**Sundry Purchases**

5-4-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of mortein spray and coconut oil for removing honey comb.	<b>77.00</b>	
11-4-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of hardware material.	<b>40.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of hardware material.	<b>70.00</b>	
23-4-2011	To <b>Harsha Micro Power System</b>		<b>Journal</b>	Jv\5	Being amount credited to Harsha Micro Power towards purchase of batteries against bill no 1 dt 1.4.11	<b>8,150.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Om traders towards purchase of double pin cutter.	<b>105.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of coconut oil.	<b>24.00</b>	
30-4-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purchase of tape washers etc.	<b>145.00</b>	
21-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of acid.	<b>150.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	To <b>Radiant Systems</b>		<b>Journal</b>	J\1	Being amount credited to Radiant System towards purchase of name plates against bill no 2129 dt 26.4.11	<b>5,280.00</b>	
2-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards spurchases of waste papers for site	<b>70.00</b>	
14-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchases of metal box Bill No. 1499 dt.7-6-11	<b>40.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchases of sundry items Bill No.1498 dt.4-6-11	<b>98.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards purchase of starter	<b>10.00</b>	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards purchase of velvet cloth,	<b>200.00</b>	
9-7-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of cleaning material.	<b>335.00</b>	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.	<b>63.00</b>	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of spongeand battery.	<b>30.00</b>	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of acid.	<b>56.00</b>	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of coconut oil.	<b>12.00</b>	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of M Seal.	<b>20.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of fevicol etc.	<b>220.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of bulbs.	<b>90.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of rubber for genset.	<b>210.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of lugs and pvc tape.	<b>190.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of armed cable.	<b>215.00</b>	
22-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of bulbs/	<b>76.00</b>	
3-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of janata paste.	<b>175.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of axa blades.	<b>20.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of metal box and bends.	<b>29.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of bleaching powder.	<b>48.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of plumbing material.	<b>86.00</b>	
22-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of lappam.	<b>365.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of painting material.	<b>400.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\31	Being transferred		<b>17,099.00</b>
						<b>17,099.00</b>	<b>17,099.00</b>

Suneel on Account

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to suneel towards dvd purchases on account	<b>2,000.00</b>	
20-6-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being on account received		<b>2,000.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

**Surender Kumar Tiwari Loan-2C 208**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>90,009.00</b>	
12-4-2011	By <b>HDFC Bank</b>	052326	Bank Receipt	BR\1	Ch. No. :052326 Being cheque received from Surendra Kumar towards payment R.No2135.		<b>11,625.00</b>
10-5-2011	By <b>HDFC Bank</b>	052327	Bank Receipt	BR\1	Ch. No. :052327 Being cheque received from Surender Kumar towards loan repayment.		<b>11,625.00</b>
21-7-2011	By <b>HDFC Bank</b>	052329	Bank Receipt	BR\1	Ch. No. :052329 Being cheque received from Surender Kumar towards loan.		<b>11,625.00</b>
	By <b>HDFC Bank</b>	052328	Bank Receipt	BR\2	Ch. No. :052328 Being cheque received from Surender Kumar towards loan.		<b>11,625.00</b>
16-8-2011	By <b>HDFC Bank</b>	052337	Bank Receipt	BR\2	Ch. No. :052337 Being cheque received from Surendra Kumar towards loan.		<b>11,625.00</b>
26-9-2011	By <b>HDFC Bank</b>	051658	Bank Receipt	BR\1	Ch. No. :051658 Being cheque received from Surender kumar towards loan repayment.		<b>11,625.00</b>
11-10-2011	By <b>HDFC Bank</b>	051659	Bank Receipt	BR\2	Ch. No. :051659 Being cheque received from Surendra Kumar towards loan repayment.		<b>11,625.00</b>
11-11-2011	By <b>HDFC Bank</b>	051660	Bank Receipt	BR\2	Ch. No. :051660 Being cheque received from Surender towards loan repayment .		<b>11,625.00</b>
22-11-2011	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\2	Being interst for the month of April11.	<b>675.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\3	Being interst for the month of May11.	<b>593.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\4	Being interst for the month of June11.	<b>510.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\5	Being interst for the month of July11	<b>426.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\6	Being interst for the month of Aug11.	<b>426.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\7	Being interst for the month of Sep11.	<b>342.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\8	Being interst for the month of Oct11.	<b>258.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\9	Being interst for the month of Nov11.	<b>173.00</b>	
	To <b>Interest From Customers</b>		<b>Journal</b>	Jv\10	Being interst for the month of Dec11.	<b>87.00</b>	
31-1-2012	By <b>Interest From Customers</b>		<b>Journal</b>	Jv\2	Being previous interest entries passed now reversed he is paid within one year interest waived		<b>3,509.00</b>
	By <b>Interest From Customers</b>		<b>Journal</b>	Jv\3	Being current interes reversed because customer paid the emi within one year interest waived		<b>3,490.00</b>

continued ...

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To <b>Paramount Residency Owner Association</b>		<b>Journal</b>	JV4	Being amount transferred towards Maintenance of 2C -208 Surender Kumar Tiwari	<b>6,500.00</b>	
						<b>99,999.00</b>	<b>99,999.00</b>

**Suresh - Brokerage**

19-8-2011	To <b>HDFC Bank</b>	327741	Bank Payment	BP\5	Ch. No. :327741 Being cheque issued to Suresh towards incentive payment.	<b>7,451.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV8	Being Tdsdeducted from Adv @2% and brokerage @10%.	<b>883.00</b>	
4-11-2011	To <b>HDFC Bank</b>	373485	Bank Payment	BP\6	Ch. No. :373485 Being cheque issued to Suresh towards brokerage charges for 2nd qtr	<b>7,501.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	<b>833.00</b>	
						<b>16,668.00</b>	
	By <b>Closing Balance</b>						<b>16,668.00</b>
						<b>16,668.00</b>	<b>16,668.00</b>

**Surya Adsystem P.Ltd**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,792.00</b>
16-4-2011	To <b>HDFC Bank</b>	176043	Bank Payment	BP\48	Ch. No. :176043 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 30125 d 31.3.11	<b>16,792.00</b>	
23-4-2011	To <b>HDFC Bank</b>	176061	Bank Payment	BP\16	Ch. No. :176061 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040003 dt 2.4.11	<b>16,792.00</b>	
	To <b>Advertisement Charges</b>		<b>Journal</b>	JV6	Being amount credited to Surya Adsystem towards advertisement charges againstbill no 40003 dt 2.4.11	<b>343.00</b>	<b>17,135.00</b>
						<b>33,927.00</b>	<b>33,927.00</b>

**Tanveer Khan - Job Work**

25-2-2012	To <b>HDFC Bank</b>	327847	Bank Payment	BP\5	Ch. No. :327847 Being cheque issued to Tanveer Khan towards job work payment.	<b>1,732.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from contractor @1%, brokerage @10%.	<b>18.00</b>	
3-3-2012	To <b>HDFC Bank</b>	327861	Bank Payment	BP\10	Ch. No. :327861 Being cheque issued to Tanveer Khan towards job work payment.	<b>693.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being Tds deducted from Contractor@1%.	<b>7.00</b>	
10-3-2012	To <b>HDFC Bank</b>	373755	Bank Payment	BP\13	Ch. No. :373755 Being cheque issued to Tanveer Khan towards job work payment.	<b>396.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	<b>4.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\33	Being transferred		<b>2,850.00</b>
						<b>2,850.00</b>	<b>2,850.00</b>

**Tayab - JobWork**

9-7-2011	To <b>HDFC Bank</b>	327686	Bank Payment	BP\4	Ch. No. :327686 Being cheque issued to Tayab towards job work payment.	<b>5,267.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractor @1% Hiregange @10%.		<b>53.00</b>
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\33	Being transferred		<b>5,320.00</b>
						<b>5,320.00</b>	<b>5,320.00</b>

**TDS Payable**

1-4-2011	By <b>Opening Balance</b>						<b>1,27,151.00</b>
1-4-2011	To <b>HDFC Bank</b>	175949	Bank Payment	BP\6	Ch. No. :175949 Being cheque issued to bank towards TDS for the month of Mar11.	<b>1,382.00</b>	
	By <b>Mannem Hire Charges</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1%.		<b>328.00</b>
5-4-2011	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	JV\1	Being TDS deducted from contractors @1%.		<b>58.00</b>
11-4-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	JV\2	Being TDS deducted from Contractors @1%.		<b>69.00</b>
	By <b>Mannem Hire Charges</b>		<b>Journal</b>	JV\3	Being TDS deducted from contractors @1%.		<b>66.00</b>
16-4-2011	By <b>K.Durga Prasad Job Work</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1% and adv @2 %.		<b>777.00</b>
	By <b>Akshay Hire Charges</b>		<b>Journal</b>	JV\3	Being TDS deducted from Contractors @1%.		<b>47.00</b>
23-4-2011	By <b>K.Durga Prasad Job Work</b>		<b>Journal</b>	JV\1	Being TDS deducted from contractors @1%.		<b>422.00</b>
	By <b>Advertisement Charges</b>		<b>Journal</b>	JV\6	Being amount credited to Surya Adsystem towards advertisement charges againstbill no 40003 dt 2.4.11		<b>343.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	JV\7	Being TDS deducted from Ramakrishna Hire charges payment 2weeks.		<b>25.00</b>
27-4-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	JV\1	Being TDS deducted from Akshay hire charges.		<b>15.00</b>
29-4-2011	By <b>Sulekha.Com New Media P.Ltd</b>		<b>Journal</b>	JV\1	Being tds deducted from advertisement payment @2%.		<b>304.00</b>
30-4-2011	To <b>HDFC Bank</b>	176072	Bank Payment	BP\2	Ch. No. :176072 Being cheque issued bank towards tds for Mar11.	<b>9,393.00</b>	
	By <b>Ramulu On Account</b>		<b>Journal</b>	JV\1	Being tds deducted from contractors @1%.		<b>441.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	JV\2	Being tds deducted from contractor payment @1%		<b>15.00</b>
7-5-2011	To <b>HDFC Bank</b>	176103	Bank Payment	BP\8	Ch. No. :176103 Being cheque issued to bank towards TDS for April 11.	<b>2,910.00</b>	
	By <b>Alivelumanga</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1% and Adv @2 %.		<b>855.00</b>
14-5-2011	By <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1%.		<b>224.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.		<b>132.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\2	Being tds deducted from contractors @1%.		<b>15.00</b>
25-5-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\3	Being TDS deducted from contractor @1%		<b>31.00</b>
28-5-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from contractor @1%.		<b>26.00</b>
	By <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	J\6	Being TDS deducted from contractor @1% and adv 2% ( India Property 6250-125=6125)		<b>436.00</b>
2-6-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\1	Being tds deducted @ 1%		<b>15.00</b>
	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\2	Being tds deducted @ 1%		<b>16.00</b>
4-6-2011	To <b>HDFC Bank</b>	176179	Bank Payment	BP\11	Ch. No. :176179 Being cheque issued to Bank towards challan for May11,	<b>1,719.00</b>	
	By <b>VGP Fire &amp; Security Systems</b>		<b>Journal</b>	J\1	Being TDS deduced from contractor @1%		<b>491.00</b>
11-6-2011	By <b>Bhavana House Keeping</b>		<b>Journal</b>	J\20	Being tds deducted @ 1%		<b>95.00</b>
	By <b>Captiway</b>		<b>Journal</b>	J\21	Being tds deducted @ 2%		<b>26.00</b>
	By <b>Captiway</b>		<b>Journal</b>	J\22	Being tds deducted @ 2%		<b>174.00</b>
	By <b>Mannem Hire Charges</b>		<b>Journal</b>	J\23	Being tds deducted @ 1% on contract		<b>26.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>		<b>Journal</b>	J\24	Being tds deducted @ 1% on contract		<b>23.00</b>
	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\25	Being tds deducted @ 1% on contract		<b>54.00</b>
14-6-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\1	Being tds @ 1%		<b>15.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\2	Being tds @ 1%		<b>15.00</b>
18-6-2011	By <b>Mannem Hire Charges</b>		<b>Journal</b>	J\1	Being tds deducted @ 1%		<b>45.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>		<b>Journal</b>	J\2	Being tds deducted @ 1%		<b>26.00</b>
	By <b>Ramulu Job Work Charges</b>		<b>Journal</b>	J\3	Being tds deducted @ 1%		<b>12.00</b>
	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\4	Being tds deducted @ 1%		<b>20.00</b>
	By <b>Advertisement Charges</b>		<b>Journal</b>	J\5	Being tds deducted		<b>315.00</b>
	By <b>Livserv Technologies Pvt Ltd</b>		<b>Journal</b>	J\6	Being tds deducted		<b>42.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\8	Being tds @ 1%		<b>11.00</b>
23-6-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1%.		<b>14.00</b>
24-6-2011	To <b>HDFC Bank</b>	176233	Bank Payment	BP\3	Ch. No. :176233 Being cheque issued to Bank towards TDS Challan for Mar on credit balances.	<b>2,833.00</b>	
	By <b>Mannem Hire Charges</b>		<b>Journal</b>	J\1	Being tds @ 1% adv-2% (IN &OUT ADV)		<b>339.00</b>
28-6-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1%.		<b>27.00</b>
30-6-2011	By <b>Zarna D Sanghvi</b>		<b>Journal</b>	J\3	Being tds deducted @ 10% on interest		<b>375.00</b>
	By <b>Chawla Sanghvi</b>		<b>Journal</b>	J\4	Being tds deducted @ 10% on interest		<b>750.00</b>
2-7-2011	By <b>Mannem Hire Charges</b>		<b>Journal</b>	J\1	Being tds @ 1%		<b>156.00</b>
	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\2	Being TDS deducted from Contractor @1%.		<b>20.00</b>
7-7-2011	To <b>HDFC Bank</b>	327682	Bank Payment	BP\1	Ch. No. :327682 Being cheque issued to bank towards TDs for June11	<b>2,926.00</b>	
9-7-2011	By <b>Mannem Hire Charges</b>		<b>Journal</b>	J\1	Being TDs deducted from Contractor @1% Hiregange @10%.		<b>1,280.00</b>
	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\2	Being TDS deducted from contractor @1%.		<b>27.00</b>

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Mannem Hire Charges		Journal	Jv\1	Being TDS Deducted from contractors @1%.		105.00
19-7-2011	By Akshay Hire Charges		Journal	Jv\1	Being TDS deducted from contractor @1%.		28.00
23-7-2011	By Matrix Hoarding P.Ltd		Journal	Jv\9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)		663.00
25-7-2011	By Akshay Hire Charges		Journal	Jv\1	Being TDS deducted from contractor @1%.		21.00
30-7-2011	By Akshay Hire Charges		Journal	Jv\5	Being TDS deducted from contractor @1%.		29.00
	By Mannem Hire Charges		Journal	Jv\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)		333.00
6-8-2011	To HDFC Bank	176315	Bank Payment	BP\7	Ch. No. :176315Being cheque issued to bank for Tds for July	2,662.00	
	By Mannem Hire Charges		Journal	Jv\8	Being Tds deducted @1%		192.00
	By Akshay Hire Charges		Journal	Jv\9	Being TDS deducted from Contractors @1%		25.00
13-8-2011	By Captiway		Journal	Jv\1	Being TDS Deducted from Captiway @2% (84 old tds)		285.00
	By Mannem Hire Charges		Journal	Jv\2	Being Tdsdeducted @1%.		180.00
17-8-2011	By Ramakrishna Hire Charges		Journal	Jv\1	Being TDS deducted from contractors @1%.		33.00
19-8-2011	By Livserv Technologies Pvt Ltd		Journal	Jv\8	Being Tdsdeducted from Adv @2% and brokerage @10%.		1,091.00
20-8-2011	By Mannem Hire Charges		Journal	Jv\1	Being Tdsdeducted @1%.		101.00
27-8-2011	By Mannem Hire Charges		Journal	Jv\1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)		431.00
	By Ramakrishna Hire Charges		Journal	Jv\2	Being TDS deducted from contractors @1%.		31.00
29-8-2011	By Ramakrishna Hire Charges		Journal	Jv\2	Being TDS deducted from contractors @1%.		29.00
3-9-2011	By Advertisement Charges		Journal	Jv\1	Being TDSdeducted from World Source Associates (2813-56=2757, 1875-38=1837)		94.00
5-9-2011	By Mannem Hire Charges		Journal	Jv\1	Being TDSdeducted from contractor @1%.		70.00
	By Akshay Hire Charges		Journal	Jv\2	Being TDS deducted from Contractors @1%		17.00
6-9-2011	To HDFC Bank	373366	Bank Payment	BP\1	Ch. No. :373366 Being cheque issued to Bank towards Tds for Aug.	2,398.00	
10-9-2011	By Yadagiri Job Work Charges		Journal	Jv\1	Being TDSdeducted from contractor @1%.		193.00
	By Akshay Hire Charges		Journal	Jv\2	Being TDS deducted from Contractors @1%		27.00
12-9-2011	To HDFC Bank	373375	Bank Payment	BP\1	Ch. No. :373375 Being cheque issued to bank towards tds for Mar11.	1,13,543.00	
	By Livserv Technologies Pvt Ltd		Journal	Jv\1	Being TDS deducted from advertisement @2%.		64.00
17-9-2011	By Yadagiri Job Work Charges		Journal	Jv\1	Being TDS deducted from contractors @1%.		103.00
	By Matrix Hoarding P.Ltd		Journal	Jv\2	Being TDS deducted from advertisement @2%.		438.00
	By Ramakrishna Hire Charges		Journal	Jv\4	Being TDS deducted from contractors @1%.		25.00
24-9-2011	By Yadagiri Job Work Charges		Journal	Jv\1	Being TDS deducted from Contractors @1%		142.00
	By Akshay Hire Charges		Journal	Jv\2	Being TDS deducted from contractors @1%.		26.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\2	Being TDS deducted from contractors @1%.		<b>198.00</b>
	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\3	Being TDS deducted from Contractors @1%		<b>35.00</b>
8-10-2011	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.		<b>70.00</b>
10-10-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%		<b>25.00</b>
12-10-2011	To <b>HDFC Bank</b>	373444	Bank Payment	BP\1	Ch. No. :373444 Being cheque issued to bank towards tds challan.	<b>1,199.00</b>	
15-10-2011	By <b>B. Shekar Job Work</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)		<b>220.00</b>
18-10-2011	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1%		<b>25.00</b>
22-10-2011	By <b>Matrix Hoarding P.Ltd</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Advertisement @2%		<b>271.00</b>
	By <b>Akshay Hire Charges</b>		<b>Journal</b>	J\2	Being TDS deducted from Contractor @1%		<b>28.00</b>
27-10-2011	By <b>Zarna D Sanghvi</b>		<b>Journal</b>	J\1	Being TDS deducted from Interest @10%.		<b>1,125.00</b>
29-10-2011	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Brokerage @10%.		<b>879.00</b>
1-11-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\1	Being Tds deducted from contractors.		<b>15.00</b>
4-11-2011	By <b>Mannem Hire Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.		<b>1,561.00</b>
8-11-2011	To <b>HDFC Bank</b>	373491	Bank Payment	BP\1	Ch. No. :373491 Being cheque issued towards TDS for Oct11.	<b>2,876.00</b>	
10-11-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\3	Being Tds deducted from contractors.		<b>6.00</b>
11-11-2011	By <b>House Keeping Charges</b>		<b>Journal</b>	J\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct11		<b>95.00</b>
	By <b>Ravi Kumar - Brokerage</b>		<b>Journal</b>	J\3	Being Tds deducted from brokerage @10%.		<b>300.00</b>
12-11-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\1	Being Tds deducted from contractors @1%.		<b>14.00</b>
	By <b>Duddi Neelaiah Hire Charges</b>		<b>Journal</b>	J\2	Being Tds deducted from contractors @1%.		<b>81.00</b>
19-11-2011	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1%.		<b>75.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\4	Being Tds deducted from contractors @1%.		<b>15.00</b>
22-11-2011	By <b>Varna Media</b>		<b>Journal</b>	J\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)		<b>816.00</b>
26-11-2011	By <b>Duddi Neelaiah Hire Charges</b>		<b>Journal</b>	J\1	Being Tds deducted from contractors @1%.		<b>40.00</b>
28-11-2011	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\1	Being Tds deducted from contractors @1%.		<b>19.00</b>
3-12-2011	To <b>HDFC Bank</b>	373564	Bank Payment	BP\2	Ch. No. :373564 Being cheque issued towards tds for the month of Nov11	<b>3,037.00</b>	
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	J\2	Being TDSdeducted from Contractors.		<b>14.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Mannem Hire Charges		Journal	J\2	Being TDS deducted from contractors.		16.00
10-12-2011	By Mannem Hire Charges		Journal	J\1	Being TDSdeducted from Contractors @ 1%& Livserv @ 2%		124.00
	By Ramakrishna Hire Charges		Journal	J\2	Being TDS deducted from contractors.		19.00
	By Ramakrishna Hire Charges		Journal	J\3	Being TDS deducted from contractors.		17.00
17-12-2011	By Matrix Hoarding P.Ltd		Journal	J\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.		346.00
24-12-2011	By Yadagiri Job Work Charges		Journal	J\1	Being TDSdeducted from Contractors		106.00
	By Akshay Hire Charges		Journal	J\3	Being TDS deducted from contractors.		20.00
26-12-2011	By Varna Media		Journal	J\1	Being TDSdeducted from Contractors		660.00
1-1-2012	By Zarna D Sanghvi		Journal	J\3	Being tds @ 10% on interest		375.00
	By Chawla Sanghvi		Journal	J\5	Being tds @ 10% on interest		750.00
2-1-2012	By Mannem Job Work Charges		Journal	J\1	Being tds deducted from contractors @ 1%.		67.00
4-1-2012	To HDFC Bank	373649	Bank Payment	BP\1	Ch. No. :373649 Being cheque issued to bank towards tds payment	1,322.00	
6-1-2012	By Livserv Technologies Pvt Ltd		Journal	J\1	Being amount credited to Livserv Technologies towards livechat charges for Dec11		40.00
7-1-2012	By Bhavana House Keeping		Journal	J\1	Being TDS deducted from contractors.		147.00
	By Ramakrishna Hire Charges		Journal	J\2	Being TDS deducted from contractors.		29.00
14-1-2012	By Ramakrishna Hire Charges		Journal	J\1	Being TDS deducted from contractors.		19.00
16-1-2012	By Mannem Hire Charges		Journal	J\1	Being TDS deducted from contractors @ 1% and adv @2%		358.00
21-1-2012	By Ramakrishna Hire Charges		Journal	J\1	Being TDS deducted from contractors.		16.00
	By Mannem Hire Charges		Journal	J\2	Being TDS deducted from contractors @ 1%		48.00
28-1-2012	By Varna Media		Journal	J\3	Being tds deducted from contractors @ 1%.		68.00
31-1-2012	By Bhavana House Keeping		Journal	J\1	Being tds deducted from Bhavana House in Dec11		92.00
2-2-2012	By Akshay Hire Charges		Journal	J\1	Being TDs deducted from Contractors @ 1%.		20.00
3-2-2012	To HDFC Bank	327786	Bank Payment	BP\1	Ch. No. :327786 Being cheque issued to bank towards TDS payment.	2,009.00	
4-2-2012	By Mannem Hire Charges		Journal	J\1	Being TDS deducted from Contractors.		242.00
	By Akshay Hire Charges		Journal	J\2	Being TDS deducted from Akshay hire charges.		5.00
11-2-2012	By Livserv Technologies Pvt Ltd		Journal	J\1	Being TDS deducted from Contractors @ 1%, Adv @ 2%, Brokerage @ 10%		613.00
	By Akshay Hire Charges		Journal	J\3	Being TDS deducted from Akshay and ramakrishna hire charges.		41.00
18-2-2012	By Varna Media		Journal	J\1	Being TDS deducted from contractor @ 1%, brokerage @ 10%.		488.00

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.		<b>432.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	Jv\2	Being TDS deducted from Ramakrishna hire charges.		<b>3.00</b>
28-2-2012	By <b>Satish - Brokerage</b>		<b>Journal</b>	Jv\1	Being TDS to be deducted from satish brokerage payment.		<b>385.00</b>
3-3-2012	By <b>Bhavana House Keeping</b>		<b>Journal</b>	Jv\1	Being Tds deducted from Contractor@1%.		<b>180.00</b>
5-3-2012	To <b>HDFC Bank</b>	327866	Bank Payment	BP\2	Ch. No. :327866 Being cheque issued towards tds for the month of Feb12	<b>2,229.00</b>	
7-3-2012	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractors @ 1%		<b>17.00</b>
10-3-2012	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	Jv\1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.		<b>3,454.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors @1%		<b>14.00</b>
17-3-2012	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractors @ 1%		<b>74.00</b>
	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	Jv\2	Being TDS deducted from contractors @1%		<b>27.00</b>
24-3-2012	By <b>Yadagiri Job Work Charges</b>		<b>Journal</b>	Jv\1	Being Tds deducted from contractors @ 1%.		<b>35.00</b>
26-3-2012	By <b>Ramakrishna Hire Charges</b>		<b>Journal</b>	Jv\5	Being tds deducted @ 1%.		<b>31.00</b>
31-3-2012	By <b>Chawla Sanghvi</b>		<b>Journal</b>	Jv\5	Being tds deducted @ 10% on interest		<b>750.00</b>
	By <b>Zarna D Sanghvi</b>		<b>Journal</b>	Jv\6	Being tds deducted @ 10% on interest		<b>375.00</b>
	By <b>Mukesh Shantilal Shah - Loan</b>		<b>Journal</b>	Jv\7	Being tds deducted @ 30% on interest		<b>78,463.00</b>
	By <b>Parul Mukesh Shah - Loan</b>		<b>Journal</b>	Jv\8	Being tds deducted @ 30% on interest		<b>61,529.00</b>
	By <b>Audit Fees</b>		<b>Journal</b>	Jv\13	Being audit fees provision for the year 11-12		<b>3,309.00</b>
	By <b>P. Harry Daniel Salary A/c</b>		<b>Journal</b>	Jv\15	Being salary TDS for the year 11-12		<b>5,170.00</b>
	By <b>Praveen Pathak Salary A/c</b>		<b>Journal</b>	Jv\16	Being salary TDS for the year 11-12		<b>1,140.00</b>
	By <b>House Keeping Charges</b>		<b>Journal</b>	Jv\17	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar12.		<b>92.00</b>
	By <b>Krishna Prasad - Brokerage</b>		<b>Journal</b>	Jv\39	Being short tds		<b>650.00</b>
						<b>1,52,438.00</b>	<b>3,07,748.00</b>
	To <b>Closing Balance</b>					<b>1,55,310.00</b>	
						<b>3,07,748.00</b>	<b>3,07,748.00</b>

**TDS Receivable**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,498.99</b>	
31-3-2012	To <b>FDR Interest</b>		<b>Journal</b>	Jv\47	Being as per form 16A	<b>4,407.87</b>	
						<b>4,407.87</b>	
	By <b>Closing Balance</b>						<b>4,407.87</b>
						<b>4,407.87</b>	<b>4,407.87</b>

**Telephone Charges**

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC Bank</b>	175958	Bank Payment	BP\15	Ch. No. :175958 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.	563.00	
	To <b>HDFC Bank</b>	175959	Bank Payment	BP\16	Ch. No. :175959 Being cheque issued to Tata Teleservices towards telephone bill for 9246784282.	1,235.00	
23-4-2011	To <b>HDFC Bank</b>	176052	Bank Payment	BP\7	Ch. No. :176052 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	1,035.00	
27-4-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Deshmuk towards tata modem charges for Jan to Apr 11.	1,200.00	
28-4-2011	To <b>Cash</b>		Bank Payment	BP\1	Being cash paid towards telephone bill for 20082001	1,729.00	
30-4-2011	To <b>HDFC Bank</b>	176071	Bank Payment	BP\1	Ch. No. :176071 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.	410.00	
14-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Tata Indicom towards telephone bill for 65267423.	1,006.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Tata Indicom towards telephone bill for 9246784282.	358.00	
21-5-2011	To <b>HDFC Bank</b>	176135	Bank Payment	BP\1	Ch. No. :176135 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.	1,079.00	
	To <b>HDFC Bank</b>	176136	Bank Payment	BP\2	Ch. No. :176136 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	1,396.00	
	To <b>HDFC Bank</b>	176137	Bank Payment	BP\3	Ch. No. :176137 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.	1,467.00	
25-5-2011	To <b>HDFC Bank</b>	176121	Bank Payment	BP\1	Ch. No. :176121 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873	408.00	
	To <b>HDFC Bank</b>	176122	Bank Payment	BP\2	Ch. No. :176122 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282	408.00	
2-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Nagarjuna for Kiosk allowance	200.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to nagarjuna for mobile bill for 16-3-11 to 15-5-11	600.00	
18-6-2011	To <b>HDFC Bank</b>	176226	Bank Payment	BP\5	Ch. No. :176226 No.20082001	1,478.00	
	To <b>HDFC Bank</b>	176227	Bank Payment	BP\6	Ch. No. :176227 No.64537111	1,126.00	
24-6-2011	To <b>HDFC Bank</b>	176234	Bank Payment	BP\4	Ch. No. :176234 Being cheque issued to Tata Teleservices towards bill for 9246784282.	139.00	
	To <b>HDFC Bank</b>	176235	Bank Payment	BP\5	Ch. No. :176235 Being cheque issued to Tata Teleservices towards telephone bill for 65267423	573.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC Bank</b>	327688	Bank Payment	BP\6	Ch. No. :327688 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.	467.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Nagarjuna towards medem bill.	300.00	
16-7-2011	To <b>HDFC Bank</b>	176255	Bank Payment	BP\1	Ch. No. :176255 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.	409.00	
	To <b>HDFC Bank</b>	176259	Bank Payment	BP\5	Ch. No. :176259 Being cheque issued to Tata Teleservices towards telephone bill for 64537111	717.00	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone charges for 65267423.	450.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Tata Teleservices towards recharge for 65267423.	500.00	
22-7-2011	To <b>HDFC Bank</b>	176267	Bank Payment	BP\2	Ch. No. :176267 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001	1,216.00	
25-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.	100.00	
27-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Nagarjuna towards modem bill,	300.00	
4-8-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards telephone bill for converting to prepaid.	708.00	
5-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for 64537111.	2,000.00	
6-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards purchase of telephone for 64537111.	999.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone charges for 64537111.	295.00	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards essy recharge for security phone.	100.00	
29-8-2011	To <b>HDFC Bank</b>	373351	Bank Payment	BP\1	Ch. No. :373351 Being cheque issued to Tata Teleservices towards telephone bill for 66025940.	499.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards modem bill for 9246825873.	697.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards recharge of 65267423.	500.00	
30-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Nagarjuna towards modem bill.	300.00	
6-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge for 64537111	1,000.00	
24-9-2011	To <b>HDFC Bank</b>	373397	Bank Payment	BP\6	Ch. No. :373397 Being cheque issued to Tata Teleservices towards bill for 66025940	199.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Tata Teleservices towards modem bill for 924625873	550.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Nagarjuna towards modem bill for Sep 11.	<b>300.00</b>	
3-10-2011	To <b>HDFC Bank</b>	373414	Bank Payment	BP\16	Ch. No. :373414 Being cheque issued tp Tata Teleservices towards telephone bill for 9246825873	<b>1,148.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards telephone charges for 65267423.	<b>750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards telephone charges for 64537111	<b>1,000.00</b>	
18-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards recharge of 65267423.	<b>300.00</b>	
22-10-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards recharge for 65267423.	<b>300.00</b>	
28-10-2011	To <b>HDFC Bank</b>	373464	Bank Payment	BP\1	Ch. No. :373464 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.	<b>2,643.00</b>	
	To <b>HDFC Bank</b>	373465	Bank Payment	BP\2	Ch. No. :373465 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.	<b>358.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Nagarjuna towards modem bill.	<b>300.00</b>	
2-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards recharge of 64537111.	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards recharge of 65267423.	<b>1,000.00</b>	
23-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.	<b>500.00</b>	
25-11-2011	To <b>HDFC Bank</b>	373559	Bank Payment	BP\1	Ch. No. :373559 Being cheque issued to AO Cash BSNL towards telephone chaarges for 20082001.	<b>3,223.00</b>	
	To <b>HDFC Bank</b>	373560	Bank Payment	BP\2	Ch. No. :373560 Being cheque issued to Tata Teleservices towards telephone charges 9246825873.	<b>436.00</b>	
1-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards recharge of 64537111.	<b>1,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards recharge of 65267423.	<b>1,000.00</b>	
5-12-2011	To <b>HDFC Bank</b>	373573	Bank Payment	BP\7	Ch. No. :373573 Being cheque issued to AO CMTS BSNL Hyderabad towards telephone bill replacement of Ch: 373559 dt 25.11.11	<b>3,223.00</b>	
	By <b>HDFC Bank</b>	373559	Bank Receipt	BR\1	Ch. No. :373559 Being cheque reversed issued to AO CASH BSNL towards telephone bill.		<b>3,223.00</b>
24-12-2011	To <b>HDFC Bank</b>	373625	Bank Payment	BP\1	Ch. No. :373625 Being cheque issued to Accounts officer cmts bsnl towards bill for 20082001.	<b>1,031.00</b>	
31-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards recharge for 64537111.	<b>1,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.	<b>1,000.00</b>	
2-1-2012	To <b>HDFC Bank</b>	373642	Bank Payment	BP\3	Ch. No. :373642 Being cheque issued to Tata Teleservices towards telephone charges 9246825873	<b>436.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>HDFC Bank</b>	373699	Bank Payment	BP\3	Ch. No. :373699 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873	436.00	
	To <b>HDFC Bank</b>	373700	Bank Payment	BP\4	Ch. No. :373700 Being cheque issued to Accounts officers ( CMTS) BSNL towards telephone bill for 20082001.	935.00	
2-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards recharge for 65267423.	800.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards recharge for 64537111.	800.00	
25-2-2012	To <b>HDFC Bank</b>	327849	Bank Payment	BP\7	Ch. No. :327849 Being cheque issued to Accounts Officer ( CMTS) towards telephone charges for 20082001	1,139.00	
	To <b>HDFC Bank</b>	327850	Bank Payment	BP\8	Ch. No. :327850 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873	436.00	
7-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards recharg for 65267423.	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards recharg for 64537111.	1,000.00	
26-3-2012	To <b>HDFC Bank</b>	373780	Bank Payment	BP\3	Ch. No. :373780 Being cheque issued to Account officer ( CMTS) BSNL towards bill for 20082001.	671.00	
31-3-2012	To <b>Telephone Charges Payable</b>		Journal	JV\21	Being telephone Bills Provision for March 12	3,436.00	
	By <b>Closing Balance</b>					61,817.00	3,223.00
							58,594.00
						61,817.00	61,817.00
<b>Telephone Charges Payable</b>							
31-3-2012	By <b>Telephone Charges</b>		Journal	JV\21	Being telephone Bills Provision for March 12	3,436.00	
	To <b>Closing Balance</b>					3,436.00	3,436.00
						3,436.00	3,436.00
<b>Telephone Deposit</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,000.00	
<b>Times Business Solution</b>							
29-4-2011	To <b>HDFC Bank</b>	176066	Bank Payment	BP\1	Ch. No. :176066 Being cheque issued to Times Business Solution towards web postal campaign in magic bricks against bill no 2011040009.	1,356.00	
	To <b>HDFC Bank</b>	176067	Bank Payment	BP\2	Ch. No. :176067 Being cheque issued to Times Business Solution towards postal Campaign in magic bricks for3months against bill no 2011040008.	9,460.00	
	To <b>TDS Payable</b>		Journal	JV\1	Being tds deducted from advertisement payment @2%.	221.00	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for 3months against bill no 08.		<b>9,653.00</b>
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\3	Being amount credited to Times Business Solution towards advertisement charges for Magic Brcks for web postal campaign against bill no 09.		<b>1,384.00</b>
11-6-2011	By <b>Exhibition Expenses</b>		<b>Journal</b>	Jv\19	Being amount credited to Times Business Solution towards magic bricks property show on 18th and 19th june at taj krishna.		<b>4,481.00</b>
	To <b>HDFC Bank</b>	176185	Bank Payment	BP\5	Ch. No. :176185 Being cheque issued to Times Business Solution Ltd. for magic bricks property show on 18th & 19th	<b>4,481.00</b>	
30-7-2011	To <b>HDFC Bank</b>	176284	Bank Payment	BP\6	Ch. No. :176284 Being cheque issued to Times Business Solution towards renewal of magic bricks from Aug to Oct 11( 9651-193TDs=9458)	<b>9,458.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\6	Being TDS deducted from contractor @1%. Adv @2% ( times business9651-193)	<b>193.00</b>	
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\7	Being amount credited to Sulekha.com towards advertisement charges.		<b>9,651.00</b>
						<b>25,169.00</b>	<b>25,169.00</b>

**Transportation Charges**

30-4-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to o krishna towards transportation charges for battery for recharge.	<b>180.00</b>	
7-5-2011	To <b>Srinivasulu</b>		<b>Journal</b>	Jv\8	Being amount credited to Srinivasulu towards transportation charges for April.	<b>3,750.00</b>	
	To <b>Alivelumanga</b>		<b>Journal</b>	Jv\10	Being amount credited to Alivelumanga towards transportation charges for April.	<b>3,750.00</b>	
11-6-2011	To <b>Srinivasulu</b>		<b>Journal</b>	Jv\5	Being amount credited to Srinivasulu towards transportation charges for May11	<b>3,750.00</b>	
	To <b>Alivelumanga</b>		<b>Journal</b>	Jv\16	Being amount credited to Alivelumanga towards transportation charges for May11.	<b>3,750.00</b>	
12-7-2011	To <b>Alivelumanga</b>		<b>Journal</b>	Jv\1	Being amount credited to Alivelumanga towards transportation charges for June11.	<b>3,750.00</b>	
	To <b>Srinivasulu</b>		<b>Journal</b>	Jv\2	Being amount credited to Srinivasulu towards transportation charges for June11.	<b>3,750.00</b>	
6-8-2011	To <b>Alivelumanga</b>		<b>Journal</b>	Jv\1	Being amount credited to Alivelumanga towards transportation charges for the month of July	<b>3,750.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>Srinivasulu</b>		<b>Journal</b>	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of July	<b>3,750.00</b>	
9-9-2011	To <b>Srinivasulu</b>		<b>Journal</b>	JV\2	Being amount credited to Srinivasulu towards transportation charges for Aug11	<b>3,750.00</b>	
	To <b>Alivelumanga</b>		<b>Journal</b>	JV\3	Being amount credited to Alivelumanga towards transportation charges for Aug11	<b>3,750.00</b>	
7-10-2011	To <b>Alivelumanga</b>		<b>Journal</b>	JV\5	Being amount credited to Alivelumanga towards transportation charges for Sep11.	<b>3,500.00</b>	
	To <b>Srinivasulu</b>		<b>Journal</b>	JV\6	Being amount credited to Srinivasulu towards transportation charges for Sep11.	<b>3,500.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\35	Being transferred		<b>44,680.00</b>
						<b>44,680.00</b>	<b>44,680.00</b>

**UPS**

1-4-2011	To <b>Opening Balance</b>					<b>374.00</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\27	Being depreciation @ 60% on UPS		<b>224.00</b>
	By <b>Closing Balance</b>						<b>150.00</b>
						<b>374.00</b>	<b>374.00</b>

**Usha Bharthi D 403 - Loan**

11-4-2011	To <b>D - 403 Usha Bharthi</b>		<b>Journal</b>	JV\1	Being amount Debited to Usha Bharthi towards transfer to loan account for the balance payment.	<b>1,00,000.00</b>	
27-4-2011	By <b>HDFC Bank</b>	978447	Bank Receipt	BR\1	Ch. No. :978447 Being cheque received from Usha Bharti towards loan repayment.		<b>8,745.00</b>
21-5-2011	By <b>HDFC Bank</b>	978448	Bank Receipt	BR\1	Ch. No. :978448 Being cheque received from Usha bharti towards loan.		<b>8,745.00</b>
12-7-2011	By <b>HDFC Bank</b>	978449	Bank Receipt	BR\1	Ch. No. :978449 Being cheque received from Usha Bharthi.		<b>8,745.00</b>
21-7-2011	By <b>HDFC Bank</b>	978450	Bank Receipt	BR\3	Ch. No. :978450 Being cheque received from Usha Bharti towards loan.		<b>8,745.00</b>
22-8-2011	By <b>HDFC Bank</b>	978451	Bank Receipt	BR\2	Ch. No. :978451 Being cheque received from Usha bharti towards loan repayment.		<b>8,745.00</b>
26-9-2011	By <b>HDFC Bank</b>	978452	Bank Receipt	BR\2	Ch. No. :978452 Being cheque received from Usha Bharti towards loan repayment.		<b>8,745.00</b>
22-11-2011	By <b>HDFC Bank</b>	978453	Bank Receipt	BR\1	Ch. No. :978453 Being cheque received from Usha Bharti towards loan repayment.		<b>8,745.00</b>
	By <b>HDFC Bank</b>	978454	Bank Receipt	BR\2	Ch. No. :978454 Being cheque received from Usha Bharti towards loan repayment.		<b>8,745.00</b>

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	By <b>HDFC Bank</b>	978455	Bank Receipt	BR\1	Ch. No. :978455 Being cash received from ushabharti towards loan repayment.		8,745.00
21-1-2012	By <b>HDFC Bank</b>	978456	Bank Receipt	BR\1	Ch. No. :978456 Being cheque received from Usha bahrti towards loan repayment.		8,745.00
22-2-2012	By <b>HDFC Bank</b>	978457	Bank Receipt	BR\1	Ch. No. :978457 Being cheque received from Ushabharti towards loan repayment,		8,745.00
31-3-2012	To <b>Interest Received on Unsecured Loans</b>		<b>Journal</b>	Jv\45	Being interest for the year 11 -12	4,943.00	
						<b>1,04,943.00</b>	<b>96,195.00</b>
	By <b>Closing Balance</b>						<b>8,748.00</b>
						<b>1,04,943.00</b>	<b>1,04,943.00</b>

**Vandana Pandey B 509**

12-4-2011	By <b>HDFC Bank</b>		Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Vandana Pandey towards Booking payment R.No		25,000.00
16-7-2011	To <b>HDFC Bank</b>	176258	Bank Payment	BP\4	Ch. No. :176258 Being cheque issued to Greenwood Estates on behalf of Vandana Panda cancelled flat.	25,000.00	
						<b>25,000.00</b>	<b>25,000.00</b>

**Varna Media**

1-4-2011	By <b>Opening Balance</b>						2,995.00
1-4-2011	To <b>HDFC Bank</b>	175961	Bank Payment	BP\18	Ch. No. :175961 Being cheque issued to Varna Media towards stationery against bill no 2458 dt 23.3.11	2,965.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1%.	30.00	
7-5-2011	To <b>HDFC Bank</b>	176104	Bank Payment	BP\9	Ch. No. :176104 Being cheque issued to Varna media towards supply of top bonds against bill no 2060 dt 4.6.09	2,832.00	
	To <b>HDFC Bank</b>	176116	Bank Payment	BP\21	Ch. No. :176116 Being cheque issued to Varna Media towards purchase of stationery against bill no 2507 dt 1.4.11	23,681.00	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	267.00	
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\4	Being amount credited to Varna Media towards printing of paper inserts against bill no 2507 dt 1.4.11		23,920.00
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\11	Being amount credited to Varna Media towards supply of top bonds against bill no 2060 dt 4.6.09		2,860.00
1-7-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\1	Being amount credited to Varna Media towards printing of flex against bill no 2543 dt 20.6.11		11,282.00
9-7-2011	To <b>HDFC Bank</b>	327701	Bank Payment	BP\16	Ch. No. :327701 Being cheque issued to Varna Media towards bill no 2543 dt 20.6.11	11,056.00	

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**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDs deducted from Contractor @1% Hiregange @10%.	<b>226.00</b>	
23-7-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2563 dt 1.7.11		<b>13,520.00</b>
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2565 dt 1.7.11		<b>6,760.00</b>
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2552 dt 1.7.11		<b>599.00</b>
29-7-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2574 dt t12.7.11		<b>2,912.00</b>
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2578 dt t12.7.11		<b>2,184.00</b>
30-7-2011	To <b>HDFC Bank</b>	176297	Bank Payment	BP\19	Ch. No. :176297 Being cheque issued to Varna Media towards stationery against bill no 2552 dt 1.7.11	<b>593.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\6	Being TDS deducted from contractor @1%. Adv @2% ( times business9651-193)	<b>6.00</b>	
19-8-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 9.8.11		<b>5,248.00</b>
9-9-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\8	Being amount credited to Vaarna MEdia towards printing of stationery against bill no 2605 dt 31.8.11		<b>4,231.00</b>
7-10-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\2	Being amount credited to Varna Media towards printing of stationery against bill no 2627 dt 3.10.11		<b>4,271.00</b>
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\3	Being amount credited to Varna Media towards printing of stationery against bill no 2614 dt 3.10.11		<b>6,825.00</b>
24-10-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\1	Being amount credited to Varna MEdia towards advertisement charges against bill no 295, 303 dt 8.10.11		<b>41,196.00</b>
22-11-2011	To <b>HDFC Bank</b>	373552	Bank Payment	BP\9	Ch. No. :373552 Being cheque issued to Varna Media towards printing of stationery against bill no 2605-2596-2574-2578-2563 -2565.	<b>34,507.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Varna @1% and Matrix, Captiway @2% & Sribalaji Enterprises(5500-110=5390)	<b>348.00</b>	
30-11-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 361 dt 19.11.11		<b>13,746.00</b>

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\4	Being amount credited to Varna Media towards purchase of advertisement charges against bill no 376 dt 10.12.11		<b>3,125.00</b>
26-12-2011	To <b>HDFC Bank</b>	373635	Bank Payment	BP\6	Ch. No. :373635 Being cheque issued to Varna Media towards printing of stationery against bill no 2614-295-303-2627-361.	<b>65,378.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors	<b>660.00</b>	
18-1-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\1	Being amount credited to varna media towards printing of stationery against bill no 2674 dt 13.1.12		<b>743.00</b>
27-1-2012	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\1	Being amount credited to varna media towards advertisement charges against bill no 406 dt 21.1.12		<b>8,034.00</b>
28-1-2012	To <b>HDFC Bank</b>	327777	Bank Payment	BP\6	Ch. No. :327777 being cheque issued to Varna Media towards advertisement charges against bill no 376 dt 10.12.11	<b>3,094.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\3	Being tds deducted from contractors @1%.	<b>31.00</b>	
4-2-2012	To <b>HDFC Bank</b>	327800	Bank Payment	BP\10	Ch. No. :327800 Being cheque issued to Varna Media towards advertisement and stationery against bill no 406, 2674 dt 21.1.12.	<b>8,689.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from Contractors.	<b>88.00</b>	
17-2-2012	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\1	Being amount credited to Varna Media towards advertisement charges against bill no 419 dt 4.2.12		<b>3,125.00</b>
18-2-2012	To <b>HDFC Bank</b>	327842	Bank Payment	BP\6	Ch. No. :327842 Being cheque issued to Varna Media towards advertisement charges against bill no 419 dt 4.2.12	<b>3,094.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	Jv\1	Being TDS deducted from contractor @1%, brokerage @10%.	<b>31.00</b>	
9-3-2012	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 446 dt 25.2.12		<b>8,468.00</b>
	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\3	Being amount credited to Varna Media towards advertisement charges against bill no 438 dt 18.2.12		<b>3,125.00</b>
22-3-2012	By <b>Advertisement Charges</b>		<b>Journal</b>	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 464 dt 17.3.12		<b>8,034.00</b>
						<b>1,57,576.00</b>	<b>1,77,203.00</b>
	To <b>Closing Balance</b>					<b>19,627.00</b>	
						<b>1,77,203.00</b>	<b>1,77,203.00</b>

Veerabhadraswamy Enterprises

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By Bricks/solid Bricks / Hollow Bricks / Red Bricks		Journal	JV1	Being amount credited to Veerabadrswamy Enterprises towards purchase of cement bricks against bill no 349 dt 17.2.12		34,614.00
26-3-2012	To HDFC Bank	373779	Bank Payment	BP\2	Ch. No. :373779 Being cheque issued to Veerabadrswamy Enterprises towards purchase of solid blocks against bill no 349 dt 17.2.12	25,000.00	
						25,000.00	34,614.00
	To Closing Balance					9,614.00	
						34,614.00	34,614.00

**Vehicle Maintenance**

23-4-2011	To Cash		Cash Payment	CP\9	Being cash paid towards tube purchase and fitting charges for Eterno 2077.	190.00	
16-5-2011	To Cash		Cash Payment	CP\1	Being cash paid towards Eterno vehicle tyres and tube purchase and fixing charges of shiv shanker.	2,250.00	
2-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to nagarjuna for vehicle maintenance	1,200.00	
16-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to purshottam for vehicle servicing 75% of bill amount	892.00	
9-7-2011	To Cash		Cash Payment	CP\8	Being cash paid towards servicing of eterno 2077.	831.00	
25-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards vehicle maintenance for Purshotham,	1,200.00	
29-8-2011	To Cash		Cash Payment	CP\13	Being cash paid to Laxmikanth towards vehicle maintenance.	607.00	
30-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Nagarjuna towards vehicle maintenance.	1,200.00	
13-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Purshotham towards vehicle maintenance.	1,200.00	
21-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance.	50.00	
						9,620.00	
	By Closing Balance						9,620.00
						9,620.00	9,620.00

**Venkataramana Binding Works**

1-4-2011	By Opening Balance						1,826.00
1-4-2011	To HDFC Bank	175965	Bank Payment	BP\22	Ch. No. :175965 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11	1,065.00	
	To HDFC Bank	175966	Bank Payment	BP\23	Ch. No. :175966 Being cheque issued to Venkataramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11	740.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To <b>HDFC Bank</b>	176064	Bank Payment	BP\19	Ch. No. :176064 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11	475.00	
	By <b>Printing and Stationery</b>		<b>Journal</b>	J\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3572 dt 20.4.11		475.00
11-6-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\11	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3648 dt 17.5.11		740.00
	To <b>HDFC Bank</b>	176200	Bank Payment	BP\19	Ch. No. :176200	740.00	
1-7-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3736 dt 17.6.11		740.00
29-7-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3829 dt 15.7.11		1,383.00
30-7-2011	To <b>HDFC Bank</b>	176294	Bank Payment	BP\16	Ch. No. :176294 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3736 dt 17.6.11	740.00	
6-8-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3871 dt 29/7/11		740.00
19-8-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3795 dt 7.7.11.		740.00
	By <b>Printing and Stationery</b>		<b>Journal</b>	J\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3878 dt 2.8.11		160.00
26-8-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3940 dt 18.8.11		740.00
16-9-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4015 dt 9.9.11		740.00
29-9-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4042 dt 15.9.11		901.00
12-10-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11		740.00
27-10-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4141 dt 19.10.11		740.00
11-11-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 4170 dt 3.11.11		740.00

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To <b>HDFC Bank</b>	373551	Bank Payment	BP\8	Ch. No. :373551 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095-4141-4170-4015 -4042-3795-3878-3940-3871 -3829-3417.	7,645.00	
17-12-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4281 dt 7.12.11		740.00
26-12-2011	To <b>HDFC Bank</b>	373632	Bank Payment	BP\3	Ch. No. :373632 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no	740.00	
27-1-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\3	Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 4369 dt 3.1.12		740.00
28-1-2012	To <b>HDFC Bank</b>	327782	Bank Payment	BP\11	Ch. No. :327782 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 4369 dt 3.1.12	740.00	
4-2-2012	To <b>HDFC Bank</b>	327798	Bank Payment	BP\8	Ch. No. :327798 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12	740.00	
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4477 dt 28.1.12		740.00
23-2-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12		740.00
25-2-2012	To <b>HDFC Bank</b>	327845	Bank Payment	BP\3	Ch. No. :327845 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4521 dt 9.2.12	740.00	
16-3-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4579 dt 29.2.12		90.00
	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4573 dt 28.2.12		950.00
26-3-2012	By <b>Printing and Stationery</b>		<b>Journal</b>	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4597 dt 6.3.12		740.00
						<b>14,365.00</b>	<b>16,145.00</b>
	To <b>Closing Balance</b>					<b>1,780.00</b>	
						<b>16,145.00</b>	<b>16,145.00</b>

V.G.Chimalgi



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>HDFC Bank</b>	176145	Bank Payment	BP\9	Ch. No. :176145 Being cheque issued to V.G.Chimalgi towards advance payment for purchase of camera.	4,850.00	
11-6-2011	By <b>Equipments</b>		<b>Journal</b>	JV\15	Being amount credited to V.G. Chimalgi towards purchase of camera for site use againstbill no 1040 dt 24.5.11		4,850.00
						<b>4,850.00</b>	<b>4,850.00</b>

**VGP Fire & Security Systems**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		60,477.00	
4-6-2011	To <b>HDFC Bank</b>	176174	Bank Payment	BP\6	Ch. No. :176174 Being cheque issued to NS Ravi Kumar towards on account for 2C,3C & D Block.	14,850.00	
	To <b>HDFC Bank</b>	176180	Bank Payment	BP\12	Ch. No. :176180 Being cheque issued to VGP fire System towards purchase of fire safety equipment againstbill no 50 dt 28.5.11	17,683.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deduced from contractor @1%	329.00	
11-6-2011	By <b>Steel</b>		<b>Journal</b>	JV\4	Being amount credited to VGP Fire Safety towards purchase of fire safety material against bill no 50 dt 28.5.11		17,862.00
						<b>93,339.00</b>	<b>17,862.00</b>
	By <b>Closing Balance</b>						<b>75,477.00</b>
						<b>93,339.00</b>	<b>93,339.00</b>

**Victory Transformers & Switchgear Ltd.**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			10,000.00
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**Vishnu Murthy- D502.**

21-10-2011	By <b>Cash</b>		Cash Receipt	CR\1	Being cheque received from Vishnumurthy towards booking amount R.no2140.		25,000.00
30-11-2011	By <b>HDFC Bank</b>	813945	Bank Receipt	BR\1	Ch. No. :813945 Being cheque received towards payment R. no2143		2,00,000.00
5-12-2011	To <b>HDFC Bank</b>	813945	Bank Payment	BP\8	Ch. No. :813945 Being cheque return due toA/c closed.	2,00,000.00	
28-1-2012	To <b>HDFC Bank</b>	327784	Bank Payment	BP\13	Ch. No. :327784 Being cheque issued to Vishnumurthy towards refund of cancelled flat.	25,000.00	
						<b>2,25,000.00</b>	<b>2,25,000.00</b>

**Vivid World**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			415.00
1-4-2011	To <b>HDFC Bank</b>	175962	Bank Payment	BP\19	Ch. No. :175962 Being cheque issued to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11.	140.00	
	To <b>HDFC Bank</b>	175963	Bank Payment	BP\20	Ch. No. :175963 Being cheque issued to Vivid World towards refilling of catridge against bill no 12036 dt 24/3/11	275.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\1	Being amount credited to Vivid world towards refilling of catridge against bill no 12584 dt 18.6.11		<b>275.00</b>
	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\3	Being amount credited to Vivid World towards refilling of catridge against bill no 12526 dt 10.6.11		<b>275.00</b>
9-7-2011	To <b>HDFC Bank</b>	327700	Bank Payment	BP\15	Ch. No. :327700 Being cheque issued to Vivid World towards refilling of catridge against bill no 12584, 12526.	<b>550.00</b>	
23-7-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\6	Being amount credited to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11		<b>275.00</b>
30-7-2011	To <b>HDFC Bank</b>	176298	Bank Payment	BP\20	Ch. No. :176298 Being cheque issued to Vivid World towards refilling of catridge against bill no 12675 dt 2.7.11	<b>275.00</b>	
6-8-2011	By <b>Printing and Stationery</b>		<b>Journal</b>	J\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 12849 dt 2.8.11		<b>275.00</b>
19-8-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\7	Being amount credited to Vivid World towards refilling of catridge against bill no 12855 dt 2.8.11		<b>475.00</b>
12-10-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\2	Being amount credited to Vivid world towards refilling of catridge against bill no 13283 dt 5.10.11		<b>725.00</b>
22-11-2011	To <b>HDFC Bank</b>	373556	Bank Payment	BP\12	Ch. No. :373556 Being cheque issued to Vivid World towards refilling of catridge against bill no 13283-12849-12855.	<b>1,475.00</b>	
26-12-2011	To <b>HDFC Bank</b>	373631	Bank Payment	BP\2	Ch. No. :373631 Being cheque issued to Vivid world towards reilling of catridge against bill no	<b>1,415.00</b>	
29-12-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\2	Being amount credited to Vivid world tovars refillig of catridge against bill no 13679 dt 9.12.11		<b>550.00</b>
	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\3	Being amount credited to Vivid world tovars refillig of catridge against bill no 13671 dt 8.12.11		<b>865.00</b>
27-1-2012	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\2	Being amount credited to refilling of catridge against bill no 13912 dt 21.1.12		<b>275.00</b>
	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	J\5	Being amount credited to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12		<b>275.00</b>
28-1-2012	To <b>HDFC Bank</b>	327780	Bank Payment	BP\9	Ch. No. :327780 Being cheque issued to Vivid world towards refilling of catridge against bill no 13808 dt 3.1.12	<b>275.00</b>	
	To <b>HDFC Bank</b>	327783	Bank Payment	BP\12	Ch. No. :327783 Being cheque issued Vivid world towards refilling of catridge against bill no 13912 dt 21.1.12	<b>275.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank</b>	327799	Bank Payment	BP\9	Ch. No. :327799 Being cheque issued to Vivid World towards refilling of Catridge against bill no 13942 dt 28.1.12	725.00	
	By <b>Computer Repairs and Maintenance</b>		Journal	JV\5	Being amount credited to Vivid World towards refilling of catridge against bill nop 13942 dt 28.1.12		725.00
						<b>5,405.00</b>	<b>5,405.00</b>

**Vkas Power Project**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			805.00
<b>V.Laxman Rao Material A/c</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,590.00	
<b>V. Laxman Rao On A/c</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			18,825.00
5-3-2012	To <b>Labour Charges</b>		Journal	JV\3	Being amount debited to Laxman rao towards penalty for delay in External painting work in 1c,2c,& Bblocks.	18,825.00	
						<b>18,825.00</b>	<b>18,825.00</b>

**V. Ravi Salary Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		14,791.00	
6-4-2011	By <b>Salary Payable</b>		Journal	JV\1	Being loan deducted from staff salary for the month of Mar11.		4,000.00
9-4-2011	To <b>HDFC Bank</b>	175983	Bank Payment	BP\12	Ch. No. :175983 Being cheque issued to Ravi towards salary advance.	4,000.00	
12-9-2011	By <b>HDFC Bank</b>	374175	Bank Receipt	BR\1	Ch. No. :374175 Being cheque received from Modi Ventures on behalf of Ravi.		14,791.00
10-11-2011	By <b>Bonus Payable</b>		Journal	JV\1	Being amount credited to staff towards loan deductions.		1,891.00
10-3-2012	To <b>HDFC Bank</b>	373757	Bank Payment	BP\15	Ch. No. :373757 Being cheque issued to GWE on behalf of Ravi Salary account.	1,891.00	
						<b>20,682.00</b>	<b>20,682.00</b>

**Water Proof Chemical**

25-6-2011	To <b>Anisha Associaties</b>		Journal	Jv\2	Being amount credited to Anisha Associates towards purchase of chemical against bill no 65 dt 7.6.11	1,466.00	
12-7-2011	To <b>Anisha Associaties</b>		Journal	Jv\5	Being amount credited to Anisha Associates towards purchase of chemical againstbill no 108 dt 8.7.11	1,466.00	
21-9-2011	To <b>Praful Sanitary</b>		Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5532 dt 2.9.11	25,717.00	
31-3-2012	By <b>Work in Progress</b>		Journal	Jv\31	Being transferred		28,649.00
						<b>28,649.00</b>	<b>28,649.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Wip - for Sale Flats</b>							
31-3-2012	To <b>Work in Progress</b>		<b>Journal</b>	J\43	Being transferred	41,56,500.00	
						<b>41,56,500.00</b>	
	By <b>Closing Balance</b>						<b>41,56,500.00</b>
						<b>41,56,500.00</b>	<b>41,56,500.00</b>
<b>Work in Progress II</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,13,519.00	
31-3-2012	To <b>Ranadheer Goud Hire Charges III</b>		<b>Journal</b>	J\36	Being transferred	2,570.00	
						<b>15,16,089.00</b>	
	By <b>Closing Balance</b>						<b>15,16,089.00</b>
						<b>15,16,089.00</b>	<b>15,16,089.00</b>
<b>Work in Progress</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,90,42,311.71	
31-3-2012	To <b>Bricks/solid Bricks / Hollow Bricks / Red Bricks</b>		<b>Journal</b>	J\31	Being transferred	9,01,716.00	
	To <b>Akshay Hire Charges</b>		<b>Journal</b>	J\32	Being transferred	3,49,561.00	
	To <b>Anand Jyothi Babu Job Work</b>		<b>Journal</b>	J\33	Being transferred	3,22,915.00	
	To <b>Allowance for Consumables</b>		<b>Journal</b>	J\34	Being transferred	62,946.00	
	To <b>Car Hire Charges</b>		<b>Journal</b>	J\35	Being transferred	3,93,416.00	
	By <b>Extra Specs</b>		<b>Journal</b>	J\37	Being transferred		1,500.00
	By <b>Wip - for Sale Flats</b>		<b>Journal</b>	J\43	Being transferred		41,56,500.00
						<b>3,10,72,865.71</b>	<b>41,58,000.00</b>
	By <b>Closing Balance</b>						<b>2,69,14,865.71</b>
						<b>3,10,72,865.71</b>	<b>3,10,72,865.71</b>
<b>Yadagiri Hire Charges</b>							
21-5-2011	To <b>HDFC Bank</b>	176143	Bank Payment	BP\8	Ch. No. :176143 Being cheque issued to Yadagiri towards hire charges payment.	965.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	10.00	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	J\32	Being transferred		975.00
						<b>975.00</b>	<b>975.00</b>
<b>Yadagiri Job Work Charges</b>							
5-4-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work payment.	4,257.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	43.00	
11-4-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Yadagiri towards job work charges.	5,592.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from Contractors @1%.	57.00	
16-4-2011	To <b>HDFC Bank</b>	176035	Bank Payment	BP\41	Ch. No. :176035 Being cheque issued to YAdagiri towards job work charges.	8,443.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and adv @2%.	85.00	
23-4-2011	To <b>HDFC Bank</b>	176051	Bank Payment	BP\6	Ch. No. :176051 Being cheque issued to Yadagiri towards jobwork payment.	11,899.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To TDS Payable		Journal	J\1	Being TDS deducted from contractors @ 1%.	120.00	
30-4-2011	To HDFC Bank	176082	Bank Payment	BP\9	Ch. No. :176082 Being cheque issued to Yadagiri towards job work payment.	12,727.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	128.00	
7-5-2011	To HDFC Bank	176112	Bank Payment	BP\17	Ch. No. :176112 Being cheque issued to Yadagiri towards job work charges.	7,151.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1% and Adv @ 2 %.	72.00	
14-5-2011	To HDFC Bank	176131	Bank Payment	BP\6	Ch. No. :176131 Being cheque issued to Yadagiri towards job work payment.	5,000.00	
	To HDFC Bank	176132	Bank Payment	BP\7	Ch. No. :176132 Being cheque issued to Yadagiri towards job work payment.	554.00	
	To TDS Payable		Journal	J\1	Being TDS deducted from Contractors @ 1%.	56.00	
21-5-2011	To HDFC Bank	176147	Bank Payment	BP\10	Ch. No. :176147 Being cheque issued to Yadagiri towards job work payment	5,115.00	
	To TDS Payable		Journal	J\1	Being tds deducted from contractors @ 1%.	52.00	
25-5-2011	To TDS Payable		Journal	J\3	Being TDS deduced from contractor @ 1%	5.00	
28-5-2011	To HDFC Bank	176159	Bank Payment	BP\6	Ch. No. :176159 Being cheque issued to Yadagiri towards job work payment.	2,772.00	
	To TDS Payable		Journal	J\6	Being TDS deduced from contractor @ 1% and adv 2% ( India Property 6250-125=6125)	28.00	
4-6-2011	To HDFC Bank	176172	Bank Payment	BP\4	Ch. No. :176172 Being cheque issued to Yadagiri towards job work payment	1,980.00	
	To TDS Payable		Journal	J\1	Being TDS deduced from contractor @ 1%	20.00	
11-6-2011	To HDFC Bank	176190	Bank Payment	BP\10	Ch. No. :176190	5,294.00	
	To TDS Payable		Journal	J\25	Being tds deducted @ 1% on contract	54.00	
18-6-2011	To HDFC Bank	176224	Bank Payment	BP\4	Ch. No. :176224	1,980.00	
	To TDS Payable		Journal	J\4	Being tds deducted @ 1%	20.00	
24-6-2011	To HDFC Bank	176239	Bank Payment	BP\9	Ch. No. :176239 Being cheque issued to Yadagiri towards job work payment.	6,970.00	
	To HDFC Bank	176240	Bank Payment	BP\10	Ch. No. :176240 Being cheque issued to Yadagiri towards job work payment.	1,485.00	
	To TDS Payable		Journal	J\1	Being tds @ 1% adv-2% (IN & OUT ADV)	85.00	
2-7-2011	To HDFC Bank	327681	Bank Payment	BP\6	Ch. No. :327681 Being cheque issued to Yadagiri towards job work payment.	8,910.00	
	To TDS Payable		Journal	J\1	Being tds @ 1%	90.00	
9-7-2011	To HDFC Bank	327685	Bank Payment	BP\3	Ch. No. :327685 Being cheque issued to Yadagiri towards job work payment.	6,435.00	
	To TDS Payable		Journal	J\1	Being TDs deducted from Contractor @ 1% Hiregange @ 10%.	65.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC Bank</b>	176262	Bank Payment	BP\8	Ch. No. :176262 Being cheque issued to Yadagiri towards job work payment.	<b>6,039.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS Deducted from contractors @1%.	<b>61.00</b>	
23-7-2011	To <b>HDFC Bank</b>	176272	Bank Payment	BP\4	Ch. No. :176272 Being cheque issued to Yadagiri towards job work payment.	<b>4,826.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\9	Being TDS Deducted from contractors @1% Adv@2% (Frontline)	<b>49.00</b>	
30-7-2011	To <b>HDFC Bank</b>	176282	Bank Payment	BP\4	Ch. No. :176282 Being cheque issued to Yadagiri towards job work payment.	<b>4,610.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\6	Being TDS deducted from contractor @1%. Adv @2% (times business9651-193)	<b>47.00</b>	
6-8-2011	To <b>HDFC Bank</b>	176312	Bank Payment	BP\4	Ch. No. :176312 Being cheque issued to Yadagiri towards job work payment.	<b>5,749.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\8	Being Tds deducted @1%	<b>59.00</b>	
13-8-2011	To <b>HDFC Bank</b>	327732	Bank Payment	BP\7	Ch. No. :327732 Being cheque issued to Yadagiri towards job work payment.	<b>8,207.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being Tdsdeducted @1%.	<b>83.00</b>	
20-8-2011	To <b>HDFC Bank</b>	327763	Bank Payment	BP\4	Ch: 327763 Being cheque issued to Yadagiri towards job work payment.	<b>4,455.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being Tdsdeducted @1%.	<b>45.00</b>	
27-8-2011	To <b>HDFC Bank</b>	327770	Bank Payment	BP\4	Ch. No. :327770 Being cheque issued to Yadagiri towards job work payment.	<b>4,653.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% & Adv @2%. (India peoperty & 99acres.com)	<b>47.00</b>	
5-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from contractor @1%.	<b>36.00</b>	
	To <b>HDFC Bank</b>	373365	Bank Payment	BP\3	Ch. No. :373365 being cheque issued to Yadagiri towards job work payment.	<b>3,564.00</b>	
10-9-2011	To <b>HDFC Bank</b>	373373	Bank Payment	BP\7	Ch. No. :373373 Being cheque issued to Yadagiri towards job work payment.	<b>5,346.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from contractor @1%.	<b>54.00</b>	
17-9-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from contractors @1%.	<b>30.00</b>	
	To <b>HDFC Bank</b>	373391	Bank Payment	BP\15	Ch. No. :373391 Being cheque issued to Yadagiri towards job work payment.	<b>2,970.00</b>	
24-9-2011	To <b>HDFC Bank</b>	373396	Bank Payment	BP\5	Ch. No. :373396 Being cheque issued to Yadagiri towards job work payment.	<b>5,717.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%	<b>58.00</b>	
3-10-2011	To <b>HDFC Bank</b>	373417	Bank Payment	BP\19	Ch. No. :373417 Being cheque issued to Yadagiri towards job work payment,	<b>5,742.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being TDS deducted from contractors @1%.	<b>58.00</b>	
8-10-2011	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1%.	<b>43.00</b>	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>HDFC Bank</b>	373442	Bank Payment	BP\3	Ch. No. :373442 Being cheque issued to Yadagiri towards job work payment.	4,257.00	
15-10-2011	To <b>HDFC Bank</b>	373450	Bank Payment	BP\6	Ch. No. :373450 Being cheque issued to Yadagiri towards job work payment.	5,049.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Adv 2% (World Source Associates and Livserv)	51.00	
22-10-2011	To <b>HDFC Bank</b>	373459	Bank Payment	BP\5	Ch. No. :373459 Being cheque issued to Yadagiri towards job work payment.	4,950.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Advertisement @2%	50.00	
29-10-2011	To <b>HDFC Bank</b>	373477	Bank Payment	BP\11	Ch. No. :373477 Being cheque issued to YAdagiri towards job work payment.	3,910.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractors @1% and Brokerage @10%.	40.00	
4-11-2011	To <b>HDFC Bank</b>	373482	Bank Payment	BP\3	Ch. No. :373482 Being cheque issued to Yadagiri towards job work payment	3,465.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1% Adv @2% and Brokerage @10%.	35.00	
12-11-2011	To <b>HDFC Bank</b>	373499	Bank Payment	BP\3	Ch. No. :373499 Being cheque issued to Yadagiri towards job work payment.	3,687.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\2	Being Tds deducted from contractors @1%.	37.00	
19-11-2011	To <b>HDFC Bank</b>	373524	Bank Payment	BP\3	Ch. No. :373524 Being cheque issued to Yadagiri towards job work payment.	2,178.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDS deducted from Contractor @1%.	22.00	
10-12-2011	To <b>HDFC Bank</b>	373581	Bank Payment	BP\3	Ch. No. :373581 Being cheque issued to Yadagiri towards job work payment.	3,861.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors@ 1%& Livserv @ 2%	39.00	
17-12-2011	To <b>HDFC Bank</b>	373621	Bank Payment	BP\4	Ch. No. :373621 Being cheque issued to Yadagiri towards job work payment.	2,475.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors @ 1%& Matrix & Captiway @2%.	25.00	
24-12-2011	To <b>HDFC Bank</b>	373628	Bank Payment	BP\3	Ch. No. :373628 Being cheque issued to Yadagiri towards job work payment.	2,475.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being TDSdeducted from Contractors	25.00	
2-1-2012	To <b>HDFC Bank</b>	373641	Bank Payment	BP\2	Ch. No. :373641 Being cheque issued to Yadagiri towards job work payment.	3,366.00	
	To <b>TDS Payable</b>		<b>Journal</b>	J\1	Being tds deducted from contractors @1%.	34.00	
7-1-2012	To <b>HDFC Bank</b>	373663	Bank Payment	BP\9	Ch. No. :373663 Being cheque issued to Yadagri towards job work payment.	3,366.00	

**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from contractors.	<b>34.00</b>	
14-1-2012	To <b>HDFC Bank</b>	373692	Bank Payment	BP\5	Ch. No. :373692 Being cheque issued to Yadagiri towards job work payment.	<b>2,970.00</b>	
16-1-2012	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from contractors @1% and adv@2%	<b>30.00</b>	
21-1-2012	To <b>HDFC Bank</b>	373696	Bank Payment	BP\2	Ch. No. :373696 Being cheque issued to Yadagiri towards job work payment.	<b>2,178.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV2	Being TDS deducted from contractors @1%	<b>22.00</b>	
28-1-2012	To <b>HDFC Bank</b>	373698	Bank Payment	BP\2	Ch. No. :373698 Being cheque issued to Yadagiri towards job work payment.	<b>1,906.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV3	Being tds deducted from contractors @1%.	<b>19.00</b>	
4-2-2012	To <b>HDFC Bank</b>	327792	Bank Payment	BP\2	Ch. No. :327792 Being cheque issued to YAdagiri towards job work payment.	<b>3,267.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from Contractors.	<b>33.00</b>	
11-2-2012	To <b>HDFC Bank</b>	327806	Bank Payment	BP\6	Ch. No. :327806 Being cheque issued to Yadagiri towards job work payment.	<b>3,267.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from Contractors @1%, Adv @2%, Brokerage @10%	<b>33.00</b>	
18-2-2012	To <b>HDFC Bank</b>	327838	Bank Payment	BP\2	Ch. No. :327838 Being cheque issued to Yadagiri towards job work payment.	<b>3,267.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from contractor @1%, brokerage @10%.	<b>33.00</b>	
25-2-2012	To <b>HDFC Bank</b>	327848	Bank Payment	BP\6	Ch. No. :327848 Being cheque issued to Yadagiri towards job work payment.	<b>2,326.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from contractor @1%, brokerage @10%.	<b>24.00</b>	
3-3-2012	To <b>HDFC Bank</b>	327862	Bank Payment	BP\11	Ch. No. :327862 Being cheque issued to Yadagiri towards job work payment.	<b>3,613.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being Tds deducted from Contractor@1%.	<b>37.00</b>	
10-3-2012	To <b>HDFC Bank</b>	373756	Bank Payment	BP\14	Ch. No. :373756 Being cheque issued to Yadagiri towards job work payment.	<b>2,722.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being Tds deducted from Contractor@1%, Incentives @10% & adv @2%.	<b>28.00</b>	
17-3-2012	To <b>HDFC Bank</b>	373762	Bank Payment	BP\3	Ch. No. :373762 Being cheque issued to Yadagiri towards job work payment.	<b>3,539.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being TDS deducted from contractors @1%	<b>36.00</b>	
24-3-2012	To <b>HDFC Bank</b>	373776	Bank Payment	BP\2	Ch. No. :373776 Being cheque issued to YAdagiri towards job work payment.	<b>3,267.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV1	Being Tds deducted from contractors @1%.	<b>33.00</b>	



**Paramount Builders**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\33	Being transferred		<b>2,36,173.00</b>
						<b>2,36,173.00</b>	<b>2,36,173.00</b>

**Yadaiah Hire Charges**

16-4-2011	To <b>HDFC Bank</b>	176038	Bank Payment	BP\44	Ch. No. :176038 Being cheque issued to Yadaiah towards hire charges payment.	<b>9,900.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Contractors @1% and adv @2 %.	<b>100.00</b>	
31-3-2012	By <b>Work in Progress</b>		<b>Journal</b>	JV\32	Being transferred		<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>

**Yuktha Computers**

19-8-2011	By <b>Computer Repairs and Maintenance</b>		<b>Journal</b>	JV\6	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 27 dt 17.8.11		<b>1,000.00</b>
	To <b>HDFC Bank</b>	327742	Bank Payment	BP\6	Ch. No. :327742 Being cheque issued to Yuktha Computers towards purchase of Antivirus against bill no 27 dt 17.8.11	<b>1,000.00</b>	
						<b>1,000.00</b>	<b>1,000.00</b>

**Zarna D Sanghvi**

1-4-2011	By <b>Opening Balance</b>						<b>1,03,375.00</b>
16-4-2011	To <b>HDFC Bank</b>	176041	Bank Payment	BP\46	Ch. No. :176041 Being cheque issued to Zarna Sangvi towards interest payment up to Mar11.	<b>3,375.00</b>	
30-6-2011	By <b>Interest on Un Secured Loans</b>		<b>Journal</b>	JV\1	Being interest for the quarter ended 30-6-11		<b>3,750.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV\3	Being tds deducted @ 10% on interest	<b>375.00</b>	
12-8-2011	To <b>HDFC Bank</b>	176324	Bank Payment	BP\3	Ch. No. :176324 Being cheque issued to Zarna Sanghvi towards interest.	<b>3,375.00</b>	
27-10-2011	To <b>HDFC Bank</b>	373463	Bank Payment	BP\2	Ch. No. :373463 Being cheque issued to Zarna Sanghvi towards interest for 2nd qtr.	<b>3,375.00</b>	
	To <b>TDS Payable</b>		<b>Journal</b>	JV\1	Being TDS deducted from Interest @10%.	<b>375.00</b>	
	By <b>Interest on Un Secured Loans</b>		<b>Journal</b>	JV\3	Being interest @ 15% for Q2		<b>3,750.00</b>
1-1-2012	By <b>Interest on Un Secured Loans</b>		<b>Journal</b>	JV\2	Being interest for the q.e. 31-12-2011		<b>3,750.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV\3	Being tds @ 10% on interest	<b>375.00</b>	
11-1-2012	To <b>HDFC Bank</b>	373666	Bank Payment	BP\3	Ch. No. :373666 Being cheque issued to Zarna Sanghvi towards interest payment.	<b>3,375.00</b>	
31-3-2012	By <b>Interest on Un Secured Loans</b>		<b>Journal</b>	JV\2	Being interest @ 15% for the quarter ended 31-3-12		<b>3,750.00</b>
	To <b>TDS Payable</b>		<b>Journal</b>	JV\6	Being tds deducted @ 10% on interest	<b>375.00</b>	
						<b>15,000.00</b>	<b>1,18,375.00</b>
	To <b>Closing Balance</b>					<b>1,03,375.00</b>	
						<b>1,18,375.00</b>	<b>1,18,375.00</b>

## Paramount Builders

5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

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