

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash A/c Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		13,692.00	
24-5-2010	By Consultancy		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards filling of 26 Q & 24 Q for the financial year 2009 - 10</i>		1,250.00
	By Closing Balance					13,692.00	1,250.00
						13,692.00	13,692.00
8-6-2010	To Opening Balance		Vch Type	Vch No.		12,442.00	
8-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Huda towards file submission S.No 233.</i>		80.00
	By Miscellaneous Expenses		Cash Payment	CP-2	<i>Being cash paid to HMDA towards misc expenses.</i>		300.00
	By Closing Balance					12,442.00	380.00
						12,442.00	12,062.00
18-6-2010	To Opening Balance		Vch Type	Vch No.		12,062.00	
18-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to HMDA towards misc expenses.</i>		300.00
	By Miscellaneous Expenses		Cash Payment	CP-2	<i>Being cash paid towards lunch expenses.</i>		80.00
	By Closing Balance					12,062.00	380.00
						12,062.00	12,062.00
22-6-2010	To Opening Balance		Vch Type	Vch No.		11,682.00	
22-6-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid to SRO Keesara towards land value certificate Sy. No 233.</i>		265.00
	By Closing Balance					11,682.00	265.00
						11,682.00	11,417.00
22-7-2010	To Opening Balance		Vch Type	Vch No.		11,417.00	
22-7-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Elec Dept towards misc expenses.</i>		50.00
	By Closing Balance					11,417.00	50.00
						11,417.00	11,367.00
						11,417.00	11,417.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To Opening Balance		Vch Type	Vch No.		11,367.00	
26-7-2010	By Electricity Bill		Cash Payment	CP-1	<i>Being cash paid towards electricity bill for the month,</i>		960.00
	By Closing Balance					11,367.00	960.00
						11,367.00	10,407.00
						11,367.00	11,367.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		10,407.00	
17-9-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards purchase of stamp paper.</i>		110.00
	By Miscellaneous Expenses		Cash Payment	CP-2	<i>Being cash paid to HUDA towards misc expenses.</i>		500.00
	By Miscellaneous Expenses		Cash Payment	CP-3	<i>Being cash paid to HUDA towards misc expenses.</i>		1,000.00
	By Consultancy		Cash Payment	CP-4	<i>Being cash paid towards consultancy charges for ETDS 1st Qtr</i>		500.00
	By Closing Balance					10,407.00	2,110.00
						10,407.00	8,297.00
						10,407.00	10,407.00
22-11-2010	To Opening Balance		Vch Type	Vch No.		8,297.00	
22-11-2010	By Consultancy		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumartowards ETDS 2nd Qtr.</i>		500.00
	By Closing Balance					8,297.00	500.00
						8,297.00	7,797.00
						8,297.00	8,297.00
25-2-2011	To Opening Balance		Vch Type	Vch No.		7,797.00	
25-2-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Gopal of elec dept towards power failure of street light.</i>		100.00
	By Closing Balance					7,797.00	100.00
						7,797.00	7,697.00
						7,797.00	7,797.00

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1-4-2010	To Opening Balance		Vch Type	Vch No.		1,57,527.81	
5-4-2010	By TDS Payable	311565	Bank Payment	BP-1	Ch. No. :311565 Being cheque issued to Y/s for Tds challan towards Tds for the end of 4 th qtr		83.00
	By Closing Balance					1,57,527.81	83.00
						1,57,527.81	1,57,444.81
12-4-2010	To Opening Balance		Vch Type	Vch No.		1,57,444.81	
12-4-2010	By United Security Services	311566	Bank Payment	BP-1	Ch. No. :311566 Being cheque issued to United Security Services towards security charges for the month of March 10 against bill no 83 dt: 31.03.10		4,158.00
	By Closing Balance					1,57,444.81	4,158.00
						1,57,444.81	1,53,286.81
14-4-2010	To Opening Balance		Vch Type	Vch No.		1,53,286.81	
14-4-2010	By TDS Payable	311567	Bank Payment	BP-1	Ch. No. :311567 Being cheque issued to Y/s fro Tds challan towards Tds fro the month of march 10		42.00
	By Closing Balance					1,53,286.81	42.00
						1,53,286.81	1,53,244.81
1-5-2010	To Opening Balance		Vch Type	Vch No.		1,53,244.81	
1-5-2010	By United Security Services	311568	Bank Payment	BP-1	Ch. No. :311568 Being cheque issued to United Security Services towards security charges for the month of April 10 bill no 110 dt: 30.04.10		4,900.00
	By Closing Balance					1,53,244.81	4,900.00
						1,53,244.81	1,48,344.81
15-5-2010	To Opening Balance		Vch Type	Vch No.		1,48,344.81	
15-5-2010	By Electricity Bill	311569	Bank Payment	BP-1	Ch. No. :311569 being chq issued to AAO / ERO / 312 towards electricity bill for the month of April 10		1,943.00
	By Closing Balance					1,48,344.81	1,943.00
						1,48,344.81	1,46,401.81
						1,48,344.81	1,48,344.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To Opening Balance		Vch Type	Vch No.		1,46,401.81	
9-6-2010	By United Security Services	311570	Bank Payment	BP-1	Ch. No. :311570 Being cheque issued to United Security Services towards security charges for the month of May10.		4,900.00
	By Closing Balance					1,46,401.81	4,900.00
						1,46,401.81	1,41,501.81
						1,46,401.81	1,46,401.81
19-6-2010	To Opening Balance		Vch Type	Vch No.		1,41,501.81	
19-6-2010	By Electricity Bill	311571	Bank Payment	BP-1	Ch. No. :311571 Being cheque issued to AAO ERO 312 towards electricity charges for the month of May10.		608.00
	By Closing Balance					1,41,501.81	608.00
						1,41,501.81	1,40,893.81
						1,41,501.81	1,41,501.81
30-6-2010	To Opening Balance		Vch Type	Vch No.		1,40,893.81	
30-6-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being quaterly interest debited by bank. 23.5.10.	3,038.08	
	By Closing Balance					1,43,931.89	1,43,931.89
						1,43,931.89	1,43,931.89
						1,43,931.89	1,43,931.89
3-7-2010	To Opening Balance		Vch Type	Vch No.		1,43,931.89	
3-7-2010	By TDS Payable	311572	Bank Payment	BP-1	Ch. No. :311572 Being cheque issued to Bank towards TDS for the month of May and June/		100.00
	By Closing Balance					1,43,931.89	100.00
						1,43,931.89	1,43,831.89
						1,43,931.89	1,43,931.89
5-7-2010	To Opening Balance		Vch Type	Vch No.		1,43,831.89	
5-7-2010	By Income Tax	311574	Bank Payment	BP-1	Ch. No. :311574 Being cheque issued to Income TAX Challan towards Self assesment challan for assesment year 2010-11		1,625.00
	By Closing Balance					1,43,831.89	1,625.00
						1,43,831.89	1,42,206.89
						1,43,831.89	1,43,831.89
17-7-2010	To Opening Balance		Vch Type	Vch No.		1,42,206.89	
17-7-2010	By United Security Services	311575	Bank Payment	BP-1	Ch. No. :311575 Being cheque issued to United Security towards security charges for the month of June10		4,900.00
	By Closing Balance					1,42,206.89	4,900.00
						1,42,206.89	1,37,306.89
						1,42,206.89	1,42,206.89

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To Opening Balance		Vch Type	Vch No.		1,37,306.89	
6-8-2010	By TDS Payable	311576	Bank Payment	BP-1	Ch. No. :311576 Being cheque issued towards TDS for the month of July10		50.00
	By Closing Balance					1,37,306.89	50.00
						1,37,306.89	1,37,306.89
7-8-2010	To Opening Balance		Vch Type	Vch No.		1,37,256.89	
7-8-2010	By United Security Services	311577	Bank Payment	BP-1	Ch. No. :311577 Being cheque issued to United Security towards security charges for the month of July.		4,900.00
	By Closing Balance					1,37,256.89	4,900.00
						1,37,256.89	1,32,356.89
27-8-2010	To Opening Balance		Vch Type	Vch No.		1,32,356.89	
27-8-2010	By Electricity Bill	311578	Bank Payment	BP-1	Ch. No. :311578 Being cheque issued to AAO ERO 312 towards electricity billfor the month.		1,836.00
	By Closing Balance					1,32,356.89	1,836.00
						1,32,356.89	1,30,520.89
31-8-2010	To Opening Balance		Vch Type	Vch No.		1,30,520.89	
31-8-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Quarterly Interest on FD.	3,276.71	
	By Closing Balance					1,33,797.60	
						1,33,797.60	1,33,797.60
9-9-2010	To Opening Balance		Vch Type	Vch No.		1,33,797.60	
9-9-2010	By United Security Services	311579	Bank Payment	BP-1	Ch. No. :311579 Being cheque issued to United Security Services towards security charges for the month of Aug10.		4,900.00
	By Closing Balance					1,33,797.60	4,900.00
						1,33,797.60	1,28,897.60
14-9-2010	To Opening Balance		Vch Type	Vch No.		1,28,897.60	
14-9-2010	By I.T.Representation Fees	311580	Bank Payment	BP-1	Ch. No. :311580 Being cheque issued to Ajay Mehta towards scrutiny assesment charges for he Asst year 2007-08 Add ST @ 10.30% less TDS @ 10% (10000 +1030-1103=9927)		9,927.00
	By Closing Balance					1,28,897.60	9,927.00
						1,28,897.60	1,18,970.60
						1,28,897.60	1,28,897.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To Opening Balance		Vch Type	Vch No.		1,18,970.60	
16-9-2010	By Electricity Bill	311581	Bank Payment	BP-1	Ch. No. :311581 Being cheque issued to AAO ERO 312 towards electricity charges for the month of Aug10.		2,185.00
	By Closing Balance					1,18,970.60	2,185.00
						1,18,970.60	1,18,970.60
30-9-2010	To Opening Balance		Vch Type	Vch No.		1,16,785.60	
30-9-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being quarterly interest credited by bank.	569.87	
	By Closing Balance					1,17,355.47	1,17,355.47
						1,17,355.47	1,17,355.47
1-10-2010	To Opening Balance		Vch Type	Vch No.		1,17,355.47	
1-10-2010	By TDS Payable	311582	Bank Payment	BP-1	Ch. No. :311582 Being cheque issued to bank towards TDS for the month of Aug and Sep10		1,203.00
	By Closing Balance					1,17,355.47	1,203.00
						1,17,355.47	1,17,355.47
9-10-2010	To Opening Balance		Vch Type	Vch No.		1,16,152.47	
9-10-2010	By United Security Services	311583	Bank Payment	BP-1	Ch. No. :311583 Being cheque issued to United Security Services towards security charges for the month of Sep10		4,900.00
	By Closing Balance					1,16,152.47	4,900.00
						1,16,152.47	1,16,152.47
16-10-2010	To Opening Balance		Vch Type	Vch No.		1,11,252.47	
16-10-2010	By Electricity Bill	311584	Bank Payment	BP-1	Ch. No. :311584 Being cheque issued to AAO ERO 312 towards elec bill.		2,507.00
	By Closing Balance					1,11,252.47	2,507.00
						1,11,252.47	1,11,252.47
22-10-2010	To Opening Balance		Vch Type	Vch No.		1,08,745.47	
22-10-2010	By I.T. Representation Fees Payable	311585	Bank Payment	BP-1	Ch. No. :311585 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		1,655.00
	By Closing Balance					1,08,745.47	1,655.00
						1,08,745.47	1,08,745.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To Opening Balance		Vch Type	Vch No.		1,07,090.47	
8-11-2010	By United Security Services	311586	Bank Payment	BP-1	Ch. No. :311586 Being cheque issued to United Security towards security charges for the month of Oct10		4,900.00
	By Closing Balance					1,07,090.47	4,900.00
						1,07,090.47	1,02,190.47
						1,07,090.47	1,07,090.47
20-11-2010	To Opening Balance		Vch Type	Vch No.		1,02,190.47	
20-11-2010	By Electricity Bill	311587	Bank Payment	BP-1	Ch. No. :311587 Being cheque issued to AAO ERO 311 towards elec charges for the month of Oct10		1,738.00
	By Closing Balance					1,02,190.47	1,738.00
						1,02,190.47	1,00,452.47
						1,02,190.47	1,02,190.47
4-12-2010	To Opening Balance		Vch Type	Vch No.		1,00,452.47	
4-12-2010	By United Security Services	311588	Bank Payment	BP-1	Ch. No. :311588 Being cheque issued to United Security Services towards security charges for the month.		4,900.00
	By TDS Payable	311589	Bank Payment	BP-2	Ch. No. :311589 Being cheque issued to bank towards tds for the month of Oct & Nov10		100.00
	By Closing Balance					1,00,452.47	5,000.00
						1,00,452.47	95,452.47
						1,00,452.47	1,00,452.47
29-12-2010	To Opening Balance		Vch Type	Vch No.		95,452.47	
29-12-2010	By Electricity Bill	311592	Bank Payment	BP-1	Ch. No. :311592 Being cheque issued to AAO ERO 316 towards elec bill.		1,939.00
	By Closing Balance					95,452.47	1,939.00
						95,452.47	93,513.47
						95,452.47	95,452.47
31-12-2010	To Opening Balance		Vch Type	Vch No.		93,513.47	
31-12-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest capitalised.	3,490.40	
	By Closing Balance					97,003.87	
						97,003.87	97,003.87
						97,003.87	97,003.87
7-1-2011	To Opening Balance		Vch Type	Vch No.		97,003.87	
7-1-2011	By TDS Payable	311593	Bank Payment	BP-1	Ch. No. :311593 Being cheque issued to Bank towards tds for the month of Dec10		50.00
	By Closing Balance					97,003.87	50.00
						97,003.87	96,953.87
						97,003.87	97,003.87

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Opening Balance		Vch Type	Vch No.		96,953.87	
8-1-2011	By United Security Services	311594	Bank Payment	BP-1	<i>Ch. No. :311594 Being cheque issued to United Security Services towards security charges for the month of Dec10.</i>		4,900.00
	By Closing Balance					96,953.87	4,900.00
						96,953.87	96,953.87
17-1-2011	To Opening Balance		Vch Type	Vch No.		92,053.87	
17-1-2011	By Electricity Bill	311595	Bank Payment	BP-1	<i>Ch. No. :311595 Being cheque issued to AAO ERO311 towards elec bill for Dec10</i>		1,281.00
	By Closing Balance					92,053.87	1,281.00
						92,053.87	92,053.87
12-2-2011	To Opening Balance		Vch Type	Vch No.		90,772.87	
12-2-2011	By United Security Services	311596	Bank Payment	BP-1	<i>Ch. No. :311596 Being cheque issued to United Security towards security charges for the month of Jan11</i>		4,900.00
	By Closing Balance					90,772.87	4,900.00
						90,772.87	85,872.87
						90,772.87	90,772.87
5-3-2011	To Opening Balance		Vch Type	Vch No.		85,872.87	
5-3-2011	By TDS Payable	311597	Bank Payment	BP-1	<i>Ch. No. :311597 Being cheque issued to bank towards tds for the month of Jan and Feb11.</i>		100.00
	By Closing Balance					85,872.87	100.00
						85,872.87	85,772.87
						85,872.87	85,872.87
12-3-2011	To Opening Balance		Vch Type	Vch No.		85,772.87	
12-3-2011	By United Security Services	311598	Bank Payment	BP-1	<i>Ch. No. :311598 Being cheque issued to United Security Services towards security charges for Feb11.</i>		4,703.00
	By Closing Balance					85,772.87	4,703.00
						85,772.87	81,069.87
						85,772.87	85,772.87
21-3-2011	To Opening Balance		Vch Type	Vch No.		81,069.87	
21-3-2011	By Electricity Bill	311599	Bank Payment	BP-1	<i>Ch. No. :311599 Being cheque issued to AAO ERO 311 towards elec bill.</i>		1,929.00
	By Closing Balance					81,069.87	1,929.00
						81,069.87	79,140.87
						81,069.87	81,069.87
31-3-2011	To Opening Balance		Vch Type	Vch No.		79,140.87	
31-3-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	<i>Ch. No. : Being Interest received from bank on Fd.</i>	3,452.05	
	Carried Over					82,592.92	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,592.92	
31-3-2011	By TDS Receivablee		Bank Payment	BP-1	<i>Ch. No. : Being TDS deducted on FDR Interst</i>		1,264.11
						82,592.92	1,264.11
	By Closing Balance						81,328.81
						82,592.92	82,592.92

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Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Interest on Fixed Deposits Accrued Interest HDFC	Journal Voucher	JV-1	<i>Being transferred</i>	1,186.03	1,186.03
30-4-2010	United Security Services	Journal	1	<i>Being amount deducted to United Security Services towards TDS @ 1 % on Rs. 4950</i>	50.00	50.00
	TDS Payable					50.00
25-5-2010	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United security services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10</i>	4,950.00	
	United Security Services					4,950.00
9-6-2010	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for the month of May</i>	4,950.00	
	United Security Services				50.00	4,950.00
	United Security Services					50.00
	TDS Payable					4,950.00
17-7-2010	United Security Services	Journal Voucher	JV-1	<i>Being amount credited to United Security towards security charges for the month of June less tds deducted @ 1% on 4950/-</i>	50.00	
	Security Charges				4,950.00	
	TDS Payable					50.00
	United Security Services					4,950.00
30-8-2010	Security Charges	Journal	2	<i>Being amount credited to United Security towards security charges for the month of July10.</i>	4,950.00	
	United Security Services					4,950.00
30-8-2010	United Security Services	Journal	3	<i>Being TDS deducted from United Security @1%,</i>	50.00	
	TDS Payable					50.00
9-9-2010	Security Charges	Journal	4	<i>Being amount credited to United Security towards security charges for the month of Aug10.</i>	4,950.00	
	United Security Services					4,950.00
9-9-2010	United Security Services	Journal	5	<i>Being TDS deducted from United Security @1%,</i>	50.00	
	TDS Payable					50.00
16-9-2010	I.T.Representation Fees	Journal	6	<i>Being TDS deducted from Ajay Mehta Scrutiny fee @ 10%.</i>	1,103.00	
	TDS Payable					1,103.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security towards security charges for the month of Sep less tds deducted @ 1% on 4950/-</i>	4,950.00	
	United Security Services					4,950.00
13-10-2010	United Security Services	Journal Voucher	JV-2	<i>Being amount deducted from United Security towards tds @ 1% on 4950/</i>	50.00	
	TDS Payable					50.00
24-11-2010	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United security and tds deducted @ 1% on 4950/-</i>	4,950.00	
	United Security Services				50.00	
	United Security Services					4,950.00
	TDS Payable					50.00
4-12-2010	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security Services towards security charges for the month of Nov10</i>	4,950.00	
	United Security Services				50.00	
	TDS Payable					50.00
	United Security Services					4,950.00
12-1-2011	Security Charges	Journal Voucher	JV-1	<i>Being amount credited to United Security towards security charges for the month of Dec10.</i>	4,950.00	
	United Security Services				50.00	
	United Security Services					4,950.00
	TDS Payable					50.00
12-2-2011	Security Charges	Journal Voucher	JV-1	<i>BEing amount credited to United Security towards security charges for Jan11.</i>	4,950.00	
	United Security Services				50.00	
	TDS Payable					50.00
	United Security Services					4,950.00
12-3-2011	Security Charges	Journal Voucher	JV-1	<i>BEing amount credited to United Security towards security charges for Feb11.</i>	4,750.00	
	United Security Services				47.00	
	United Security Services					4,750.00
	TDS Payable					47.00
31-3-2011	Labour Charges	Journal	7	<i>Being miscellaneous work done at site</i>	2,578.00	
	Allowance for Equipment				13,912.00	
	Uttaiah.M on A/c					16,490.00
31-3-2011	Labour Charges	Journal	8	<i>Being miscellaneous work done at site</i>	510.00	
	Allowance for Equipment				510.00	
	Allowance for Consumables				255.00	
	Mannem on A/c					1,275.00

Paramount Estates

Journal Register : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Labour Charges	Journal	9	<i>Being miscellaneous work done at site</i>	3,090.00	
	Allowance for Equipment				3,090.00	
	Allowance for Consumables				1,544.00	
	Bagi Reddy on A/c					7,724.00
31-3-2011	Labour Charges	Journal	10	<i>Being miscellaneous work done at site</i>	10,734.00	
	Allowance for Equipment				10,734.00	
	Allowance for Consumables				5,366.00	
	Satyanarayana on A/c					26,834.00
31-3-2011	Work in Progress	Journal	11	<i>Being transferred</i>	52,323.00	
	Labour Charges					16,912.00
	Allowance for Equipment					28,246.00
	Allowance for Consumables					7,165.00
31-3-2011	Accrued Interest BOB	Journal	12	<i>Being fdr interest as per form 16a</i>	40,444.00	
	TDS Receivablee				4,494.00	
	Interest on Fixed Deposits					44,938.00
31-3-2011	I.T.Representation Fees	Journal Voucher	JV-1	<i>Being I.T. Representation fees provision for the year 10-11</i>	1,655.00	
	I.T. Representation Fees Payable					1,655.00
31-3-2011	Security Charges	Journal Voucher	JV-2	<i>Being amount credited to United Security towards security charges for Mar11.</i>	3,950.00	
	United Security Services				40.00	
	TDS Payable					40.00
	United Security Services					3,950.00
31-3-2011	Net Profit	Journal Voucher	JV-3	<i>Profit transferred to partners</i>	33,304.46	
	Modi Properties & Investment Pvt Ltd					9,991.34
	Snehalatha Gangwal					6,660.89
	Summit Gangwal					6,660.89
	Modi & Modi Financial Services Pvt. Ltd.					9,991.34
31-3-2011	Work in Progress	Journal Voucher	JV-4	<i>Being transferred</i>	75,126.00	
	Security Charges					58,200.00
	Electricity Bill					16,926.00
31-3-2011	TDS Receivablee	Journal Voucher	JV-5	<i>Being tds on interest</i>	92.06	
	Interest on Fixed Deposits					92.06
31-3-2011	Accrued Interest HDFC	Journal Voucher	JV-6	<i>Being accrued int upto 31-3-11</i>	828.49	
	Interest on Fixed Deposits					828.49

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Accrued Interest BOB							
31-3-2011	To Interest on Fixed Deposits		Journal	12	Being fdr interest as per form 16a	40,444.00	
	By Closing Balance					40,444.00	40,444.00
						<u>40,444.00</u>	<u>40,444.00</u>
Accrued Interest HDFC							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,186.03	
1-4-2010	By Interest on Fixed Deposits		Journal Voucher	JV-1	Being transferred		1,186.03
31-3-2011	To Interest on Fixed Deposits		Journal Voucher	JV-6	Being accrued int upto 31-3-11	828.49	
	By Closing Balance					2,014.52	1,186.03
						<u>2,014.52</u>	<u>828.49</u>
						<u>2,014.52</u>	<u>2,014.52</u>
Allowance for Consumables							
31-3-2011	To Mannem on A/c		Journal	8	Being miscellaneous work done at site	255.00	
	To Bagi Reddy on A/c		Journal	9	Being miscellaneous work done at site	1,544.00	
	To Satyanarayana on A/c		Journal	10	Being miscellaneous work done at site	5,366.00	
	By Work in Progress		Journal	11	Being transferred		7,165.00
						<u>7,165.00</u>	<u>7,165.00</u>
Allowance for Equipment							
31-3-2011	To Uttaih.M on A/c		Journal	7	Being miscellaneous work done at site	13,912.00	
	To Mannem on A/c		Journal	8	Being miscellaneous work done at site	510.00	
	To Bagi Reddy on A/c		Journal	9	Being miscellaneous work done at site	3,090.00	
	To Satyanarayana on A/c		Journal	10	Being miscellaneous work done at site	10,734.00	
	By Work in Progress		Journal	11	Being transferred		28,246.00
						<u>28,246.00</u>	<u>28,246.00</u>
Bagi Reddy on A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,724.00	
31-3-2011	By Labour Charges		Journal	9	Being miscellaneous work done at site		7,724.00
						<u>7,724.00</u>	<u>7,724.00</u>

continued ...

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bank Garantee A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,04,782.00	
Cash A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		13,692.00	
24-5-2010	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards filling of 26 Q & 24 Q for the financial year 2009 - 10		1,250.00
8-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Huda towards file submission S.No 233.		80.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to HMDA towards misc expenses.		300.00
18-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to HMDA towards misc expenses.		300.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid towards lunch expenses.		80.00
22-6-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid to SRO Keesara towards land value certificate Sy.No 233.		265.00
22-7-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Elec Dept towards misc expenses.		50.00
26-7-2010	By Electricity Bill		Cash Payment	CP-1	Being cash paid towards electricity bill for the month,		960.00
17-9-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards purchase of stamp paper.		110.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to HUDA towards misc expenses.		500.00
	By Miscellaneous Expenses		Cash Payment	CP-3	Being cash paid to HUDA towards misc expenses.		1,000.00
	By Consultancy		Cash Payment	CP-4	Being cash paid towards consultancy charges for ETDS 1st Qtr		500.00
22-11-2010	By Consultancy		Cash Payment	CP-1	Being cash paid to Sasi Kumartowards ETDS 2nd Qtr.		500.00
25-2-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Gopal of elec dept towards power failure of street light.		100.00
						13,692.00	5,995.00
	By Closing Balance						7,697.00
						13,692.00	13,692.00
Consultancy							
24-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards filling of 26 Q & 24 Q for the financial year 2009 - 10	1,250.00	
17-9-2010	To Cash A/c		Cash Payment	CP-4	Being cash paid towards consultancy charges for ETDS 1st Qtr	500.00	
22-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumartowards ETDS 2nd Qtr.	500.00	
						2,250.00	
	By Closing Balance						2,250.00
						2,250.00	2,250.00
Electricity Bill							

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To HDFC Bank A/c	311569	Bank Payment	BP-1	Ch. No. :311569 being chq issued to AAO / ERO / 312 towards electricity bill for the month of April 10	1,943.00	
19-6-2010	To HDFC Bank A/c	311571	Bank Payment	BP-1	Ch. No. :311571 Being cheque issued to AAO ERO 312 towards electricity charges for the month of May10.	608.00	
26-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards electricity bill for the month,	960.00	
27-8-2010	To HDFC Bank A/c	311578	Bank Payment	BP-1	Ch. No. :311578 Being cheque issued to AAO ERO 312 towards electricity billfor the month.	1,836.00	
16-9-2010	To HDFC Bank A/c	311581	Bank Payment	BP-1	Ch. No. :311581 Being cheque issued to AAO ERO 312 towards electricity charges for the month of Aug10.	2,185.00	
16-10-2010	To HDFC Bank A/c	311584	Bank Payment	BP-1	Ch. No. :311584 Being cheque issued to AAO ERO 312 towards elec bill.	2,507.00	
20-11-2010	To HDFC Bank A/c	311587	Bank Payment	BP-1	Ch. No. :311587 Being cheque issued to AAO ERO 311 towards elec charges for the month of Oct10	1,738.00	
29-12-2010	To HDFC Bank A/c	311592	Bank Payment	BP-1	Ch. No. :311592 Being cheque issued to AAO ERO 316 towards elec bill.	1,939.00	
17-1-2011	To HDFC Bank A/c	311595	Bank Payment	BP-1	Ch. No. :311595 Being cheque issued to AAO ERO311 towards elec bill for Dec10	1,281.00	
21-3-2011	To HDFC Bank A/c	311599	Bank Payment	BP-1	Ch. No. :311599 Being cheque issued to AAO ERO 311 towards elec bill.	1,929.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-4	Being transferred		16,926.00
						16,926.00	16,926.00

Fixed Deposit in HDFC Bank

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
HDFC Bank A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,57,527.81	
5-4-2010	By TDS Payable	311565	Bank Payment	BP-1	Ch. No. :311565 Being cheque issued to Y/s for Tds challan towards Tds for the end of 4 th qtr		83.00
12-4-2010	By United Security Services	311566	Bank Payment	BP-1	Ch. No. :311566 Being cheque issued to United Security Sercices towards security charges for the month of March 10 against bill no 83 dt: 31.03. 10		4,158.00
14-4-2010	By TDS Payable	311567	Bank Payment	BP-1	Ch. No. :311567 Being cheque issued to Y/s fro Tds challan towards Tds fro the month of march 10		42.00
1-5-2010	By United Security Services	311568	Bank Payment	BP-1	Ch. No. :311568 Being cheque issued to United Security Services towards security charges for the month of April 10 bill no 110 dt: 30.04.10		4,900.00

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By Electricity Bill	311569	Bank Payment	BP-1	Ch. No. :311569 being chq issued to AAO / ERO / 312 towards electricity bill for the month of April 10		1,943.00
9-6-2010	By United Security Services	311570	Bank Payment	BP-1	Ch. No. :311570 Being cheque issued to United Security Services towards security charges for the month of May10.		4,900.00
19-6-2010	By Electricity Bill	311571	Bank Payment	BP-1	Ch. No. :311571 Being cheque issued to AAO ERO 312 towards electricity charges for the month of May10.		608.00
30-6-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being quarterly interest debited by bank. 23.5. 10.	3,038.08	
3-7-2010	By TDS Payable	311572	Bank Payment	BP-1	Ch. No. :311572 Being cheque issued to Bank towards TDS for the month of May and June/		100.00
5-7-2010	By Income Tax	311574	Bank Payment	BP-1	Ch. No. :311574 Being cheque issued to Income Tax Challan towards Self assesment challan for assesment year 2010-11		1,625.00
17-7-2010	By United Security Services	311575	Bank Payment	BP-1	Ch. No. :311575 Being cheque issued to United Security towards security charges for the month of June10		4,900.00
6-8-2010	By TDS Payable	311576	Bank Payment	BP-1	Ch. No. :311576 Being cheque issued towards TDS for the month of July10		50.00
7-8-2010	By United Security Services	311577	Bank Payment	BP-1	Ch. No. :311577 Being cheque issued to United Security towards security charges for the month of July.		4,900.00
27-8-2010	By Electricity Bill	311578	Bank Payment	BP-1	Ch. No. :311578 Being cheque issued to AAO ERO 312 towards electricity billfor the month.		1,836.00
31-8-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Quarterly Interest on FD.	3,276.71	
9-9-2010	By United Security Services	311579	Bank Payment	BP-1	Ch. No. :311579 Being cheque issued to United Security Services towards security charges for the month of Aug10.		4,900.00
14-9-2010	By I.T.Representation Fees	311580	Bank Payment	BP-1	Ch. No. :311580 Being cheque issued to Ajay Mehta towards scrutiny assesment charges for he Asst year 2007-08 Add ST @ 10.30% less TDS @ 10% (10000+1030-1103=9927)		9,927.00
16-9-2010	By Electricity Bill	311581	Bank Payment	BP-1	Ch. No. :311581 Being cheque issued to AAO ERO 312 towards electricity charges for the month of Aug10.		2,185.00
30-9-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being quarterly interest credited by bank.	569.87	
1-10-2010	By TDS Payable	311582	Bank Payment	BP-1	Ch. No. :311582 Being cheque issued to bank towards TDS for the month of Aug and Sep10		1,203.00

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By United Security Services	311583	Bank Payment	BP-1	Ch. No. :311583 Being cheque issued to United Security Services towards security charges for the month of Sep10		4,900.00
16-10-2010	By Electricity Bill	311584	Bank Payment	BP-1	Ch. No. :311584 Being cheque issued to AAO ERO 312 towards elec bill.		2,507.00
22-10-2010	By I.T. Representation Fees Payable	311585	Bank Payment	BP-1	Ch. No. :311585 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		1,655.00
8-11-2010	By United Security Services	311586	Bank Payment	BP-1	Ch. No. :311586 Being cheque issued to United Security towards security charges for the month of Oct10		4,900.00
20-11-2010	By Electricity Bill	311587	Bank Payment	BP-1	Ch. No. :311587 Being cheque issued to AAO ERO 311 towards elec charges for the month of Oct10		1,738.00
4-12-2010	By United Security Services	311588	Bank Payment	BP-1	Ch. No. :311588 Being cheque issued to United Security Services towards security charges for the month.		4,900.00
	By TDS Payable	311589	Bank Payment	BP-2	Ch. No. :311589 Being cheque issued to bank towards tds for the month of Oct & Nov10		100.00
29-12-2010	By Electricity Bill	311592	Bank Payment	BP-1	Ch. No. :311592 Being cheque issued to AAO ERO 316 towards elec bill.		1,939.00
31-12-2010	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest capitalised.	3,490.40	
7-1-2011	By TDS Payable	311593	Bank Payment	BP-1	Ch. No. :311593 Being cheque issued to Bank towards tds for the month of Dec10		50.00
8-1-2011	By United Security Services	311594	Bank Payment	BP-1	Ch. No. :311594 Being cheque issued to United Security Services towards security charges for the month of Dec10.		4,900.00
17-1-2011	By Electricity Bill	311595	Bank Payment	BP-1	Ch. No. :311595 Being cheque issued to AAO ERO311 towards elec bill for Dec10		1,281.00
12-2-2011	By United Security Services	311596	Bank Payment	BP-1	Ch. No. :311596 Being cheque issued to United Security towards security charges for the month of Jan11		4,900.00
5-3-2011	By TDS Payable	311597	Bank Payment	BP-1	Ch. No. :311597 Being cheque issued to bank towards tds for the month of Jan and Feb11.		100.00
12-3-2011	By United Security Services	311598	Bank Payment	BP-1	Ch. No. :311598 Being cheque issued to United Security Services towards security charges for Feb11.		4,703.00
21-3-2011	By Electricity Bill	311599	Bank Payment	BP-1	Ch. No. :311599 Being cheque issued to AAO ERO 311 towards elec bill.		1,929.00
31-3-2011	To Interest on Fixed Deposits		Bank Receipt	BR-1	Ch. No. : Being Interest received from bank on Fd.	3,452.05	

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By TDS Receivablee		Bank Payment	BP-1	Ch. No. : Being TDS deducted on FDR Interst		1,264.11
						1,71,354.92	90,026.11
	By Closing Balance						81,328.81
						1,71,354.92	1,71,354.92

Income Tax

5-7-2010	To HDFC Bank A/c	311574	Bank Payment	BP-1	Ch. No. :311574 Being cheque issued to Income TAX Challan towards Self assesment challan for assesment year 2010-11	1,625.00	
						1,625.00	
	By Closing Balance						1,625.00
						1,625.00	1,625.00

Interest on Fixed Deposits

1-4-2010	To Accrued Interest HDFC		Journal Voucher	JV-1	Being transferred	1,186.03	
30-6-2010	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being quaterly interest debited by bank. 23.5. 10.		3,038.08
31-8-2010	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Quarterly Interest on FD.		3,276.71
30-9-2010	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being quarterly interest credited by bank.		569.87
31-12-2010	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being Qtrly interest capitalised.		3,490.40
31-3-2011	By HDFC Bank A/c		Bank Receipt	BR-1	Ch. No. : Being Interest received from bank on Fd.		3,452.05
	By TDS Receivablee		Journal Voucher	JV-5	Being tds on interest		92.06
	By Accrued Interest HDFC		Journal Voucher	JV-6	Being accrued int upto 31-3-11		828.49
	By Accrued Interest BOB		Journal	12	Being fdr interest as per form 16a		44,938.00
						1,186.03	59,685.66
	To Closing Balance					58,499.63	
						59,685.66	59,685.66

I.T.Representation Fees

14-9-2010	To HDFC Bank A/c	311580	Bank Payment	BP-1	Ch. No. :311580 Being cheque issued to Ajay Mehta towards scrutiny assesment charges for he Asst year 2007-08 Add ST @ 10.30% less TDS @ 10% (10000+1030-1103=9927)	9,927.00	
16-9-2010	To TDS Payable		Journal	6	Being TDS deducted from Ajay Mehta Scrutiny fee @ 10%.	1,103.00	
31-3-2011	To I.T. Representation Fees Payable		Journal Voucher	JV-1	Being I.T. Representation fees provision for the year 10-11	1,655.00	
						12,685.00	
	By Closing Balance						12,685.00
						12,685.00	12,685.00

I.T. Representation Fees Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
22-10-2010	To HDFC Bank A/c	311585	Bank Payment	BP-1	Ch. No. :311585 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.	1,655.00	

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By I.T.Representation Fees		Journal Voucher	JV-1	Being I.T. Representation fees provision for the year 10-11		1,655.00
	To Closing Balance					1,655.00	3,310.00
						1,655.00	
						3,310.00	3,310.00

Labour Charges

31-3-2011	To Uttaiah.M on A/c		Journal	7	Being miscellaneous work done at site	2,578.00	
	To Mannem on A/c		Journal	8	Being miscellaneous work done at site	510.00	
	To Bagi Reddy on A/c		Journal	9	Being miscellaneous work done at site	3,090.00	
	To Satyanarayana on A/c		Journal	10	Being miscellaneous work done at site	10,734.00	
	By Work in Progress		Journal	11	Being transferred		16,912.00
						16,912.00	16,912.00

Land

1-4-2010	To Opening Balance		Vch Type	Vch No.			1,63,25,000.00
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Legal Expenses

22-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to SRO Keesara towards land value certificate Sy.No 233.	265.00	
17-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of stamp paper.	110.00	
	By Closing Balance					375.00	375.00
						375.00	375.00

Mannem on A/c

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,275.00	
31-3-2011	By Labour Charges		Journal	8	Being miscellaneous work done at site		1,275.00
						1,275.00	1,275.00

Miscellaneous Expenses

8-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Huda towards file submission S.No 233.	80.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid to HMDA towards misc expenses.	300.00	
18-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to HMDA towards misc expenses.	300.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards lunch expenses.	80.00	
22-7-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Elec Dept towards misc expenses.	50.00	
17-9-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to HUDA towards misc expenses.	500.00	
	To Cash A/c		Cash Payment	CP-3	Being cash paid to HUDA towards misc expenses.	1,000.00	

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Gopal of elec dept towards power failure of street light.	100.00	
	By Closing Balance					2,410.00	2,410.00
						2,410.00	2,410.00

Modi & Modi Financial Services Pvt. Ltd.

1-4-2010	By Opening Balance		Vch Type	Vch No.		40,06,442.25	
31-3-2011	By Net Profit		Journal Voucher	JV-3	Profit transferred to partners	9,991.34	
	To Closing Balance					40,16,433.59	40,16,433.59
						40,16,433.59	40,16,433.59

Modi Properties & Investment Pvt Ltd

1-4-2010	By Opening Balance		Vch Type	Vch No.		74,64,542.24	
31-3-2011	By Net Profit		Journal Voucher	JV-3	Profit transferred to partners	9,991.34	
	To Closing Balance					74,74,533.58	74,74,533.58
						74,74,533.58	74,74,533.58

Net Profit

31-3-2011	To Modi Properties & Investment Pvt Ltd		Journal Voucher	JV-3	Profit transferred to partners	33,304.46	
	By Closing Balance					33,304.46	33,304.46
						33,304.46	33,304.46

Satyanarayana on A/c

1-4-2010	To Opening Balance		Vch Type	Vch No.		26,834.00	
31-3-2011	By Labour Charges		Journal	10	Being miscellaneous work done at site	26,834.00	
						26,834.00	26,834.00

Security Charges

25-5-2010	To United Security Services		Journal Voucher	JV-1	Being amount credited to United security services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10	4,950.00	
9-6-2010	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for the month of May	4,950.00	
17-7-2010	To TDS Payable		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of June less tds deducted @ 1% on 4950/-	4,950.00	
30-8-2010	To United Security Services		Journal	2	Being amount credited to United Security towards security charges for the month of July10.	4,950.00	

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To United Security Services		Journal	4	Being amount credited to United Security towards security charges for the month of Aug10.	4,950.00	
13-10-2010	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of Sep less tds deducted @ 1% on 4950/-	4,950.00	
24-11-2010	To United Security Services		Journal Voucher	JV-1	Being amount credited to United security and tds deducted @ 1% on 4950/-	4,950.00	
4-12-2010	To TDS Payable		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for the month of Nov10	4,950.00	
12-1-2011	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of Dec10.	4,950.00	
12-2-2011	To TDS Payable		Journal Voucher	JV-1	BEing amount credited to United Security towards security charges for Jan11.	4,950.00	
12-3-2011	To United Security Services		Journal Voucher	JV-1	BEing amount credited to United Security towards security charges for Feb11.	4,750.00	
31-3-2011	To TDS Payable		Journal Voucher	JV-2	Being amount credited to United Security towards security charges for Mar11.	3,950.00	
	By Work in Progress		Journal Voucher	JV-4	Being transferred		58,200.00
						58,200.00	58,200.00

Snehalatha Gangwal

1-4-2010	By Opening Balance		Vch Type	Vch No.			41,04,294.83
31-3-2011	By Net Profit		Journal Voucher	JV-3	Profit transferred to partners		6,660.89
							41,10,955.72
	To Closing Balance					41,10,955.72	41,10,955.72

Summit Gangwal

1-4-2010	By Opening Balance		Vch Type	Vch No.			34,04,294.83
31-3-2011	By Net Profit		Journal Voucher	JV-3	Profit transferred to partners		6,660.89
							34,10,955.72
	To Closing Balance					34,10,955.72	34,10,955.72

TDS Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			125.00
5-4-2010	To HDFC Bank A/c	311565	Bank Payment	BP-1	Ch. No. :311565 Being cheque issued to Y/s for Tds challan towards Tds for the end of 4 th qtr	83.00	
14-4-2010	To HDFC Bank A/c	311567	Bank Payment	BP-1	Ch. No. :311567 Being cheque issued to Y/s fro Tds challan towards Tds fro the month of march 10	42.00	

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By United Security Services		Journal		1 Being amount deducted to United Security Services towards TDS @ 1 % on Rs. 4950		50.00
9-6-2010	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for the month of May		50.00
3-7-2010	To HDFC Bank A/c	311572	Bank Payment	BP-1	Ch. No. :311572 Being cheque issued to Bank towards TDS for the month of May and June/	100.00	
17-7-2010	By United Security Services		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of June less tds deducted @ 1% on 4950/-		50.00
6-8-2010	To HDFC Bank A/c	311576	Bank Payment	BP-1	Ch. No. :311576 Being cheque issued towards TDS for the month of July10	50.00	
30-8-2010	By United Security Services		Journal		3 Being TDS deducted from United Security @1%,		50.00
9-9-2010	By United Security Services		Journal		5 Being TDS deducted from United Security @1%,		50.00
16-9-2010	By I.T.Representation Fees		Journal		6 Being TDS deducted from Ajay Mehta Scrutiny fee @ 10%.		1,103.00
1-10-2010	To HDFC Bank A/c	311582	Bank Payment	BP-1	Ch. No. :311582 Being cheque issued to bank towards TDS for the month of Aug and Sep10	1,203.00	
13-10-2010	By United Security Services		Journal Voucher	JV-2	Being amount deducted from United Security towards tds @ 1% on 4950/		50.00
24-11-2010	By Security Charges		Journal Voucher	JV-1	Being amount credited to United security and tds deducted @ 1% on 4950/-		50.00
4-12-2010	To HDFC Bank A/c	311589	Bank Payment	BP-2	Ch. No. :311589 Being cheque issued to bank towards tds for the month of Oct & Nov10	100.00	
	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for the month of Nov10		50.00
7-1-2011	To HDFC Bank A/c	311593	Bank Payment	BP-1	Ch. No. :311593 Being cheque issued to Bank towards tds for the month of Dec10	50.00	
12-1-2011	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of Dec10.		50.00
12-2-2011	By Security Charges		Journal Voucher	JV-1	BEing amount credited to United Security towards security charges for Jan11.		50.00
5-3-2011	To HDFC Bank A/c	311597	Bank Payment	BP-1	Ch. No. :311597 Being cheque issued to bank towards tds for the month of Jan and Feb11.	100.00	
12-3-2011	By Security Charges		Journal Voucher	JV-1	BEing amount credited to United Security towards security charges for Feb11.		47.00

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Security Charges		Journal Voucher	JV-2	Being amount credited to United Security towards security charges for Mar11.		40.00
						1,728.00	1,815.00
	To Closing Balance					87.00	
						1,815.00	1,815.00

TDS Receivablee

31-3-2011	To HDFC Bank A/c		Bank Payment	BP-1	Ch. No. : Being TDS deducted on FDR Interst	1,264.11	
	To Interest on Fixed Deposits		Journal Voucher	JV-5	Being tds on interest	92.06	
	To Interest on Fixed Deposits		Journal	12	Being fdr interest as per form 16a	4,494.00	
						5,850.17	
	By Closing Balance						5,850.17
						5,850.17	5,850.17

United Security Services

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,158.00
12-4-2010	To HDFC Bank A/c	311566	Bank Payment	BP-1	Ch. No. :311566 Being cheque issued to United Security Sercices towards security charges for the month of March 10 against bill no 83 dt: 31.03.10	4,158.00	
30-4-2010	To TDS Payable		Journal	1	Being amount deducted to United Security Services towards TDS @ 1 % on Rs. 4950	50.00	
1-5-2010	To HDFC Bank A/c	311568	Bank Payment	BP-1	Ch. No. :311568 Being cheque issued to United Security Services towards security charges for the month of April 10 bill no 110 dt: 30.04.10	4,900.00	
25-5-2010	By Security Charges		Journal Voucher	JV-1	Being amount credited to United security services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10		4,950.00
9-6-2010	To HDFC Bank A/c	311570	Bank Payment	BP-1	Ch. No. :311570 Being cheque issued to United Security Services towards security charges for the month of May10.	4,900.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security SErVICES towards security charges for the month of May	50.00	4,950.00
17-7-2010	To HDFC Bank A/c	311575	Bank Payment	BP-1	Ch. No. :311575 Being cheque issued to United Security towards security charges for the month of June10	4,900.00	
	To United Security Services		Journal Voucher	JV-1	Being amount credited to United Security towards securiy charges for the month of June less tds deducted @ 1% on 4950/-	50.00	4,950.00

Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To HDFC Bank A/c	311577	Bank Payment	BP-1	Ch. No. :311577 Being cheque issued to United Security towards security charges for the month of July.	4,900.00	
30-8-2010	By Security Charges		Journal		2 Being amount credited to United Security towards security charges for the month of July10.		4,950.00
	To TDS Payable		Journal		3 Being TDS deducted from United Security @1%,	50.00	
9-9-2010	To HDFC Bank A/c	311579	Bank Payment	BP-1	Ch. No. :311579 Being cheque issued to United Security Services towards security charges for the month of Aug10.	4,900.00	
	By Security Charges		Journal		4 Being amount credited to United Security towards security charges for the month of Aug10.		4,950.00
	To TDS Payable		Journal		5 Being TDS deducted from United Security @1%,	50.00	
9-10-2010	To HDFC Bank A/c	311583	Bank Payment	BP-1	Ch. No. :311583 Being cheque issued to United Security Services towards security charges for the month of Sep10	4,900.00	
13-10-2010	By Security Charges		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of Sep less tds deducted @ 1% on 4950/-		4,950.00
	To TDS Payable		Journal Voucher	JV-2	Being amount deducted from United Security towards tds @ 1% on 4950/	50.00	
8-11-2010	To HDFC Bank A/c	311586	Bank Payment	BP-1	Ch. No. :311586 Being cheque issued to United Security towards security charges for the month of Oct10	4,900.00	
24-11-2010	To Security Charges		Journal Voucher	JV-1	Being amount credited to United security and tds deducted @ 1% on 4950/-	50.00	4,950.00
4-12-2010	To HDFC Bank A/c	311588	Bank Payment	BP-1	Ch. No. :311588 Being cheque issued to United Security Services towards security charges for the month.	4,900.00	
	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security Services towards security charges for the month of Nov10	50.00	4,950.00
8-1-2011	To HDFC Bank A/c	311594	Bank Payment	BP-1	Ch. No. :311594 Being cheque issued to United Security Services towards security charges for the month of Dec10.	4,900.00	
12-1-2011	To Security Charges		Journal Voucher	JV-1	Being amount credited to United Security towards security charges for the month of Dec10.	50.00	4,950.00
12-2-2011	To HDFC Bank A/c	311596	Bank Payment	BP-1	Ch. No. :311596 Being cheque issued to United Security towards security charges for the month of Jan11	4,900.00	

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Paramount Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Security Charges		Journal Voucher	JV-1	BEing amount credited to United Security towards security charges for Jan11.	50.00	4,950.00
12-3-2011	To HDFC Bank A/c	311598	Bank Payment	BP-1	Ch. No. :311598 Being cheque issued to United Security Services towards security charges for Feb11.	4,703.00	
	To Security Charges		Journal Voucher	JV-1	BEing amount credited to United Security towards security charges for Feb11.	47.00	4,750.00
31-3-2011	To Security Charges		Journal Voucher	JV-2	Being amount credited to United Security towards security charges for Mar11.	40.00	3,950.00
	To Closing Balance					58,448.00	62,358.00
						3,910.00	
						62,358.00	62,358.00
Uttaiah.M on A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		16,490.00	
31-3-2011	By Labour Charges		Journal		7 Being miscellaneous work done at site		16,490.00
						16,490.00	16,490.00
Venkatesh.O Loan A/c							
1-4-2010	To Opening Balance		Vch Type	Vch No.		25,000.00	
Work in Progress							
1-4-2010	To Opening Balance		Vch Type	Vch No.		17,06,001.31	
31-3-2011	To Security Charges		Journal Voucher	JV-4	Being transferred	75,126.00	
	To Labour Charges		Journal	11	Being transferred	52,323.00	
	By Closing Balance					18,33,450.31	18,33,450.31
						18,33,450.31	18,33,450.31

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	Accrued Interest BOB	1
2	Accrued Interest HDFC	1
3	Allowance for Consumables	1
4	Allowance for Equipment	1
5	Bagi Reddy on A/c	1
6	Bank Garantee A/c	2
7	Cash A/c	2
8	Consultancy	2
9	Electricity Bill	2
10	Fixed Deposit in HDFC Bank	3
11	HDFC Bank A/c	3
12	Income Tax	6
13	Interest on Fixed Deposits	6
14	I.T.Representation Fees	6
15	I.T. Representation Fees Payable	6
16	Labour Charges	7
17	Land	7
18	Legal Expenses	7
19	Mannem on A/c	7
20	Miscellaneous Expenses	7
21	Modi & Modi Financial Services Pvt. Ltd.	8
22	Modi Properties & Investment Pvt Ltd	8
23	Net Profit	8
24	Satyanarayana on A/c	8
25	Security Charges	8
26	Snehalatha Gangwal	9
27	Summit Gangwal	9
28	TDS Payable	9
29	TDS Receivable	11
30	United Security Services	11
31	Uttaiah.M on A/c	13
32	Venkatesh.O Loan A/c	13
33	Work in Progress	13